



**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
Jan. 15, 2024 5:00 pm Regular 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. 5:10 Consent Agenda
 - a. Dec. 4, 2023 Regular Meeting Minutes
 - b. Dec. 11, 2023 Special Meeting Minutes
 - c. Employee Status
 - d. Board Member time sheets
 7. 5:11 Oversight Calendar
 - a. School Culture/ Diversity and Inclusion-Lorena Walker
 8. 5:30 Discussion Item
 - a. Early Head Start Full Enrollment Initiative
 - b. District Accountability Update
 - c. Budget/Finance Committee Update
 - d. LCSD Budget reporting -Rena Sanchez
 - e. Board Roles-Back up roles as needed
 9. 6:30 Action Items
 - a. Resolution NO. 24-14-Notice of Agenda Posting Locations
 10. 6:40 Break
 11. 6:50 Executive session pursuant to Section 24-6-402(4)(b), C.R.S. for legal advice regarding the Association's withdrawal of request for fact finding to conclude impasse and settlement of 2023 negotiations.
 12. 8:00 Resume Regular meeting
 13. 8:01 Action Item
 - a. Resolution NO. 24-15 Resolution regarding confirmation of compensation increases for the 2023-2024 school year and recognition of the conclusion of the negotiations process
 14. 8:20 Discussion Item
 - a. Draft Revised FY24 Budget
 - i. Funds 10, 21 and 43
 - ii. Draft Beginning fund Balance resolution
 - b. Assurances for Financial Accreditation form

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.



15. 10:00 Break
16. 10:10 Oversight Calendar
 - a. Policy Review GP-1 through GP-9
17. 10:30 Board reports
18. 10:40 Agenda Planning
 - a. CASB Days at the Capitol-Feb. 1, 8 and 15
19. Informational Items
 - a. LCSD Budget Reports
 - i. November
 - ii. December
 - b. Head Start Reports
20. Adjourn
21. Upcoming meeting or event:
 - a. Jan. 17, 2024 BOE Walk Through @ 12:30 pm @ LCIS
 - b. Jan. 24, 2024 BOE Walk Through @ 1:30 pm @ LCHS
 - c. Jan. 29, 2024 Special Meeting @ 6:30 pm @ District Office/Zoom
 - d. Jan. 31, 2024 BOE Walk Through @ 12:30 pm @ LCES
 - e. Feb. 12, 2024 Regular Meeting @ 6:30 pm @ District Office/Zoom
 - f. Feb. 26, 2024 Work Session @ 6:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 1/11/2024

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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 15 de enero de 2024 5:00 pm Reunión ordinaria 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. 5:10 Agenda de consentimiento
 - a. Acta de la reunión ordinaria del 4 de diciembre de 2023
 - b. Acta de la reunión especial del 11 de diciembre de 2023
 - c. Estado de empleado
 - d. Hojas de tiempo de los miembros de la junta directiva
7. 5:11 Calendario de supervision
 - a. Cultura Escolar/Diversidad e Inclusión-Lorena Walker
8. 5:30 Tema de discusión
 - a. Iniciativa de inscripcion completa de Early Head Start
 - b. Actulizacion de responsabilidad distrital
 - c. Actulizacion del Comité de Presupuesto
 - d. Informes presupuestarios de LCSD-Rena Sanchez
 - e. Roles de la junta directiva: haga una copia de seguridad de lis reles según sea necesario
9. 6:30 Elementos de acción
 - a. Resolución NO. 24-14 publicación de la agenda
10. 6:40 descanso
11. 6:50 Executive session pursuant to Section 24-6-402(4)(b), C.R.S. for legal advice regarding the Association's withdrawal of request for fact finding to conclude impasse and settlement of 2023 negotiations.
12. 8:00 Reanudar la reunion ordinaria
13. 8:01 Elementos de acción
 - a. Resolución NO. 24-15 Resolución sobre confirmación de aumentos salariales para el ciclo escolar 2023-2024 y reconocimiento de la conclusión del proceso de negociación
14. 8:20 Tema de discusion
 - a. Borrador de presupuesto revisado para el ano fiscal 24
 1. Fondos 10, 21 y 43
 2. Proyecto de resolucion del saldo del fondo inicial
 - b. Formulario de Garantias para la Acreditacion Financiera

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15. 10:00 descanso
16. 10:10 Calendario de supervision
 - a. Revision de politicas GP-1 a GP-9
17. 10:30 Informes de la junta
18. 10:10 Planificación de la agenda
 - a. Jornadas CASB en el Capitolio- Feb. 1, 8 y 15
19. Articulos informativos
 - a. Informes presupuestarios fel LCSD
 1. novembre
 2. diciembre
 - b. Informes de Head Start
20. Aplazar
21. Next Reunion o evento:
 - a. 17 de enero de 2024 Visita del BOE a las 12:30 pm en LCIS
 - b. 24 de enero de 2024 Visita del BOE a las 1:30 pm en LCHS
 - c. 29 de enero de 2024 reunión especial a las 6:30 pm en la oficina del distrito/Zoom
 - d. 31 de enero de 2024 Visita del BOE a las 12:30 pm en LCES
 - e. 12 de febrero de 2024 reunión ordinaria a las 6:30 pm en la oficina del distrito/Zoom
 - f. 26 de febrero de 2024 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 1/11/2024

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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SCHOOL BOARD MINUTES

Special Meeting

Dec. 4, 2023

Meeting called to order –Director Baker called the meeting to order.

Roll Call of Members - The special meeting of the Board of Directors for Lake County School District R-1 was called to order on Dec. 4, 2023, at 5:30 p.m. and was held at the District Office and via Zoom. Directors Baker, Federico, Lozano and Superintendent Massey were present. Angel Bujanda Gutierrez and Grayson Cooper were also in attendance.

Pledge of Allegiance –Director Baker led the pledge of allegiance.

Preview of agenda- No changes needed.

Public Participation- No public participation.

The election results naming Angel Bujanda Gutierrez, Grayson Cooper and Miriam Lozano were recognized as certified.

Action Item-

Angel Bujanda Gutierrez, Grayson Cooper and Miriam Lozano were sworn onto the board by completing the Oath of Office and Confidentiality Affidavit.

It was moved by Director Cooper to nominate John Baker as school board president.
Director Lozano seconded the motion;

	Baker	Bujanda Gutierrez	Cooper	Federico	Lozano
Aye		X	X	X	X
Nay					
Absent					
Abstain	X				

motion carried 4-0-0-1.

It was moved by Director Federico to nominate Grayson Cooper as school board vice president. Director Lozano seconded the motion;

	Baker	Bujanda Gutierrez	Cooper	Federico	Lozano
Aye	X	X		X	X
Nay					
Absent					
Abstain			X		

motion carried 4-0-0-1.

It was moved by Director Bujanda Gutierrez to nominate Miriam Lozano as school board secretary. Director Federico seconded the motion;

	Baker	Bujanda Gutierrez	Cooper	Federico	Lozano
Aye	X	X	X	X	
Nay					
Absent					
Abstain					X

motion carried 4-0-0-1.

It was moved by Director Cooper to nominate Felicia Federico as school board treasurer.

Director Lozano seconded the motion;

	Baker	Bujanda Gutierrez	Cooper	Federico	Lozano
Aye	X	X	X		X
Nay					
Absent					
Abstain				X	

motion carried 4-0-0-1.

Superintendent Massey led an opener/ice breaker.

Director Baker led the discussion regarding board meetings. Due to the time planned for executive session, a short break was taken after item 9.h (email do's and don'ts) and the rest of the meeting agenda items 9, 10 and 11 will be continued after executive session and the discussion item agenda number 14.

Director Baker, as the president, stated that the board has issues to discuss in Executive Session as follows: pursuant to C.R.S. 24-6-402(4)(b) to conference with the Board's attorney for the purpose of receiving legal advice concerning the sources of board authority and the role of the board, policy governance, Colorado Open Meetings Law, and Colorado Open Records Act. Director Baker asked for a motion to go into executive session as previously stated. It was moved by Director Federico to convene into executive session. Director Lozano seconded the motion;

The board invited into executive session the following people: Superintendent Massey, Kristin Edgar, legal counsel and Bunny Taylor.

	Baker	Bujanda Gutierrez	Cooper	Federico	Lozano
Aye	X	X	X	X	X
Nay					
Absent					
Abstain					

motion carried 5-0-0-0.

Executive session began at 7:02 pm. In attendance: John Baker, Angel Bujanda Gutierrez, Grayson Cooper, Felicia Federico, Miriam Lozano, Bethany Massey, Kristin

Edgar and Bunny Taylor. Topics of discussion in executive session included: pursuant to C.R.S. 24-6-402(4)(b) to conference with the Board's attorney for the purpose of receiving legal advice concerning the sources of board authority and the role of the board, policy governance, Colorado Open Meetings Law, and Colorado Open Records Act. Executive session lasted for 1 hour and 3 minutes and ended at 8:05 pm.

The special meeting resumed at 8:06 pm.

Discussion Item- Superintendent Massey, Paul Anderson and Colleen Kaneda, led a discussion regarding next steps for LCIS and gave an update on the BEST application.

The board was able to ask questions, share thoughts and ask questions.

The board continued their discussion on items 9, 10 and 11 from the agenda.

Board roles and committees were discussed. Each member of the board is assigned to the following committee:

Director Baker-LURA

Director Bujanda Gutierrez-Student Senate

Director Cooper-District Accountability, Budget/Finance Committee

Director Federico-BOCES

Director Lozano-Policy Council

Superintendent Massey shared information on CASB and information on the upcoming conference.

Upcoming meetings and agenda planning were discussed.

It was moved by Director Lozano to adjourn the meeting. Director Federico seconded the motion; motion carried.

Meeting adjourned at 9:58 pm.

ATTEST:

Miriam Lozano, Secretary

John Baker, President

SCHOOL BOARD MINUTES

Regular Meeting

December 11, 2023

Meeting called to order –Director Baker called the meeting to order.

Roll Call of Members - The regular meeting of the Board of Directors for Lake County School District R-1 was called to order on Dec. 11, 2023, at 6:30 p.m. and was held at the Lake County District Office and via Zoom. Directors Baker, Bujanda Gutierrez, Cooper, Federico, Lozano(via Zoom) and Superintendent Massey (via Zoom) were present.

Pledge of Allegiance –Director Baker led the pledge of allegiance.

Preview of agenda- No changes were needed.

Public Participation- The following people spoke in public participation:

Jane Harelson spoke the pool and asking the board to consider the pool in any renovations of LCIS.

Approval of consent agenda items- It was moved by Director Federico to approve the consent agenda. Director Cooper seconded the motion;

	Baker	Bujanda Gutierrez	Cooper	Federico	Lozano
Aye	X	X	X	X	X
Nay					
Absent					
Abstain					

motion carried 5-0-0-0.

Oversight Calendar- Katherine Kerrigan, Kelly Hofer and Andrea Koehler were in attendance and shared a presentation regarding college and career readiness for Cloud City High School and Lake County High School and were then able to answer.

Discussion Items- Katie Pongrekun gave an update regarding the Early Head Start Full Enrollment Initiative. Kayla Marcella was in attendance and gave an update from District Accountability. Paul Anderson and Kayla Marcella were in attendance and gave an update from the Budget/Finance Committee. The language for the BEST Grant application was discussed and board members were able to ask questions. The board reviewed Resolution NO. 24-10, Board Compensation and were able to decide on when and how board members will turn in their time sheets.

A short break was taken and the meeting resumed.

Action items- It was moved by Director Federico to submit a BEST grant. Director Bujanda Gutierrez seconded the motion;

The board was able to discuss the motion and it was moved by Director Federico to amend the motion to approve the BEST grant to do the addition on LCES that would include a plan for LCIS in include how to keep at least the gym as district space. Director Bujanda Gutierrez seconded the motion;

A vote was taken to amend the motion

	Baker	Bujanda Gutierrez	Cooper	Federico	Lozano
Aye	X	X	X	X	X
Nay					
Absent					

Abstain					
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motion carried 5-0-0-0.

Additional discussion was had by the board.

A vote was taken on the amended motion

	Baker	Bujanda Gutierrez	Cooper	Federico	Lozano
Aye	X	X		X	X
Nay			X		
Absent					
Abstain					

motion carried 4-1-0-0.

It was moved by Director Cooper to approve the LCSD 2022-2023 audit. Director Bujanda Gutierrez seconded the motion;

Discussion was had and it was moved by Director Cooper to amend the motion to approve the LCSD 2022-2023 audit with minor corrections. Director Bujanda Gutierrez seconded the motion;

A vote was taken to amend the motion

	Baker	Bujanda Gutierrez	Cooper	Federico	Lozano
Aye	X	X	X	X	X
Nay					
Absent					
Abstain					

motion carried 5-0-0-0.

Additional discussion was had on the motion and a vote was taken on the amended motion

	Baker	Bujanda Gutierrez	Cooper	Federico	Lozano
Aye	X	X	X	X	X
Nay					
Absent					
Abstain					

motion carried 5-0-0-0.

It was moved by Director Federico to approve Resolution 24-12 Certification of the Mill Levy. Director Bujanda Gutierrez seconded the motion;

	Baker	Bujanda Gutierrez	Cooper	Federico	Lozano
Aye					
Nay	X	X	X	X	X
Absent					
Abstain					

motion failed 0-5-0-0.

There will be a special meeting on the 8th of January, 2024 to approve the mill levy.

Board reports- There were no board reports.

Superintendent Update- Superintendent Massey thanked the board for going to CASB and shared that BOCES are open to having a backup if the main representative is not able to attend the meeting.

Upcoming meetings and agenda planning were discussed.

Director Baker, as the president, stated that the board has issues to discuss in Executive Session as follows: pursuant to Section 24-6-402(4)(e)(I), C.R.S. for purposes of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations and instructing negotiators regarding a potential new master agreement for the paraprofessional and non-administrative preschool group with the Lake County Education Association, as well as the current Master Agreement with the Lake County Education Association; pursuant to Section 24-6-402(4)(e)(III), C.R.S. for purposes of developing the strategy of the school district for negotiations relating to a potential new master agreement for the paraprofessional and non-administrative preschool group and collective bargaining with the Lake County Education Association; and pursuant to Section 24-6-402(4)(b), C.R.S. for legal advice regarding the same. It was moved by Director Lozano to convene into executive session. Director Bujanda Gutierrez seconded the motion;

The board invited into executive session the following people: Superintendent Massey, Adele Reester and Dillon Sena.

	Baker	Bujanda Gutierrez	Cooper	Federico	Lozano
Aye	X	X	X	X	X
Nay					
Absent					
Abstain					

motion carried 5-0-0-0.

Executive session began at 9:36 pm. In attendance: John Baker, Angel Bujanda Gutierrez, Grayson Cooper, Felicia Federico, Miriam Lozano, Bethany Massey, Adele Reester and Dillon Sena. Topics of discussion in executive session included: pursuant to Section 24-6-402(4)(e)(I), C.R.S. for purposes of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations and instructing negotiators regarding a potential new master agreement for the paraprofessional and non-administrative preschool group with the Lake County Education Association, as well as the current Master Agreement with the Lake County Education Association; pursuant to Section 24-6-402(4)(e)(III), C.R.S. for purposes of developing the strategy of the school district for negotiations relating to a potential new master agreement for the paraprofessional and non-administrative preschool group and collective bargaining with the Lake County Education Association; and pursuant to Section 24-6-402(4)(b), C.R.S. for legal advice regarding the same. Executive session lasted for 1 hour and 13 minutes and ended at 10:49 pm.

The regular meeting resumed at 10:52 pm.

It was moved by Director Cooper to adjourn the meeting. Director Federico seconded the motion; motion carried.

Meeting adjourned at 10:53 pm.

ATTEST:

Miriam Lozano, Secretary

John Baker, President

Lake County School District R-1
Employee Status Report
January 15, 2024

prepared: 1/10/2024

Certified Staff

<u>Name</u>	<u>Assignment</u>	<u>Recommended for Hire</u> <u>Degree</u>	<u>License- Endorsement</u>	<u>Experience</u>
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<u>Name</u>	<u>Current Assignment</u>	<u>Transfer Assignment</u>	<u>Location</u>	<u>Effective</u>
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Employees on Administrative Leave

Resignations/Terminations

none

John Baker, President

Miriam Lozano, Secretary

**Lake County School District R-1
Employee Status Report
January 15, 2024**

prepared: 1/10/2024

Support Staff/Classified

Recommended for Hire

Aldaz, Kaylee	HS Girls' Volleyball Coach	LCHS	8/1/2024
Barela, Sonia	Asst. Basketball Coach	LCMS	12/20/2024
Christensen, Lillian	Special Education Paraprofessional	LCIS	1/15/2024
Hogg, Ashlee	Project Dream	LCIS	12/20/2024
Jimenez Orchoa, Jeranis	Substitute Custodian	District	12/20/2024

Name

Current Assignment

Transfer Assignment

Effective

Employees on Administrative Leave

none

Resignations/Terminations

Canales, Glenda	Custodian	12/21/2023
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John Baker, President

Miriam Lozano, Secretary

Lake County School District R-1
Employee Status Report
January 15, 2024

prepared: 1/10/2024

2023-2024 Openings

Certified/Staff

ELD Teacher, 3-6	LCIS	2023-2024
Preschool Director	LCES-Center	2023-2024

Classified/Support Staff

Certified Preschool Teacher	Preschool	2023-2024
Preschool Teacher	Preschool	2023-2024
Bus Driver	Transportation	2023-2024
Bus Technician (part time)	Transportation	2023-2024
Preschool Health Paraprofessional	Preschool	2023-2024
Substitute Teachers, Custodians, Cooks	PreK-12	2023-2024

Coaches/Athletics

HS Wrestling Coach	2023-2024
MS Boys' Soccer Coach	2023-2024
HS Girls' Soccer Coach	2023-2024
Assistant Middle School Girls' Basketball Coach	2023-2024

PAY PERIOD
Dec 1, 2023 TO Dec 31, 2023

Name: Grayson Cooper

ID#

8 January 2024

Date _____

Date _____

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Lorena Walker
MEMO PREPARED BY: Lorena Walker
INVITED GUESTS:
TIME ALLOTTED ON AGENDA:
ATTACHMENTS:

RE: Language Instructional Education Program, Presentation

TOPIC SUMMARY

Background: LCSD LIEP (Language Instructional Education Program) formerly English Language Development Program.

Topic for Presentation: I will discuss LCSD current Language Instructional Program. I will briefly update the board on our compensatory services from SY 22-23. My presentation will cover new guidance we have received from the State and Federal level. My presentation will outline LCSD LIEP model for each school. I will also present on our language specials program. I will also update the board on the new curriculum and roll out of the new curriculum.

English Language Instructional Program Plan

Plan del Programa de
Instrucción del Idioma Inglés

English Instructional Program Plan Acronyms

ML - Multilingual Learner

ELL- English Language Learner

Newcomer- Students that have been in a US school for three consecutive years

NEP-Non- English Proficient

LEP -Limited English Proficient

FEP -Fluent English Proficient

ELD -English Language Development

ESOL-English for Speakers of Other Languages

ML - Estudiante multilingüe

ELL- Estudiante del idioma inglés

Recién Llegado-Estudiantes que han estado en una escuela de US durante tres años consecutivos.

NEP-No domina el inglés

LEP: dominio limitado del inglés

FEP -Dominio fluido del inglés

ELD -Desarrollo del idioma inglés

ESOL-Inglés para hablantes de otros idiomas

Program Models

Modelos de Programa

Alternative Names: English Language Development (ELD), English for Speakers of Other Languages (ESOL)

Our most current Federal Guidance now calls it English Instructional Program Model.

Nombres alternativos: Desarrollo del idioma inglés (ELD), inglés para hablantes de otros idiomas (ESOL)
Nuestra Guía Federal más reciente ahora lo llama Modelo de Programa de Instrucción en Inglés.

Program Description: MLs are provided with explicit language instruction to develop their language proficiency.

Descripción del programa: Los MLs reciben instrucción lingüística explícita para desarrollar su dominio del idioma.

Teacher Description: ELD -certified teachers

Descripción del maestro: Maestros certificados en ELD

Goals: English proficiency, including mastery of the four domains Listening, Speaking, Reading and Writing

Objetivos: dominio del inglés, incluido el dominio de los cuatro dominios: comprensión auditiva, expresión oral, lectura y escritura.

Format: Students may have a dedicated ELD class in their school day or may receive pull-out ELD instruction, as well as classroom push in support wherein they work with a specialist for short periods during other classes.

Formato: Los estudiantes pueden tener una clase ELD dedicada durante su jornada escolar o pueden recibir instrucción ELD fuera de la escuela, así como apoyo en el aula en el que trabajan con un especialista durante períodos cortos durante otras clases.

ELD Program Model Type: ELD pull-out and Small Group

Tipo de modelo del programa ELD: ELD extraíble y grupo pequeño

This is generally used in elementary school settings. Students spend part of the school day in a mainstream classroom, but are pulled out for a portion of each day to receive instruction in English as a second language.

Esto se usa generalmente en entornos de escuelas primarias. Los estudiantes pasan parte del día escolar en un salón de clases regular, pero son retirados durante una parte de cada día para recibir instrucción en inglés como segundo idioma.

ELD Program Model Type: ELD class period

Tipo de modelo del programa ELD: período de clase ELD

This is generally used in middle school and high school settings. Students receive ELD instruction during a regular class period and receive course credit. They may be grouped for instruction according to their level of English proficiency.

Esto se usa generalmente en entornos de escuela intermedia y secundaria. Los estudiantes reciben instrucción ELD durante un período de clase regular y reciben crédito del curso. Pueden agruparse para recibir instrucción según su nivel de dominio del inglés.

English and Spanish Language Specials for K-6th

Especiales en Inglés y Español para K-6.º

<https://www.sonrisasspanishschool.com/>

Is comprehensive. We provide everything you need to teach preschool, elementary, and middle school Spanish. You receive all the materials and content you need to teach students to read, write, and speak Spanish. Lesson plans, fun activities, music, literature, art projects, student workbooks, online content, engaging posters, assessments, and standards alignment make lesson-planning easy and teaching fun. Teacher training and support ensures successful implementation of the lessons.

Is pedagogically sound. The Sonrisas Spanish curriculum is designed using language acquisition research and [methodologies](#). Our lessons promote acquisition by creating an immersion environment with lots of opportunity for communication. Our Acquire, Develop, Learn® methodology insures that activities and learning are developmentally appropriate. Lessons are standards-based.

Is effective. Students develop a strong foundation in Spanish by communicating effectively in Spanish in a variety of situations and for multiple purposes, by interacting with cultural competence, and by having fun and using Spanish for enjoyment, enrichment, and advancement. The Sonrisas Spanish curriculum for elementary- and preschool-aged children prepares Students for higher level courses in middle and high school.

Es integral. Proporcionamos todo lo que necesitas para enseñar español en preescolar, primaria y secundaria. Recibirá todos los materiales y contenidos que necesita para enseñar a los estudiantes a leer, escribir y hablar español. Planes de lecciones, actividades divertidas, música, literatura, proyectos de arte, libros de trabajo para estudiantes, contenido en línea, carteles atractivos, evaluaciones y alineación de estándares hacen que la planificación de lecciones sea fácil y la enseñanza sea divertida. La capacitación y el apoyo de los docentes garantizan la implementación exitosa de las lecciones.

Es pedagógicamente sólido. El plan de estudios de español de Sonrisas está diseñado utilizando investigación y metodologías de adquisición del lenguaje. Nuestras lecciones promueven la adquisición al crear un entorno de inmersión con muchas oportunidades para la comunicación. Nuestra metodología Adquirir, Desarrollar, Aprender® garantiza que las actividades y el aprendizaje sean apropiados para el desarrollo. Las lecciones se basan en estándares.

Es efectiva. Los estudiantes desarrollan una base sólida en español al comunicarse efectivamente en español en una variedad de situaciones y para múltiples propósitos, al interactuar con competencia cultural y al divertirse y usar el español para disfrutar, enriquecerse y avanzar. El plan de estudios de español de Sonrisas para niños en edad de primaria y preescolar prepara a los estudiantes para cursos de nivel superior en la escuela media y secundaria.

LCES Programming

Newcomers:

Newcomer Small Group and Push in Support

*specific language acquisition curriculum adopted/taught

Recién Llegados:

Grupo pequeño para recién llegados y apoyo de empuje

*plan de estudios específico de adquisición de idiomas adoptado/enseñado

NEPs: ELD Class Period

*specific language acquisition curriculum adopted/taught

NEPs: Período de clase ELD

*plan de estudios específico de adquisición de idiomas adoptado/enseñado

LEPs: ELD Class Period: Academic content focus with English language acquisition

*specific language acquisition curriculum adopted/taught

LEPs: Período de clase ELD: enfoque en el contenido académico con la adquisición del idioma inglés

*plan de estudios específico de adquisición de idiomas adoptado/enseñado

FEPs: Academic support & monitoring by the ELD teacher and ELD para Professional

FEPs: Apoyo académico y seguimiento por parte del profesor ELD y ELD para Profesional

LCIS Programming Proposal

Newcomers:

Newcomer Class Period

*specific language acquisition curriculum adopted/taught

Recién Llegados: Período de clase para recién llegados

*plan de estudios específico de adquisición de idiomas adoptado/enseñado

NEPs: ELD Class Period

*specific language acquisition curriculum adopted/taught

NEPs: Período de clase ELD

*plan de estudios específico de adquisición de idiomas adoptado/enseñado

LEPs: ELD Class Period: Academic content focus with English language acquisition

**specific language acquisition curriculum adopted/taught

LEPs: Período de clase ELD: enfoque en el contenido académico con la adquisición del idioma inglés

**plan de estudios específico de adquisición de idiomas adoptado/enseñado

FEPs: Academic support & monitoring by the ELD teacher and ELD para Professional

FEPs: Apoyo académico y seguimiento por parte del profesor ELD y ELD para Profesional

LCHS Programming proposal

Newcomers:

Newcomer Class Period/ELD 1

*specific language acquisition curriculum adopted/taught

Recién Llegados: Período de clase para recién llegados/ELD 1

*plan de estudios específico de adquisición de idiomas adoptado/enseñado

NEPs:ELD 1 and ELD 2 Class Period

*specific language acquisition curriculum adopted/taught

NEPs: Período de clase ELD 1 y ELD 2

*plan de estudios específico de adquisición de idiomas adoptado/enseñado

LEPs: ELD 1,ELD 2, ELD 3 Class Period: Academic content focus with English language acquisition

LEPs: Período de clase ELD 1, ELD 2 y ELD 3: enfoque en el contenido académico con la adquisición del idioma inglés

FEPs: Academic support & monitoring by the ELD teacher and ELD para Professional

FEPs: Apoyo académico y seguimiento por parte del profesor ELD y ELD para Profesional

CCHS Programming proposal-Intervention Period

Newcomers:

Push in support by the ELD Para professional

*specific language acquisition curriculum adopted/taught

Recién Llegados:

Impulsar el apoyo del profesional ELD Para

*Se adopta/enseña un plan de estudios específico para la adquisición del lenguaje.

NEPs: ELD Tutor

*specific language acquisition curriculum adopted/taught

NEPs: Tutor de ELD

*plan de estudios específico de adquisición de idiomas adoptado/enseñado

LEPs: ELD Tutor

*specific language acquisition curriculum adopted/taught

LEPs: Tutor de ELD

*plan de estudios específico de adquisición de idiomas adoptado/enseñado

FEPs:

Academic support & monitoring by the ELD specialist for the District

FEPs: Apoyo académico y seguimiento por parte del especialista en ELD del Distrito.

LCSD Ambassador Program

Programa de Embajadores de LCSD

Newcomers:

Students who are in a US school for only three consecutive school years are classified as non-English speakers or are in the beginning level of English proficiency.

Ambassadors:

a student representative that is trained to connect, guide, and support the newcomer in our school.

What is the role of the newcomer ambassador?

Student leaders that are trained to welcome our newest English Learners to our community. They are paired with newcomers who have the same home language and play a critical role in welcoming them to our school. They give campus tours, answer any questions the newcomer may have, provide information and resources to the newcomer. The ambassador also helps the newcomer with understanding their class schedule, lunch schedule, campus maps and introduces the newcomer to all their new teachers.

Recién Llegados:

Los estudiantes que están en una escuela de los EE. UU. durante sólo tres años escolares consecutivos se clasifican como no angloparlantes o se encuentran en el nivel inicial de dominio del inglés.

Embajadores:

un representante estudiantil que está capacitado para conectar, guiar y apoyar al recién llegado a nuestra escuela.

¿Cuál es el papel del embajador recién llegado?

Líderes estudiantiles capacitados para dar la bienvenida a nuestra comunidad a nuestros nuevos estudiantes de inglés. Se les empareja con recién llegados que hablan el mismo idioma materno y desempeñan un papel fundamental en darles la bienvenida a nuestra escuela. Ofrecen recorridos por el campus, responden cualquier pregunta que pueda tener el recién llegado y le brindan información y recursos. El embajador también ayuda al recién llegado a comprender su horario de clases, horario de almuerzo, mapas del campus y le presenta a todos sus nuevos maestros.

English Language Development Curriculum

Plan de Estudios de Desarrollo del Idioma Inglés

<https://www.elachieve.org/systematic-eld/>

Systematic ELD

Systematic ELD instruction is driven by students' English proficiency levels. English learners have the opportunity to learn and practice the foundational language they need in order to navigate a myriad of adult and peer interactions.

During Systematic ELD instruction, English learners study how English works. This is student-centered instruction that supports content-area success by strengthening language abilities and teaching the language that native-English speakers already bring to their schooling. . It follows a scope and sequence of language skills, with a focus on the high-leverage, portable vocabulary, and sentence structures of the proficiency level.

ELD sistemático

La instrucción ELD sistemática está impulsada por los niveles de dominio del inglés de los estudiantes. Los estudiantes de inglés tienen la oportunidad de aprender y practicar el idioma fundamental que necesitan para navegar en una gran variedad de interacciones con adultos y compañeros.

Durante la instrucción ELD sistemática, los estudiantes de inglés estudian cómo funciona el inglés. Esta es una instrucción centrada en el estudiante que apoya el éxito en el área de contenido al fortalecer las habilidades lingüísticas y enseñar el idioma que los hablantes nativos de inglés ya aportan a su educación. . Sigue un alcance y una secuencia de habilidades lingüísticas, con un enfoque en el vocabulario portátil de alto apalancamiento y las estructuras de oraciones del nivel de competencia.

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Mary Jelf
MEMO PREPARED BY: Mary Jelf
INVITED GUESTS: Jacqueline Lujan, Katie Pongrekun
TIME ALLOTTED ON AGENDA: 15 minutes
ATTACHMENTS: 1

RE: *Early Head Start Full Enrollment Initiative*, Presentation

TOPIC SUMMARY

Background:

The Early Head Start program is participating in a required twelve month Full Enrollment Initiative plan to reach at least 97% enrollment in the EHS program by 2024.

Topic for Presentation:

The Full Enrollment Initiative (FEI) Team is meeting regularly and updating the plan document with progress.

Activities since last month's report include:

- Current enrollment is three children and families.
- New applications are being evaluated.
- Family Connectors have begun training to earn their Home Visitor Child Development Associate credential and state required trainings.
- Family service offerings and tracking systems are being reviewed.
- Several families are being offered application assistance.
- Supplies have been ordered and a schedule drafted for the MLC to offer an option for EHS services.
- Connection established to McKinney-Vento coordinator for eligibility determination and services through Wraparound.
- Enrollment continues to be reported to the Office of Head Start.
- Ongoing, regular meetings with program and grantee specialists for progress monitoring and feedback on the effectiveness of efforts continue.



Full Enrollment Initiative - *Update*

The goal of the FEI plan is to have full enrollment in the Early Head Start program by July 2024.

- Current enrollment is three children and families.
- New applications are being evaluated.
- Family Connectors have begun training to earn their Home Visitor Child Development Associate credential and state required trainings.
- Family service offerings and tracking systems are being reviewed.
- Several families are being offered application assistance.
- Supplies have been ordered and a schedule drafted for the MLC to offer an option for EHS services.
- Connection established to McKinney-Vento coordinator for eligibility determination and services through Wraparound.
- Enrollment continues to be reported to the Office of Head Start.
- Ongoing, regular meetings with program and grantee specialists for progress monitoring and feedback on the effectiveness of efforts continue.

The District Accountability Committee (DAC) is a legally constituted committee of representatives from the Lake County School District whose purpose is to engage in meaningful consultation in accountability and improvement planning.

As per Colorado Revised Statutes 22-11-302, DAC duties include making recommendations regarding district improvement planning and spending priorities, studying topics as jointly determined with the school board, and increasing parent engagement in the district and at schools. The responsibilities of DAC members are described in the DAC bylaws, available [Here](#)

Lake County School District Accountability Committee.

January 10, 2024 5:30 pm

Meeting Location: District Office-Room 11 & via Zoom

5:30 Call to order

5:31 Roll Call

5:32 Approve minutes from 12/6/23

5:33 Absence Policy Discussion

A. Upcoming Meetings or events: February 7, 2024

5:43 Committee/ Subcommittee Reports

A. Finance

B. School Frameworks/ Strategic Planning

C. Family Engagement/ Equity

D. BOE

6:13 Katie Pongrekun: Principal LCES School Frameworks & Building information/
How to understand School Frameworks

7:00 Katie Q&A

7:29 Who will attend next BOE meeting

7:30 Adjourn

NOTES/ HOMEWORK:

1. We will be asking the principals from each building to present their School Frameworks to us. In addition, we will be asking them: What are they currently doing for family engagement and are there any areas where they would like support from us? Is there anything else you would like the principals to present to us during that meeting?

DAC Year-At-A-Glance 2023/2024

Month	Agenda Items
October 4, 2023	Foundational work, bylaws, subcommittee formations, vision for the year
November 1, 2023	District Budget presentation, discussion and recommendations
December 6, 2023	Lorena – EL Programming/ Katie Pongruken
January 10, 2024	Katie – Principal LCES presents School Framework & building information
February 7, 2024	TBD Principal
March 6, 2024	TBD Principal
April 3, 2024	TBD Principal
May 1, 2024	Bethany – Superintendent presents District Strategic Plan/Overview
June 5, 2024	Recruiting, End of Year Celebration, Wrap Up
July	Tentative – new member training with CDE

This schedule gives you an overview of the topics and presentations we have set for the upcoming year. We will add in subcommittee reports and additional presentations as needed.

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Jim Mulcey
MEMO PREPARED BY: Paul Anderson
INVITED GUESTS: Jim Mulcey
TIME ALLOTTED ON AGENDA: 20 minutes
ATTACHMENTS: 1

RE: Budget Committee Update , Presentation

TOPIC SUMMARY

Background: A Budget Committee has been meeting and discussing the state of the district.

Topic for Presentation: Jim Mulcey will present some information that he has collected regarding the Lake County School District.

School Reserve Balance Comparisons and LCSD Financial Analysis

Jim Mulcey

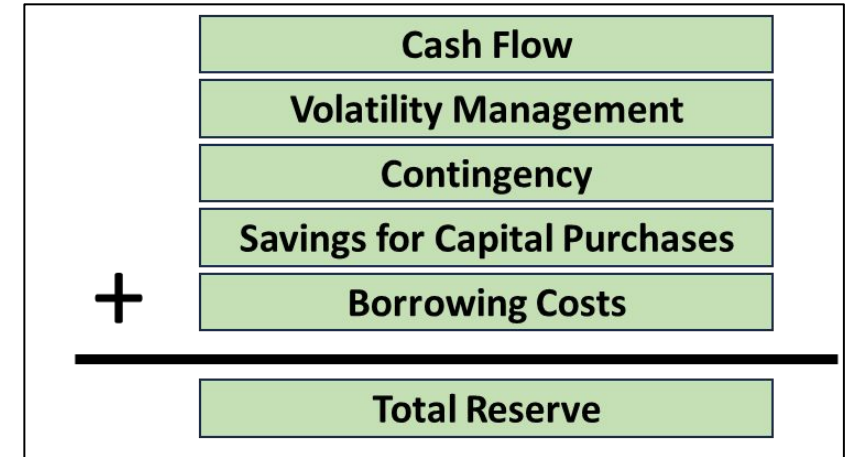
Main Reasons for Keeping Reserves

- Main Reasons for Keeping Reserves

- Manage Cash Flow
- Mitigate Volatility in Funding or Expenditures
- Address Unexpected Costs
- Save for Large Purchases
- Reduce Borrowing Costs

- State TABOR Emergency Requirement

- To use for declared emergencies only, each district shall reserve ... 3% or more of its fiscal year spending excluding bonded debt service. (Colorado Constitution, Article X, Section 20(5))



General Fund Reserve Comparison for selected School Districts

District	Students	Total Revenues	Expenditures	Excess (Deficiency)	Reserve	Reserve %
Ouray County	335	\$6,233,546	\$5,297,637	\$935,909	\$3,035,318	57%
Park County	596	\$8,588,575	\$8,042,255	\$546,320	\$4,006,710	50%
Clear Creek	696	\$10,737,868	\$10,498,122	\$239,746	\$7,233,509	69%
Julesberg	775	\$8,476,158	\$7,320,966	\$1,155,192	\$9,481,111	130%
Wiggins	819	\$9,619,484	\$7,596,860	\$2,022,624	\$9,731,028	128%
Las Animas	826	\$13,067,588	\$11,467,588	\$1,600,000	\$3,644,216	32%
Platte Canyon	837	\$10,705,768	\$9,925,029	\$780,739	\$6,138,005	62%
LCSD	871	\$13,000,692	\$13,400,776	(\$400,084)	\$2,991,378	22%
Yuma	876	\$11,867,342	\$10,285,428	\$1,581,914	\$9,362,048	91%
Telluride	876	\$16,932,486	\$15,645,105	\$1,287,381	\$5,379,534	34%
Ellicott	1002	\$12,512,677	\$12,155,961	\$356,716	\$9,185,397	76%
North Conejos	1005	\$12,368,131	\$10,003,237	\$2,364,894	\$11,383,215	114%
Buena Vista	1052	\$15,165,651	\$14,519,962	\$645,689	\$7,162,879	49%
Estes Park	1058	\$14,830,494	\$14,151,463	\$679,031	\$4,344,555	31%
Monte Vista	1074	\$12,133,442	\$11,277,526	\$855,916	\$5,168,863	46%
Manitou Springs	1329	\$19,299,968	\$17,830,496	\$1,469,472	\$10,674,525	60%
Woodland Park	1832	\$24,859,838	\$23,149,950	\$1,709,888	\$11,698,497	51%
Steamboat Springs	2640	\$38,965,680	\$37,056,327	\$1,909,353	\$9,055,206	24%
Summit	3620	\$46,242,844	\$43,707,962	\$2,534,882	\$11,796,150	27%
Eagle	6689	\$85,813,666	\$82,694,527	\$3,119,139	\$16,183,385	20%
Denver	90000	\$1,194,241,000	\$1,163,167,000	\$31,074,000	\$133,392,000	11%

(Not including LCSD)

Min=31%

Max=130%

Mean=72%

Note: Shaded districts are similar in student population ($\pm 25\%$)

Note: Reserve is the end-of-year balance

Note: Reserve percentage based on (Reserve / Expenditures) from the respective audits

LCSD Balance Sheet (last 8 years)

(Nominal, then-year dollars)

Balance Sheet in Nominal Dollars									
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Notes
Property Taxes	\$ 6,753,501	\$ 5,609,516	\$ 5,264,749	\$ 5,242,032	\$ 6,012,387	\$ 6,012,744	\$ 5,932,682	\$ 8,433,876	
Specific Ownership	\$ 330,150	\$ 340,492	\$ 374,464	\$ 403,433	\$ 399,054	\$ 572,420	\$ 441,584	\$ 392,192	
Federal	\$ 254,428	\$ 311,447	\$ 253,511	\$ 293,851	\$ 228,327	\$ 343,615	\$ 346,700	\$ 342,050	
State	\$ 3,090,445	\$ 3,152,187	\$ 3,494,329	\$ 4,537,139	\$ 4,132,475	\$ 3,975,850	\$ 4,690,267	\$ 3,397,096	
Interest	\$ 5,783	\$ 17,607	\$ 27,643	\$ 48,555	\$ 44,180	\$ 5,032	\$ 6,371	\$ 80,689	
Other	\$ 481,020	\$ 287,133	\$ 674,983	\$ 177,416	\$ 417,803	\$ 330,881	\$ 331,954	\$ 354,789	
Total Revenues	\$ 10,915,327	\$ 9,718,382	\$ 10,089,679	\$ 10,702,426	\$ 11,234,226	\$ 11,240,542	\$ 11,749,558	\$ 13,000,692	
Direct Instruction	\$ 5,850,436	\$ 5,535,265	\$ 5,584,005	\$ 6,251,974	\$ 6,524,879	\$ 6,404,524	\$ 6,706,946	\$ 8,066,905	Instruction
Indirect Instruction	\$ 464,025	\$ 605,479	\$ 467,657	\$ 434,005	\$ 373,300	\$ 847,490	\$ 474,823	\$ 692,193	Instructional Staff
Transportation	\$ 359,284	\$ 326,162	\$ 378,524	\$ 412,767	\$ 450,030	\$ 408,441	\$ 420,524	\$ 447,310	Student Transportation
Custodial and Maintenance	\$ 1,278,950	\$ 1,278,538	\$ 1,289,538	\$ 1,329,200	\$ 1,482,785	\$ 1,379,523	\$ 1,443,847	\$ 1,752,502	Operations & Maintenance
Support Services	\$ 363,172	\$ 411,784	\$ 436,962	\$ 452,928	\$ 486,560	\$ 596,099	\$ 735,500	\$ 753,266	Student Support
General Admin	\$ 1,542,672	\$ 1,482,415	\$ 1,551,202	\$ 1,486,286	\$ 1,628,381	\$ 992,887	\$ 1,295,393	\$ 1,655,087	General Admin, School Admin, Business, Risk Management, Central Services
Community Service								\$ 33,513	
Total Expenditures	\$ 9,858,539	\$ 9,639,643	\$ 9,707,888	\$ 10,367,160	\$ 10,945,935	\$ 10,628,964	\$ 11,077,033	\$ 13,400,776	
Excess (Deficiency)	\$ 1,056,788	\$ 78,739	\$ 381,791	\$ 335,266	\$ 288,291	\$ 611,578	\$ 672,525	\$ (400,084)	
Transfers In (Out)	\$ (168,269)	\$ (52,706)	\$ (241,989)	\$ (122,419)	\$ (559,160)	\$ (213,091)	\$ (213,081)	\$ (491,505)	
Net Change	\$ 888,519	\$ 26,033	\$ 139,802	\$ 212,847	\$ (270,869)	\$ 398,487	\$ 459,444	\$ (891,589)	
Fund Balance - BOY	\$ 2,028,703	\$ 2,917,222	\$ 2,943,255	\$ 3,083,057	\$ 3,295,905	\$ 3,025,036	\$ 3,423,523	\$ 3,882,967	\$1 added in 2019-2020 to account for differences in the 2020 audit
Fund Balance - EOY	\$ 2,917,222	\$ 2,943,255	\$ 3,083,057	\$ 3,295,904	\$ 3,025,036	\$ 3,423,523	\$ 3,882,967	\$ 2,991,378	

Note: All figures taken from the LCSD Audits

Note: Expenditure categories are those currently in use in the audits. The auditing schema changed in the 2021 audit. Those categories are mapped for prior years according to the indicated categories in the notes. Primarily, the audit used to report General Admin in several subcategories that are now all subsumed into General Admin.

LCSD Balance Sheet (last 8 years)

(Real, Jun 2023 dollars)

Balance Sheet in Real Dollars (June 2023)									
Inflation Index (BLS.gov) to Jun 2023 value	1.25692	1.24557	1.2108	1.19117	1.18352	1.12298	1.02969	1	
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Notes
Property Taxes	\$ 8,488,610	\$ 6,987,045	\$ 6,374,558	\$ 6,244,151	\$ 7,115,780	\$ 6,752,191	\$ 6,108,823	\$ 8,433,876	
Specific Ownership	\$ 414,972	\$ 424,107	\$ 453,401	\$ 480,557	\$ 472,288	\$ 642,816	\$ 454,695	\$ 392,192	
Federal	\$ 319,796	\$ 387,929	\$ 306,951	\$ 350,026	\$ 270,230	\$ 385,873	\$ 356,994	\$ 342,050	
State	\$ 3,884,442	\$ 3,926,270	\$ 4,230,934	\$ 5,404,504	\$ 4,890,867	\$ 4,464,800	\$ 4,829,521	\$ 3,397,096	
Interest	\$ 7,269	\$ 21,931	\$ 33,470	\$ 57,837	\$ 52,288	\$ 5,651	\$ 6,560	\$ 80,689	
Other	\$ 604,604	\$ 357,644	\$ 817,269	\$ 211,333	\$ 494,478	\$ 371,573	\$ 341,810	\$ 354,789	
Total Revenues	\$ 13,719,693	\$ 12,104,925	\$ 12,216,583	\$ 12,748,409	\$ 13,295,931	\$ 12,622,904	\$ 12,098,402	\$ 13,000,692	
Direct Instruction	\$ 7,353,530	\$ 6,894,560	\$ 6,761,113	\$ 7,447,164	\$ 7,722,325	\$ 7,192,152	\$ 6,906,075	\$ 8,066,905	Instruction
Indirect Instruction	\$ 583,242	\$ 754,166	\$ 566,239	\$ 516,974	\$ 441,808	\$ 951,714	\$ 488,920	\$ 692,193	Instructional Staff
Transportation	\$ 451,591	\$ 406,258	\$ 458,317	\$ 491,676	\$ 532,620	\$ 458,671	\$ 433,009	\$ 447,310	Student Transportation
Custodial and Maintenance	\$ 1,607,538	\$ 1,592,509	\$ 1,561,373	\$ 1,583,303	\$ 1,754,906	\$ 1,549,177	\$ 1,486,715	\$ 1,752,502	Operations & Maintenance
Support Services	\$ 456,478	\$ 512,906	\$ 529,074	\$ 539,514	\$ 575,853	\$ 669,407	\$ 757,337	\$ 753,266	Student Support
General Admin	\$ 1,939,015	\$ 1,846,452	\$ 1,878,195	\$ 1,770,419	\$ 1,927,221	\$ 1,114,992	\$ 1,333,853	\$ 1,655,087	General Admin, School Admin, Business, Risk Management, Central Services
Community Service								\$ 33,513	
Total Expenditures	\$ 12,391,395	\$ 12,006,850	\$ 11,754,311	\$ 12,349,050	\$ 12,954,733	\$ 11,936,114	\$ 11,405,910	\$ 13,400,776	
Excess (Deficiency)	\$ 1,328,298	\$ 98,075	\$ 462,273	\$ 399,359	\$ 341,198	\$ 686,790	\$ 692,492	\$ (400,084)	
Transfers In (Out)	\$ (211,501)	\$ (65,649)	\$ (293,000)	\$ (145,822)	\$ (661,777)	\$ (239,297)	\$ (219,407)	\$ (491,505)	
Net Change	\$ 1,116,797	\$ 32,426	\$ 169,272	\$ 253,537	\$ (320,579)	\$ 447,493	\$ 473,085	\$ (891,589)	
Fund Balance - BOY	\$ 2,549,917	\$ 3,633,604	\$ 3,563,693	\$ 3,672,445	\$ 3,900,769	\$ 3,397,055	\$ 3,525,167	\$ 3,882,967	
Fund Balance - EOY	\$ 3,666,715	\$ 3,666,030	\$ 3,732,965	\$ 3,925,982	\$ 3,580,191	\$ 3,844,548	\$ 3,998,252	\$ 2,991,378	

Note: All figures taken from the LCSD Audits

Note: All figures were inflated to Jun 2023 dollars using the inflation calculator from the Bureau of Labor Statistics website (https://www.bls.gov/data/inflation_calculator.htm) to create an inflation index which was then applied to the nominal figures in the previous chart

Fund Transfers

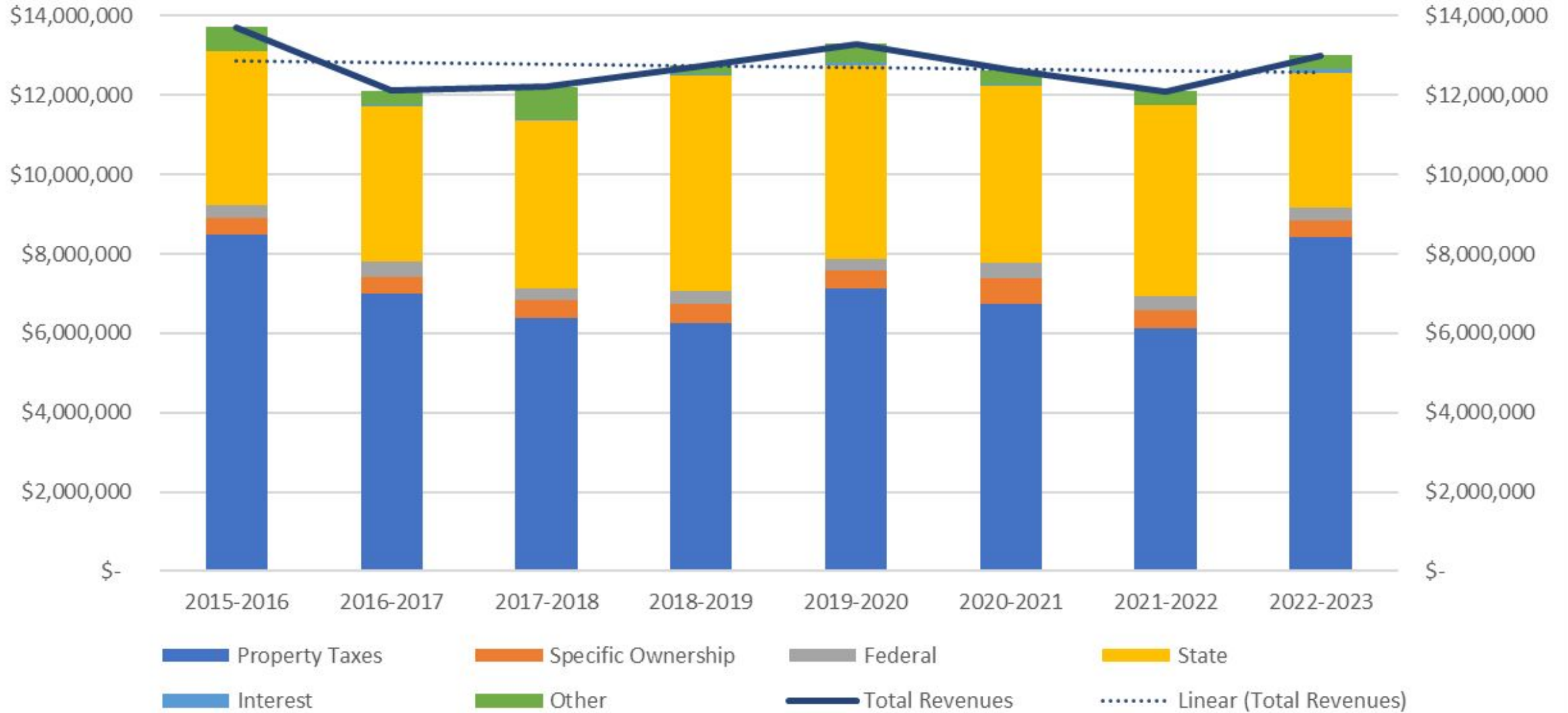
Transfers								
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
General Fund	\$ (168,269)	\$ (52,706)	\$ (241,989)	\$ (122,419)	\$ (559,160)	\$ (213,091)	\$ (213,081)	\$ (491,505)
Grants Fund	\$ 20,000	\$ 2,706			\$ 34,160	\$ 48,657	\$ 1,015	\$ 66,987
Food Service Fund	\$ 64,269	\$ 50,000	\$ 45,833	\$ 88,894			\$ 26,566	\$ 48,484
Capital Reserve Fund	\$ 84,000		\$ 160,000	\$ 100,000	\$ 450,000	\$ 129,700	\$ 185,500	\$ 376,034
Head Start Fund			\$ 36,156		\$ 75,000			
The Center Fund						\$ 34,734		
Health Fund				\$ (66,476)				
Total	\$ -	\$ -	\$ -	\$ (1)	\$ -	\$ -	\$ -	\$ -
Total Transfer Amounts (Nominal \$)	\$ 168,269	\$ 52,706	\$ 241,989	\$ 188,895	\$ 559,160	\$ 213,091	\$ 213,081	\$ 491,505
Real Total Transfer Amounts (Jun 23 \$)	\$ 211,501	\$ 65,649	\$ 293,000	\$ 225,006	\$ 661,777	\$ 239,297	\$ 219,407	\$ 491,505
Average Real Transfer Amounts (Jun 23 \$)	\$300,892.80							

Note: All figures taken from the LCSD Audits

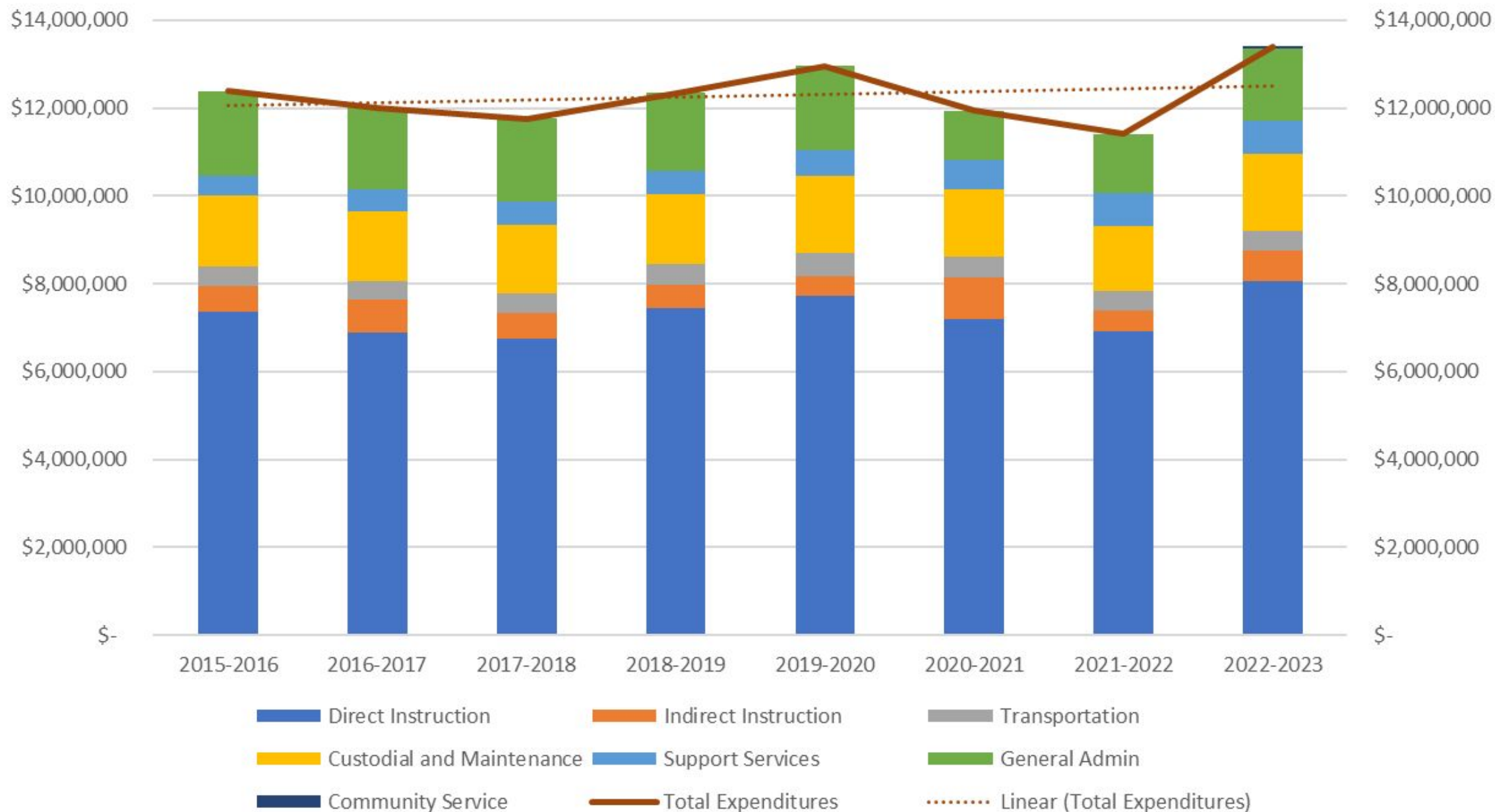
Note: Real figures were inflated based on the same inflation factor as on the previous chart

Note: The \$1 unaccounted for in the 2018-2019 year may be the \$1 added to the Beginning of Year Reserve Balance in the 2019-2020 audit

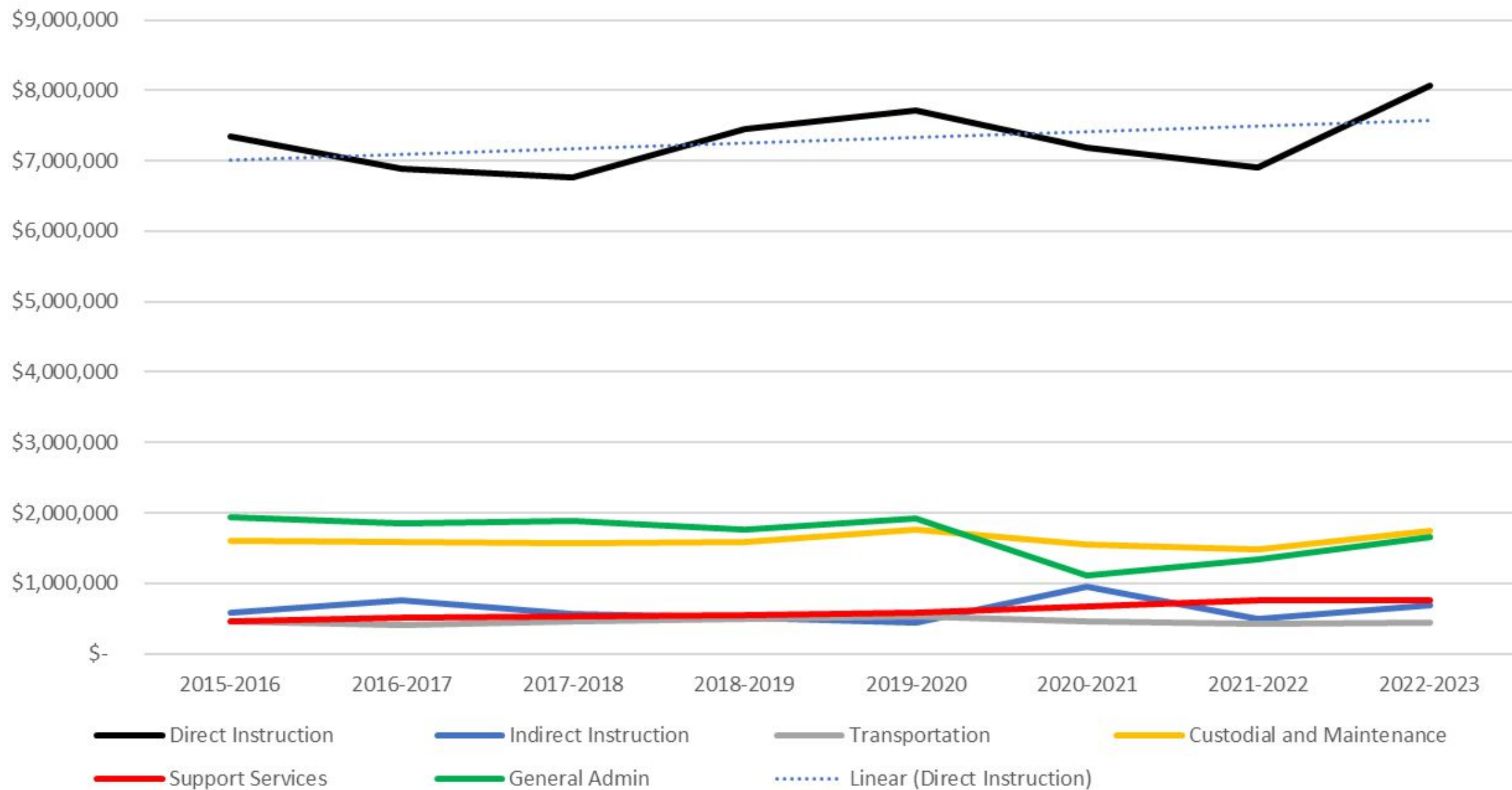
Stacked Inflation-adjusted Revenues by Category



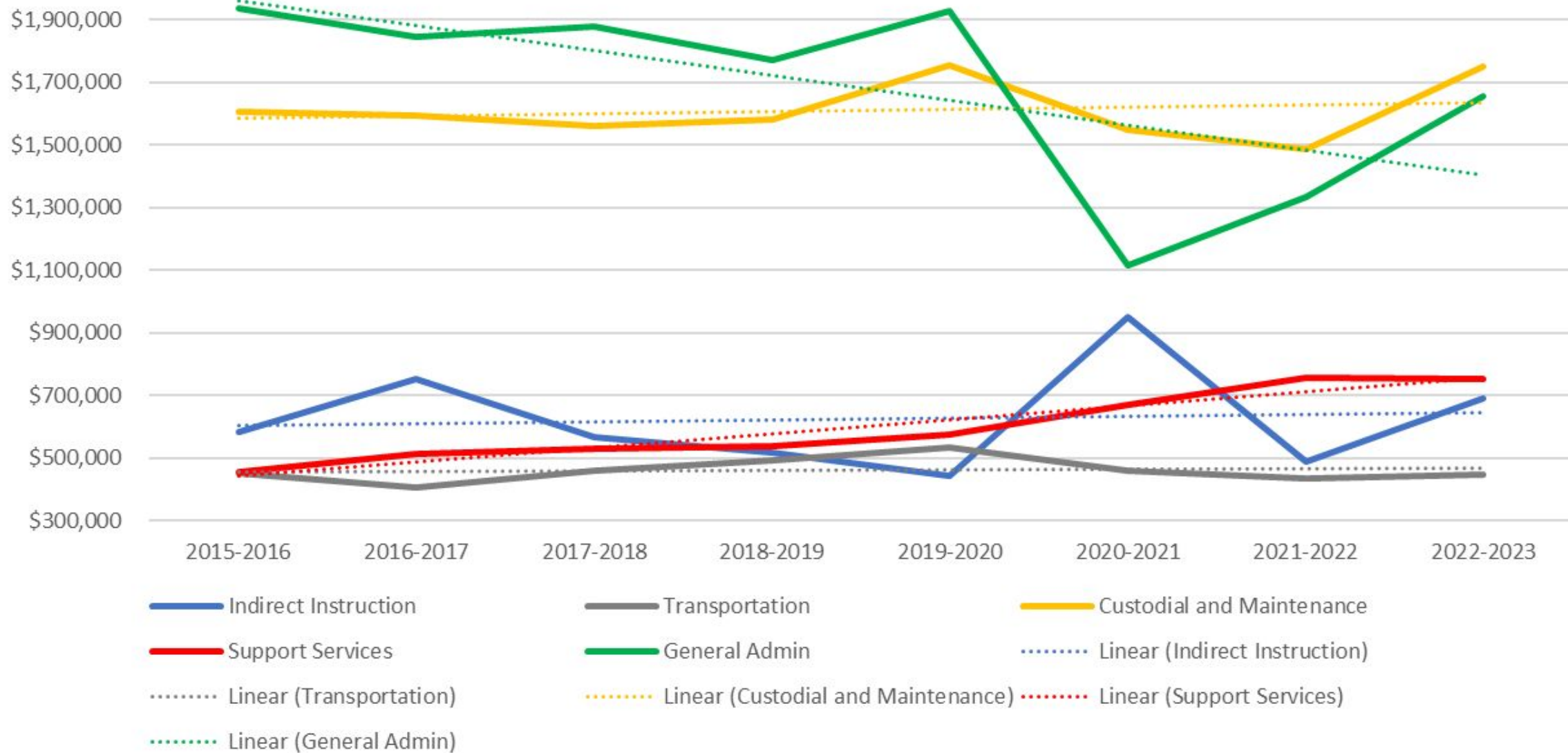
Stacked Inflation-adjusted Expenditures by Category



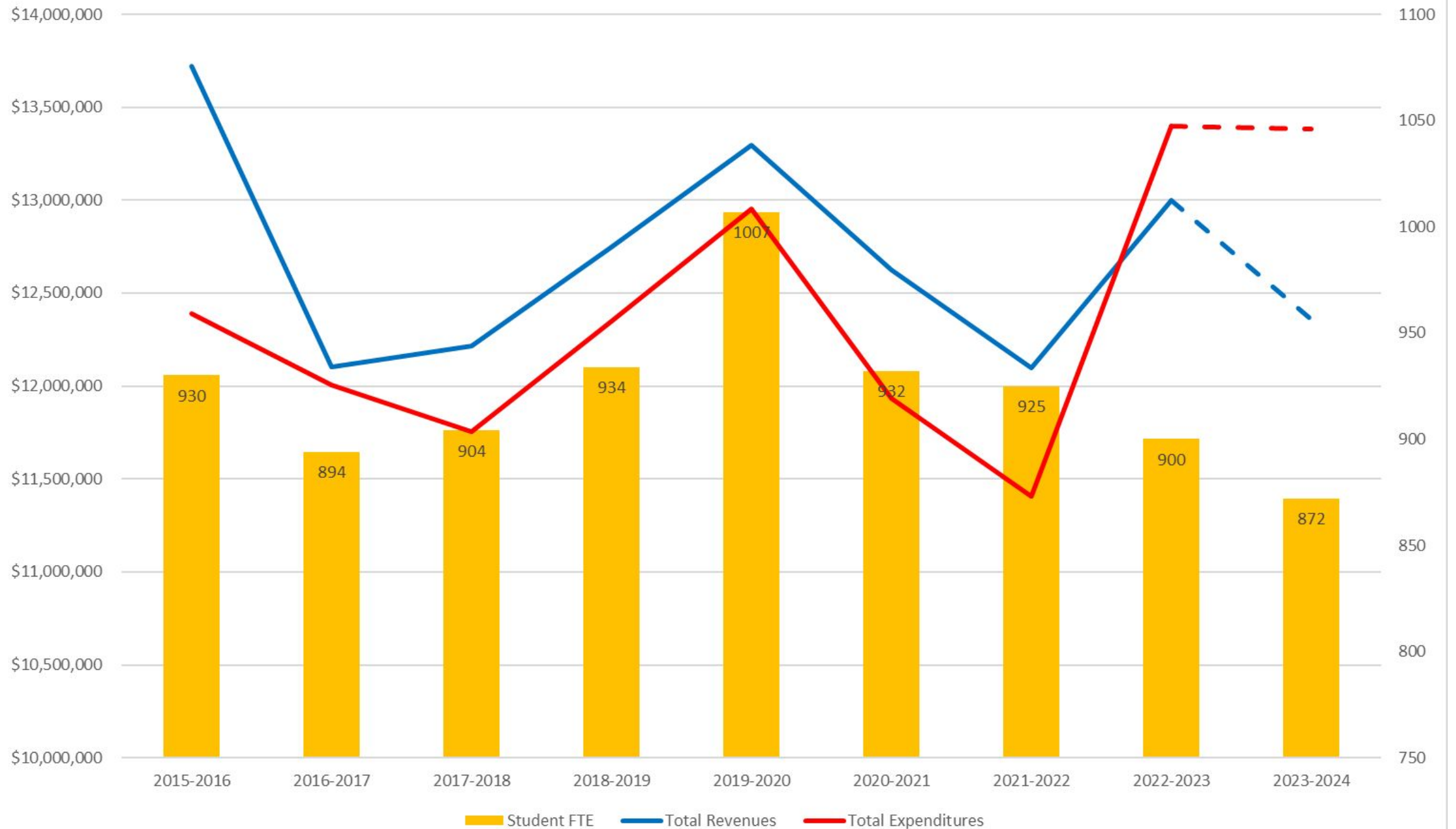
Inflation-adjusted Expenditures by Category



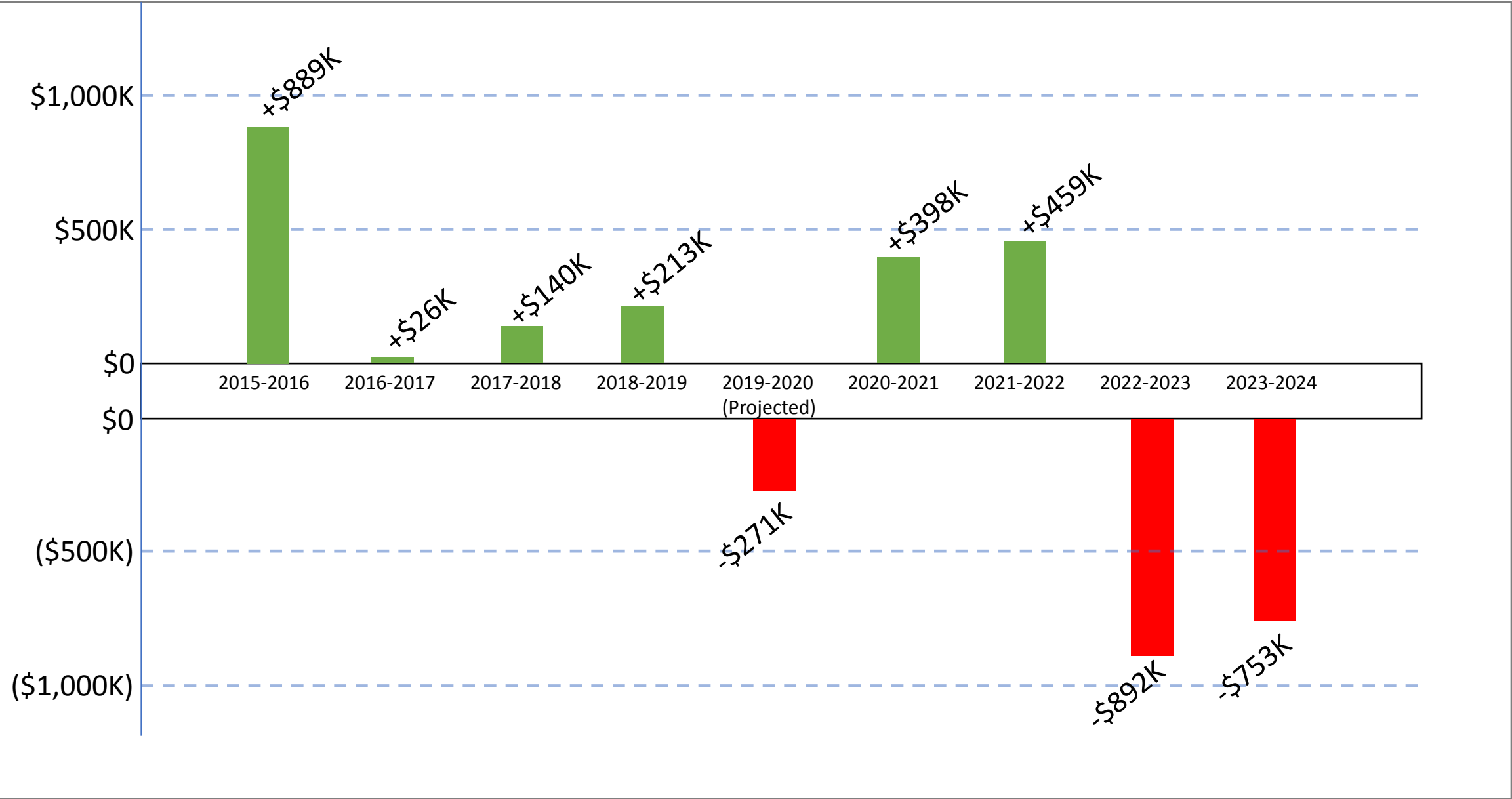
Inflation-adjusted Expenditures by Category (Without Direct Instruction)



Inflation-adjusted Revenues and Expenditures



Net Changes to LCSD Budget by Fiscal Year



Key Points

- LCSD has lower reserves than similar districts
- Declining student count is leading to declining revenues, but expenditures are not declining
- Reserves are declining and will exhaust without intervention
 - The end of ESSER grant funding this year will exacerbate this issue
- Since most of our costs are for staffing, reducing costs will require staff reductions
- The Finance Committee urges that any budget recovery planning be collaborative (with all stakeholders), transparent, detailed, and immediate

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Rena Sanchez
MEMO PREPARED BY: Rena Sanchez
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: 25 minutes
ATTACHMENTS: See budget reports in packet

RE: *LCSD Budget reporting*, Discussion item

TOPIC SUMMARY

Background: The Board is provided with monthly budget summary reports. One of these reports, included in the board packet, is the Expense vs Revenue Report. This year, the payment of employees in August to adjust the salary schedule payment timeline required payment of salaries that included more than a month's salary. We will also discuss the quarterly reports that are posted on the website.

Topic for Presentation:

The packet included two versions of the monthly expense vs revenue report. In the December packet, one report includes the actual expenditures for the months of July-December and the other report backs out the adjusted payment for the previous year's accrual of salary and benefits for the months of July and August. For the contract year 2023-2024, the district adjusted the contract schedule for certified staff to start their first pay of the new year in August, which resulted in August payroll to be higher than normal as this represented the last pay of the previous year's contract plus the first pay for the new contract year. We would like to make sure there is understanding of these reports and have a discussion about which version of the report the Board would like to see moving forward for this year.

Additionally, we will provide the board with an update of where the quarterly financials for this year are posted.

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

RESOLUTION NO. 24-14

A RESOLUTION DESIGNATING THE PUBLIC PLACES FOR THE POSTING OF SCHOOL BOARD MEETING NOTICES PURSUANT TO SECTION 24-6-402(2)(C), C.R.S.

WHEREAS, Section 24-6-402(2)(c), C.R.S., requires local public bodies, including the Board of Education of Lake County School District R-1, to designate annually at the local public body's first regular meeting of each calendar year the public place or places for posting of notices of the meetings of the local public body.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF LAKE COUNTY SCHOOL DISTRICT R-1, as follows:

Section 1. Pursuant to Section 24-6-402(2)(c), C.R.S., the following public places are designated for the posting of notices of the meetings of the Board of Education of Lake County School District R-1:

1. Public notice bulletin board, Lake County School District Office
2. Lake County School District's website, www.lakecountyschools.net

Section 2. This Resolution shall become effective upon its adoption.

Adopted and approved this 15th day of January, 2024.

BOARD OF EDUCATION OF LAKE COUNTY
SCHOOL DISTRICT R-1

By _____
President

ATTEST:

Secretary

LAKE COUNTY SCHOOL DISTRICT R-1

RESOLUTION 24-15

A RESOLUTION REGARDING CONFIRMATION OF COMPENSATION INCREASES FOR THE 2023-2024 SCHOOL YEAR AND RECOGNITION OF THE CONCLUSION OF THE 2023 NEGOTIATIONS PROCESS

WHEREAS, in May 2023, the Lake County School District's R-1 (the "District") Board of Education (the "Board") and the Lake County Education Association ("LCEA or "Association") engaged in the negotiations process for the then upcoming 2023-2024 school year, pursuant to Article 2 of the Master Agreement ("Agreement"), regarding salaries and health insurance premiums ("Compensation") for certified teachers;

WHEREAS, at the conclusion of the May 5, 2023, bargaining session, there was no tentative agreement on Compensation and, pursuant to Article 4 of the Agreement, the Parties engaged in a cost-free mediation facilitated by the Federal Mediation and Conciliation Services ("FMCS") on June 16, 2023, in which the Parties were still unable to reach an agreement;

WHEREAS, at the conclusion of the mediation, the Association requested utilization of the fact-finding process in order to assist in reaching agreement on Compensation, which fact-finding hearing was then scheduled for January 24-26, 2024;

WHEREAS, although there is no written collective bargaining agreement or other provision that requires, the Board's representatives and the Association additionally engaged in negotiations last spring regarding Compensation for the paraprofessionals and non-administrative preschool staff, including the mediation process and scheduled fact-finding process;

WHEREAS, pursuant to Article 6.2 of the Agreement, the Board passed Resolution 24-02 in conjunction with the adoption of its Fiscal Year 2023-2024 budget;

WHEREAS, Resolution 24-02 recognized the Board's stated goals and priorities regarding its financial stability, commitment to excellence in education for its students, and desire to competitively compensate its employees in its 2023-2024 budget, as it provided Compensation increases for the 2023-2024 school year;

WHEREAS, as such, the Board awarded raises to be effective July 1, 2023, to certified teachers through a step on the salary schedule, which was the equivalent of a three and one-half percent (3.5%) increase, and to the paraprofessional and non-administrative preschool staff through a three and one-half percent (3.5%) salary increase;

WHEREAS, the Board further adopted a benefits package through Resolution 24-02 in which the District paid the health insurance premium increases for the plan year that began July 1, 2023;

WHEREAS, the increases for Compensation for the 2023-2024 school year went into effect July 1, 2023, while the fact-finding process moved forward; and,

WHEREAS, on December 22, 2023, the Association withdrew its request for fact-finding and further requested a cancellation of the fact-finding hearing scheduled for January 24-26, 2024; therefore, concluding the 2023 negotiation process.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE LAKE COUNTY SCHOOL DISTRICT R-1:

1. That the District continues to value all of its employees and remains committed to providing competitive Compensation while 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 despite decreased funding and enrollment.
2. That the Board confirms its previously stated goals and priorities as set forth in Resolution 24-02, including, but not limited to:
 - a. 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;
 - b. 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;
 - c. 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,
 - d. 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.
3. That the Association's December 22, 2023, withdrawal of its request for fact-finding concludes the impasse procedures from the 2023 negotiations process.
4. That the Compensation package as set forth in Resolution 24-02 is confirmed and shall remain in effect for the remainder of the 2023-2024 school year. And,
5. That the 2023 negotiation process is hereby concluded.

ADOPTED AND APPROVED: January 15, 2024.

LAKE COUNTY SCHOOL DISTRICT R-1

John Baker, Board President

Miriam Lozano, Board Secretary

VOTE:

Mr. Baker _____

Mr. Cooper _____

Mr. Bujanda Gutierrez _____

Ms. Roeder (Federico) _____

Ms. Lozano _____

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Paul Anderson
MEMO PREPARED BY: Paul Anderson
INVITED GUESTS:
TIME ALLOTTED ON AGENDA:
ATTACHMENTS: 4

RE: Draft revised FY 24 budget , Presentation

TOPIC SUMMARY

Background: The Board of Education has the opportunity to approve a revised FY24 budget by the end of January.

Topic for Presentation: A draft revised budget for Fund 10 will be presented. Projected revenues will be updated along with known adjustments to expenditures. This is a draft that will be further refined prior to the January 29th board meeting where an action item for approval will be available.

Account Number		Account Description	FY24 Original	FY24 Revised	SRS	\$ Delta Original to Rev	% Change F-Y24 Original vs FY24 Revised	Notes for BOE
REVENUE								
4-10-600-00-0000-1110-000-000000		PROPERTY TAX REVENUE	\$ 11,255,383	\$ 10,409,730		\$ (845,653)	-7.5%	\$9,681,680 Local Tax, \$667,783 Override, \$60,267 Abatement
4-10-600-00-0000-1120-000-000000		SPECIFIC OWNERSHIP TAX	\$ 438,729	\$ 438,729		\$ -	0.0%	
4-10-600-00-0000-1140-000-000000		DELINQUENT TAX REVENUE	\$ 10,000	\$ 10,000		\$ -	0.0%	
4-10-600-00-0000-1143-000-000000		PENALTIES & INTEREST/TAX	\$ 13,000	\$ 13,000		\$ -	0.0%	
4-10-600-00-0000-1144-000-000000		BEGINNING FUND BALANCE	\$ 2,943,168	\$ 2,890,978		\$ (52,190)	-1.8%	Net of CPP BFB; \$1,843,168, \$450,000, \$240,206, \$357,604 carryover
4-10-600-00-0000-1510-000-000000		INTEREST ON INVESTMENTS	\$ 2,500	\$ 82,000		\$ 79,500	3180.0%	
4-10-600-00-0000-1740-000-000000		LCHS ATHLETIC/ACTIVITY FEES	\$ 7,000	\$ 7,000		\$ -	0.0%	
4-10-600-00-0000-1790-000-000000		LCMS ATHLETIC/ACTIVITY FEES	\$ 2,750	\$ 2,750		\$ -	0.0%	
4-10-600-00-0000-1910-000-000000		RENTAL/LEASES INCOME	\$ 12,000	\$ 18,000		\$ 6,000	50.0%	
4-10-600-00-0000-1920-000-000000		MISC DONATIONS	\$ 40,000	\$ 10,000		\$ (30,000)	-75.0%	
4-10-600-00-0000-1920-000-001202		PRE-COLLEGIATE REVENUE	\$ 46,750	\$ 46,750		\$ -	0.0%	
4-10-600-00-0000-1920-000-001203		LCBAG RESILIENT SCHOOLS	\$ -	\$ -		\$ -		
4-10-600-00-0000-1920-000-001210		PROJECT DREAM	\$ 36,784	\$ 23,459		\$ (13,325)	-36.2%	
4-10-600-00-0000-1920-000-001234		EPA WATER DONATION	\$ -	\$ -		\$ -		
4-10-600-00-0000-1990-000-000000		MISC. LOCAL REVENUE	\$ 50,000	\$ 80,000		\$ 30,000	60.0%	
4-10-600-00-0000-2010-000-000000		MINERAL LEASE REVENUE	\$ 20,000	\$ 33,100		\$ 13,100	65.5%	
4-10-600-00-0000-3000-000-003230		SMALL RURAL SCHOOLS FUNDING	\$ 327,980	\$ 381,214	\$ (381,214)	\$ 53,234	16.2%	
4-10-600-00-0000-3000-000-003140		ELPA	\$ 64,048	\$ 80,289		\$ 16,241	25.4%	
4-10-600-00-0000-3000-000-003160		TRANSPORTATION REVENUE	\$ 95,000	\$ 71,000		\$ (24,000)	-25.3%	
4-10-600-00-0000-3000-000-003237		CDIP REVENUE	\$ 8,797	\$ 19,617		\$ 10,820		
4-10-600-00-0000-3000-000-003259		READ ACT REVENUE	\$ 39,271	\$ 33,314		\$ (5,957)	-15.2%	
4-10-600-00-0000-3000-000-003235		AT RISK FUNDING	\$ 6,000	\$ 5,957		\$ (43)	-0.7%	
4-10-600-00-0000-3010-000-003120		CVA	\$ 42,744	\$ 42,744		\$ -	0.0%	
4-10-600-00-0000-3010-000-003898		PERA ONBEHALF CONTRIBUTION JE	\$ 193,692	\$ 193,692		\$ -		
4-10-600-00-0000-3110-000-000000		STATE EQUALIZATION	\$ -	\$ 536,860		\$ 536,860		
4-10-600-00-0000-4000-000-004649		SNAP LOCAL PRE-EBT ADMIN FUNDS	\$ -	\$ 653		\$ 653		
4-10-600-00-0000-3111-000-000000		HOLD HARMLESS-FDK	\$ -	\$ -		\$ -		
4-10-600-00-0000-3200-000-003160		TRANSPORTATION ADJUSTMENT	\$ -	\$ -		\$ -		
4-10-600-00-0000-3210-000-000000		STATE AIDE REDUCTION	\$ -	\$ -		\$ -		
4-10-600-00-0000-3951-000-003130		BOCES - ECEA REVENUE	\$ 399,088	\$ 406,737		\$ 7,649	1.9%	
4-10-600-00-0000-3951-000-003150		GIFTED/TALENTED	\$ 16,715	\$ 15,563		\$ (1,152)	-6.9%	
4-10-600-00-0000-3951-000-003183		BOCES GRANT WRITER	\$ 1,897	\$ 2,256		\$ 359	18.9%	
4-10-600-00-0000-3951-000-003228		GIFTED ED SCREENING GRANT	\$ 3,033	\$ 4,858		\$ 1,825	60.2%	
4-10-600-00-0000-5221-000-000000		TRANSFER TO FOOD SERVICE	\$ (200,000)	\$ (230,000)		\$ (30,000)	15.0%	
4-10-600-00-0000-5222-000-001201		FRIDAYS ALLOCATION	\$ (236,879)	\$ -		\$ 236,879	-100.0%	
4-10-600-00-0000-5226-000-000000		PRESCHOOL ALLOCATION	\$ -	\$ -		\$ -		
4-10-600-00-0000-5243-000-000000		CAPITAL RESERVE ALLOCATION	\$ (250,000)	\$ (184,000)		\$ 66,000	-26.4%	
4-10-600-00-0000-5819-000-003141		CPP ALLOCATION	\$ -	\$ -		\$ -		
4-10-600-00-0000-4010-000-009003		MEDICAID REVENUE	\$ 140,000	\$ 140,000		\$ -	0.0%	
4-10-600-00-0000-4951-000-004027		BOCES-IDEA REV	\$ 156,231	\$ 212,021		\$ 55,790	35.7%	
Totals:			\$ 15,685,681	\$ 15,798,271		\$ 112,590		General Fund allocation
FORMULA FUNDING			\$ 10,787,846	\$ 10,514,382				
EXPENSE								
LCES								
4-10-100-10-0010-0110-201-000000	0010	0110 0000 ELEMENTARY TEACHER SAL.	\$ 200,152	\$ 162,694		\$ (37,458)	-18.7%	9FTE, 1.71 FTE Title I
4-10-100-10-0010-0110-201-003230	0010	0110 3230 RURAL TEACHER SALARY	\$ 160,000	\$ 190,607	190,607	\$ 30,607		
4-10-100-10-0010-0110-201-003259	0010	0110 3259 READ ACT TEACHER SALARY	\$ -	\$ 27,105		\$ 27,105		.43 FTE
4-10-100-10-0010-0110-400-000000	0010	0110 0000 SUPPORT STAFF SALARY	\$ 28,167	\$ 28,167		\$ -	0.0%	1 FTE
4-10-100-12-1700-0110-409-003130	1700	0110 3130 HEALTH PARA SALARY	\$ -	\$ -		\$ -		
4-10-100-10-0010-0110-414-000000	0010	0110 0000 DUTY MONITOR	\$ 2,000	\$ 2,000		\$ -	0.0%	
4-10-100-10-0010-0120-204-000000	0010	0120 0000 SUBSTITUTE TEACHER SALARY	\$ 45,000	\$ 37,000		\$ (8,000)	-17.8%	
4-10-100-10-0010-0120-239-000000	0010	0120 0000 TRANSLATING SALARIES	\$ -	\$ -		\$ -		
4-10-100-10-0010-0120-400-000000	0010	0120 0000 SUPPORT STAFF SUBS	\$ -	\$ -		\$ -		
4-10-100-10-0010-0221-201-000000	0010	0221 0000 ELEMENTARY TEACHER-MEDI	\$ 5,222	\$ 5,123		\$ (99)	-1.9%	
4-10-100-10-0010-0221-201-003259	0010	0221 3259 READ ACT TEACHER MEDICARE	\$ -	\$ 393		\$ 393		
4-10-100-10-0010-0221-204-000000	0010	0221 0000 SUB TEACHER-MEDICARE	\$ 653	\$ 537		\$ (116)	-17.8%	
4-10-100-10-0010-0221-239-000000	0010	0221 0000 TRANSLATING-MEDICARE	\$ -	\$ -		\$ -		
4-10-100-10-0010-0221-400-000000	0010	0221 0000 SUPPORT STAFF-MEDICARE	\$ 408	\$ 408		\$ -	0.0%	
4-10-100-12-1700-0221-409-003130	1700	0221 3130 HEALTH PARA - MEDICARE	\$ -	\$ -		\$ -		
4-10-100-10-0010-0221-414-000000	0010	0221 0000 DUTY MONITOR MEDICARE	\$ -	\$ -		\$ -		
4-10-100-10-0010-0230-201-000000	0010	0230 0000 ELEMENTARY TEACHER-PERA	\$ 77,073	\$ 75,607		\$ (1,466)	-1.9%	
4-10-100-10-0010-0230-201-003259	0010	0230 3259 READ ACT TEACHER PERA	\$ -	\$ 5,800		\$ 5,800		
4-10-100-10-0010-0230-204-000000	0010	0230 0000 SUB TEACHER-PERA	\$ 9,630	\$ 7,918		\$ (1,712)	-17.8%	
4-10-100-10-0010-0230-239-000000	0010	0230 0000 TRANSLATING-PERA	\$ -	\$ -		\$ -		
4-10-100-10-0010-0230-400-000000	0010	0230 0000 SUPPORT STAFF-PERA	\$ 6,028	\$ 6,028		\$ -	0.0%	
4-10-100-12-1700-0230-409-003130	1700	0230 3130 HEALTH PARA - PERA	\$ -	\$ -		\$ -		
4-10-100-10-0010-0230-414-000000	0010	0230 0000 DUTY MONITOR PERA	\$ -	\$ -		\$ -		
4-10-100-10-0010-0250-201-000000	0010	0250 0000 ELEMENTARY TEACHER-HEALTH	\$ 49,248	\$ 37,913		\$ (11,335)	-23.0%	
4-10-100-10-0010-0250-201-003259	0010	0250 3259 READ ACT TEACHER-HEALTH	\$ -	\$ 16		\$ 16		
4-10-100-10-0010-0250-204-000000	0010	0250 0000 HEALTH INSURANCE	\$ -	\$ -		\$ -		
4-10-100-10-0010-0250-400-000000	0010	0250 0000 SUPPORT STAFF-HEALTH INS.	\$ 28	\$ 28		\$ -	0.0%	
4-10-100-12-1700-0250-409-003130	1700	0250 3130 HEALTH PARA - HEALTH INSURANCE	\$ -	\$ -		\$ -		
4-10-100-10-0010-0510-000-000000	0010	0510 0000 STUDENT TRANSPORTATION	\$ 1,000	\$ 1,000		\$ -		
4-10-100-10-0010-0533-000-000000	0010	0533 0000 POSTAGE	\$ 700	\$ 700		\$ -	0.0%	
4-10-100-10-0010-0550-000-000000	0010	0550 0000 PRINTING & BINDING	\$ 800	\$ 800		\$ -	0.0%	
4-10-100-10-0010-0610-000-000000	0010	0610 0000 SUPPLY	\$ 12,950	\$ 12,950		\$ -	0.0%	
4-10-100-10-0010-0611-000-000000	0010	0611 0000 PAPER	\$ 4,500	\$ 4,500		\$ -	0.0%	
4-10-100-10-0010-0616-000-000000	0010	0616 0000 STUDENT SUPPLIES	\$ -	\$ -		\$ -		
4-10-100-10-0200-0110-201-000000	0200	0110 0000 ART	\$ 44,505	\$ 44,505		\$ -	0.0%	1 FTE
4-10-100-10-0200-0110-415-000000	0200	0110 0000 ART PARA SALARY	\$ -	\$ -		\$ -		
4-10-100-10-0200-0221-201-000000	0200	0221 0000 ART-MEDICARE	\$ 645	\$ 645		\$ -	0.0%	
4-10-100-10-0200-0221-415-000000	0200	0221 0000 ART PARA MEDICARE	\$ -	\$ -		\$ -		
4-10-100-10-0200-0230-201-000000	0200	0230 0000 ART-PERA	\$ 9,524	\$ 9,524		\$ -	0.0%	
4-10-100-10-0200-0230-415-000000	0200	0230 0000 ART PARA PERA	\$ -	\$ -		\$ -		
4-10-100-10-0200-0250-201-000000	0200	0250 0000 ART-HEALTH	\$ 14,560	\$ 14,560		\$ -	0.0%	
4-10-100-10-0200-0250-415-000000	0200	0250 0000 ART PARA HEALTH	\$ -	\$ -		\$ -		
4-10-100-10-0200-0610-000-000000	0200	0610 0000 ART SUPPLIES	\$ 750	\$ 750		\$ -	0.0%	
4-10-100-10-0500-0610-000-000000	0500	0610 0000 GENERAL SUPPLIES	\$ -	\$ -		\$ -		
4-10-100-10-0620-0110-201-000000	0620	0110 0000 ESL SALARY	\$ 14,360	\$ 11,562		\$ (2,798)		.33 FTE
4-10-100-10-0620-0221-201-000000	0620	0221 0000 ESL - MEDICARE	\$ 208	\$ 128		\$ (80)		
4-10-100-10-0620-0230-201-000000	0620	0230 0000 ESL - PERA	\$ 3,073	\$ 1,875		\$ (1,198)		
4-10-100-10-0620-0250-201-000000	0620	0250 0000 ESL - HEALTH INS.	\$ -	\$ -		\$ -		
4-10-100-10-0620-0110-400-000000	0620	0110 0000 ESL PARA - SALARY	\$ 12,252	\$ 12,252		\$ -		.43 FTE Added Accounts
4-10-100-10-0620-0221-400-000000	0620	0221 0000 ESL PARA - MEDICARE	\$ 178	\$ 178		\$ -		
4-10-100-10-0620-0230-400-000000	0620	0230 0000 ESL PARA - PERA	\$ 2,622	\$ 2,622		\$ -		
4-10-100-10-0620-0250-400-000000	0620	0250 0000 ESL PARA - HEALTH INS.	\$ -	\$ -		\$ -		
4-10-100-10-0800-0110-415-000000	0800	0110 0000 P.E PARA SALARY	\$ 39,222	\$ 39,222		\$ -	0.0%	1 FTE
4-10-100-10-0800-0221-415-000000	0800	0221 0000 P.E PARA MEDICARE	\$ 569	\$ 569		\$ -	0.0%	

							% Change F-Y24			
Account Number	Account Description			FY24 Original	FY24 Revised	SRS	\$ Delta Original to Rev	Original vs FY24 Revised	Notes for BOE	
4-10-100-10-0800-0230-415-000000	0800	0230	0000 P.E PARA PERA	\$ 8,394	\$ 8,394		\$ -		0.0%	
4-10-100-10-0800-0250-415-000000	0800	0250	0000 P.E PERA HEALTH	\$ 28	\$ 28		\$ -		0.0%	
4-10-100-10-0800-0610-000-000000	0800	0610	0000 PE GENERAL SUPPLIES	\$ 350	\$ 350		\$ -		0.0%	
4-10-100-10-1100-0610-000-000000	1100	0610	0000 MATH GENERAL SUPPLIES	\$ -	\$ -		\$ -			
4-10-100-10-1200-0110-201-000000	1200	0110	0000 MUSIC	\$ 48,983	\$ 49,637		\$ 654			
4-10-100-10-1200-0221-201-000000	1200	0221	0000 MUSIC-MEDICARE	\$ 710	\$ 720		\$ 10			
4-10-100-10-1200-0230-201-000000	1200	0230	0000 MUSIC-PERA	\$ 10,482	\$ 10,622		\$ 140			
4-10-100-10-1200-0250-201-000000	1200	0250	0000 MUSIC-HEALTH INS.	\$ 9,808	\$ 9,808		\$ -			
4-10-100-10-1200-0110-415-000000	1200	0110	0000 MUSIC PARA SALARY	\$ -	\$ -		\$ -	#DIV/0!		
4-10-100-10-1200-0221-415-000000	1200	0221	0000 MUSIC PARA MEDICARE	\$ -	\$ -		\$ -	#DIV/0!		
4-10-100-10-1200-0230-415-000000	1200	0230	0000 MUSIC PARA PERA	\$ -	\$ -		\$ -	#DIV/0!		
4-10-100-10-1200-0250-415-000000	1200	0250	0000 MUSIC PARA HEALTH	\$ -	\$ -		\$ -	#DIV/0!		
4-10-100-10-1200-0610-000-000000	1200	0610	0000 MUSIC GENERAL SUPPLIES	\$ 350	\$ 350		\$ -		0.0%	
4-10-100-10-1310-0610-000-000000	1310	0610	0000 SCIENCE SUPPLIES	\$ 350	\$ 350		\$ -			
4-10-100-10-1500-0610-000-000000	1500	0610	0000 S.S GENERAL SUPPLIES	\$ -	\$ -		\$ -			
4-10-100-12-1700-0110-202-003130	1700	0110	3130 SPECIAL ED. SALARY	\$ 135,267	\$ 135,267		\$ -		0.0%	1.5 FTE
4-10-100-12-1700-0110-202-004027	1700	0110	4027 IDEA SALARY	\$ -	\$ -		\$ -			
4-10-100-12-1700-0110-400-003130	1700	0110	3130 SPECIAL ED. PARA SALARY	\$ 52,511	\$ 52,511		\$ -		0.0%	2 FTE
4-10-100-12-1700-0221-202-003130	1700	0221	3130 SPECIAL ED.-MEDICARE	\$ 1,961	\$ 1,961		\$ -		0.0%	
4-10-100-12-1700-0221-202-004027	1700	0221	4027 IDEA MEDICARE	\$ -	\$ -		\$ -			
4-10-100-12-1700-0221-400-003130	1700	0221	3130 SPECIAL ED. PARA-MEDICARE	\$ 761	\$ 761		\$ -		0.0%	
4-10-100-12-1700-0230-202-003130	1700	0230	3130 SPECIAL ED.-PERA	\$ 28,947	\$ 28,947		\$ -		0.0%	
4-10-100-12-1700-0230-202-004027	1700	0230	4027 IDEA PERA	\$ -	\$ -		\$ -			
4-10-100-12-1700-0230-400-003130	1700	0230	3130 SPECIAL ED. PARA-PERA	\$ 11,238	\$ 11,238		\$ -		0.0%	
4-10-100-12-1700-0250-202-003130	1700	0250	3130 SPECIAL ED.-HEALTH INS.	\$ 26,896	\$ 26,896		\$ -		0.0%	
4-10-100-12-1700-0250-202-004027	1700	0250	4027 IDEA HEALTH	\$ -	\$ -		\$ -			
4-10-100-12-1700-0250-400-003130	1700	0250	3130 SPECIAL ED. PARA-HEALTH INS.	\$ 9,836	\$ 56		\$ (9,780)		-99.4%	
4-10-100-12-1700-0610-000-003130	1700	0610	3130 GENERAL SUPPLIES	\$ 400	\$ 400		\$ -		0.0%	
4-10-100-12-1771-0610-000-003130	1771	0610	3130 SPEECH PATH - SUPPLIES	\$ 200	\$ 200		\$ -		0.0%	
4-10-100-20-2122-0110-211-000000	2122	0110	0000 COUNSELING SERVICES	\$ 72,916	\$ 72,916		\$ -			
4-10-100-20-2122-0221-211-000000	2122	0221	0000 COUNSELOR-MEDICARE	\$ 1,057	\$ 1,057		\$ -			
4-10-100-20-2122-0230-211-000000	2122	0230	0000 COUNSELOR-PERA	\$ 15,604	\$ 15,604		\$ -			
4-10-100-20-2122-0250-211-000000	2122	0250	0000 COUNSELOR-HEALTH INS.	\$ 14,560	\$ 14,560		\$ -			
4-10-100-20-2122-0610-000-000000	2122	0610	0000 GENERAL SUPPLIES	\$ 200	\$ 200		\$ -		0.0%	
4-10-100-24-2410-0110-105-000000	2410	0110	0000 PRINCIPAL SALARY	\$ 80,420	\$ 82,338		\$ 1,918		2.4%	.83 FTE
4-10-100-24-2410-0110-106-000000	2410	0110	0000 ASST PRINCIPAL SALARY	\$ 64,688	\$ 67,275		\$ 2,587		4.0%	1 FTE
4-10-100-24-2410-0110-513-000000	2410	0110	0000 OFFICE SECRETARY SALARY	\$ 55,237	\$ 55,237		\$ -		0.0%	1.5 FTE
4-10-100-24-2410-0221-105-000000	2410	0221	0000 PRINCIPAL-MEDICARE	\$ 1,166	\$ 1,194		\$ 28		2.4%	
4-10-100-24-2410-0221-106-000000	2410	0221	0000 ASST PRINCIPAL-MEDICARE	\$ 938	\$ 975		\$ 37		3.9%	
4-10-100-24-2410-0221-513-000000	2410	0221	0000 OFFICE SEC.-MEDICARE	\$ 801	\$ 801		\$ -		0.0%	
4-10-100-24-2410-0230-105-000000	2410	0230	0000 PRINCIPAL-PERA	\$ 17,210	\$ 17,620		\$ 410		2.4%	
4-10-100-24-2410-0230-106-000000	2410	0230	0000 ASST PRINCIPAL-PERA	\$ 13,843	\$ 14,397		\$ 554		4.0%	
4-10-100-24-2410-0230-513-000000	2410	0230	0000 OFFICE SEC.-PERA	\$ 11,821	\$ 11,821		\$ -		0.0%	
4-10-100-24-2410-0250-105-000000	2410	0250	0000 PRINCIPAL-HEALTH INS.	\$ 28	\$ 23		\$ (5)		-17.9%	
4-10-100-24-2410-0250-106-000000	2410	0250	0000 ASST PRINCIPAL-HEALTH INS.	\$ 28	\$ 28		\$ -		0.0%	
4-10-100-24-2410-0250-513-000000	2410	0250	0000 OFFICE SEC.-HEALTH INS.	\$ 17,088	\$ 17,088		\$ -		0.0%	
4-10-100-24-2410-0580-000-000000	2410	0580	0000 TRAVEU/REGISTRATION	\$ -	\$ -		\$ -			
4-10-100-24-2410-0610-000-000000	2410	0610	0000 OFFICE SUPPLIES	\$ 2,500	\$ 2,500		\$ -		0.0%	
4-10-100-26-2600-0110-608-000000	2600	0110	0000 CUSTODIAL SALARY	\$ 123,210	\$ 123,210		\$ -		0.0%	3 FTE
4-10-100-26-2600-0120-608-000000	2600	0120	0000 SUBSTITUTE CUSTODIAN	\$ -	\$ -		\$ -			
4-10-100-26-2600-0221-608-000000	2600	0221	0000 MEDICARE	\$ 1,787	\$ 1,787		\$ -		0.0%	
4-10-100-26-2600-0230-608-000000	2600	0230	0000 PERA	\$ 26,367	\$ 26,367		\$ -		0.0%	
4-10-100-26-2600-0250-608-000000	2600	0250	0000 HEALTH INS.	\$ 19,644	\$ 19,644		\$ -		0.0%	
				\$ 1,634,612	\$ 1,630,824					
LCIS										
4-10-101-10-0010-0110-201-000000	0010	0110	0000 ELEMENTARY TEACHER SAL.	\$ 449,142	\$ 442,723		\$ (6,419)		-1.4%	11 FTE
4-10-101-10-0010-0110-201-003230	0010	0110	3230 RURAL TEACHER SALARY	\$ 167,980	\$ 190,607	190607	\$ 22,627		13.5%	
4-10-101-10-0010-0110-400-000000	0010	0110	0000 SUPPORT STAFF SALARY	\$ 59,815	\$ 60,607		\$ 792		1.3%	2 FTE
4-10-101-10-0010-0110-409-000000	0010	0110	0000 HEALTH PARA SALARY	\$ 28,640	\$ 28,640		\$ -		0.0%	1 FTE
4-10-101-10-0010-0110-414-000000	0010	0110	0000 DUTY MONITOR	\$ 2,500	\$ 2,500		\$ -		0.0%	
4-10-101-10-0010-0120-204-000000	0010	0120	0000 SUBSTITUTE TEACHER SALARY	\$ 35,000	\$ 35,000		\$ -		0.0%	
4-10-101-10-0010-0120-239-000000	0010	0120	0000 TRANSLATING SALARIES	\$ -	\$ -		\$ -			
4-10-101-10-0010-0120-400-000000	0010	0120	0000 SUPPORT STAFF SUBS	\$ -	\$ -		\$ -			
4-10-101-10-0010-0221-201-000000	0010	0221	0000 ELEMENTARY TEACHER-MEDI	\$ 8,925	\$ 9,060		\$ 135		1.5%	
4-10-101-10-0010-0221-204-000000	0010	0221	0000 SUB TEACHER-MEDICARE	\$ 508	\$ 508		\$ -		0.0%	
4-10-101-10-0010-0221-239-000000	0010	0221	0000 TRANSLATING-MEDICARE	\$ -	\$ -		\$ -			
4-10-101-10-0010-0221-400-000000	0010	0221	0000 SUPPORT STAFF-MEDICARE	\$ 868	\$ 879		\$ 11		1.3%	
4-10-101-10-0010-0221-409-000000	0010	0221	0000 HEALTH PARA MEDICARE	\$ 415	\$ 415		\$ -		0.0%	
4-10-101-10-0010-0221-414-000000	0010	0221	0000 DUTY MONITOR MEDICARE	\$ 36	\$ 36		\$ -		0.0%	
4-10-101-10-0010-0230-201-000000	0010	0230	0000 ELEMENTARY TEACHER-PERA	\$ 131,741	\$ 133,740		\$ 1,999		1.5%	
4-10-101-10-0010-0230-204-000000	0010	0230	0000 SUB TEACHER-PERA	\$ 7,490	\$ 7,490		\$ -		0.0%	
4-10-101-10-0010-0230-239-000000	0010	0230	0000 TRANSLATING-PERA	\$ -	\$ -		\$ -			
4-10-101-10-0010-0230-400-000000	0010	0230	0000 SUPPORT STAFF-PERA	\$ 12,801	\$ 12,970		\$ 169		1.3%	
4-10-101-10-0010-0230-409-000000	0010	0230	0000 HEALTH PARA PERA	\$ 6,129	\$ 6,129		\$ -		0.0%	
4-10-101-10-0010-0230-414-000000	0010	0230	0000 DUTY MONITOR PERA	\$ 535	\$ 535		\$ -		0.0%	
4-10-101-10-0010-0250-201-000000	0010	0250	0000 ELEMENTARY TEACHER-HEALTH	\$ 112,668	\$ 112,668		\$ -		0.0%	
4-10-101-10-0010-0250-204-000000	0010	0250	0000 HEALTH INSURANCE	\$ -	\$ -		\$ -			
4-10-101-10-0010-0250-239-000000	0010	0250	0000 TRANSLATING-HEALTH	\$ -	\$ -		\$ -			
4-10-101-10-0010-0250-400-000000	0010	0250	0000 SUPPORT STAFF HEALTH	\$ 56	\$ 9,856		\$ 9,800		17500.0%	
4-10-101-10-0010-0250-409-000000	0010	0250	0000 HEALTH PARA HEALTH	\$ 28	\$ 28		\$ -		0.0%	
4-10-101-10-0010-0250-414-000000	0010	0250	0000 DUTY HEALTH	\$ -	\$ -		\$ -			
4-10-101-10-0010-0510-0										

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	% Change F-Y24		
					\$ Delta Original to Rev	Original vs FY24 Revised	Notes for BOE
4-10-101-10-0620-0610-000-000000	0620 0610 0000 GENERAL SUPPLIES	\$ 200	\$ 200		\$ -	0.0%	
4-10-101-10-0800-0110-201-000000	0800 0110 0000 P.E. SALARY	\$ 64,817	\$ 64,817		\$ -	0.0%	1 FTE
4-10-101-10-0800-0221-201-000000	0800 0221 0000 P.E.-MEDICARE	\$ 940	\$ 940		\$ -	0.0%	
4-10-101-10-0800-0230-201-000000	0800 0230 0000 P.E.-PERA	\$ 13,871	\$ 13,871		\$ -	0.0%	
4-10-101-10-0800-0250-201-000000	0800 0250 0000 P.E.-HEALTH INS.	\$ 14,560	\$ 14,560		\$ -	0.0%	
4-10-101-10-0800-0610-000-000000	0800 0610 0000 GENERAL SUPPLIES	\$ 300	\$ 300		\$ -	0.0%	
4-10-101-10-1100-0610-000-000000	1100 0610 0000 GENERAL SUPPLIES	\$ 100	\$ 100		\$ -	0.0%	
4-10-101-10-1200-0110-201-000000	1200 0110 0000 MUSIC	\$ 51,260	\$ 51,260		\$ -	0.0%	1 FTE
4-10-101-10-1200-0221-201-000000	1200 0221 0000 MUSIC-MEDICARE	\$ 743	\$ 743		\$ -	0.0%	
4-10-101-10-1200-0230-201-000000	1200 0230 0000 MUSIC-PERA	\$ 10,970	\$ 10,970		\$ -	0.0%	
4-10-101-10-1200-0250-201-000000	1200 0250 0000 MUSIC-HEALTH INS.	\$ 9,808	\$ 28		\$ (9,780)	-99.7%	
4-10-101-10-1200-0610-000-000000	1200 0610 0000 GENERAL SUPPLIES	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-101-10-1250-0430-000-000000	1250 0430 0000 REPAIR/MAINT.	\$ 800	\$ 800		\$ -	0.0%	
4-10-101-10-1310-0610-000-000000	1310 0610 0000 GENERAL SUPPLIES	\$ 700	\$ 700		\$ -	0.0%	
4-10-101-10-1600-0610-000-000000	1600 0610 0000 TECH SUPPLIES	\$ 200	\$ 200		\$ -	0.0%	
4-10-101-12-1700-0110-202-003130	1700 0110 3130 SPECIAL ED. SALARY	\$ 89,237	\$ 54,708		\$ (34,529)	-38.7%	3 FTE
4-10-101-12-1700-0110-202-004027	1700 0110 4027 IDEA SALARY	\$ 79,034	\$ 113,563		\$ 34,529		
4-10-101-12-1700-0110-400-003130	1700 0110 3130 SPECIAL ED. PARA SALARY	\$ 140,735	\$ 107,947		\$ (32,788)	-23.3%	3.75 FTE
4-10-101-12-1700-0110-409-003130	1700 0110 3130 SPECIAL ED. HEALTH PARA SALARY	\$ -	\$ 34,089		\$ 34,089	#DIV/0!	
4-10-101-12-1700-0221-202-003130	1700 0221 3130 SPECIAL ED.-MEDICARE	\$ 1,294	\$ 793		\$ (501)	-38.7%	
4-10-101-12-1700-0221-202-004027	1700 0221 4027 IDEA MEDICARE	\$ 1,146	\$ 1,647		\$ 501		
4-10-101-12-1700-0221-400-003130	1700 0221 3130 SPECIAL ED. PARA-MEDICARE	\$ 2,040	\$ 1,565		\$ (475)	-23.3%	
4-10-101-12-1700-0221-409-003130	1700 0221 3130 SPECIAL ED. HEALTH PARA-MEDICARE	\$ -	\$ 494		\$ 494	#DIV/0!	
4-10-101-12-1700-0230-202-003130	1700 0230 3130 SPECIAL ED.-PERA	\$ 19,097	\$ 11,708		\$ (7,389)	-38.7%	
4-10-101-12-1700-0230-202-004027	1700 0230 4027 IDEA PERA	\$ 16,913	\$ 24,302		\$ 7,389		
4-10-101-12-1700-0230-400-003130	1700 0230 3130 SPECIAL ED. PARA-PERA	\$ 30,117	\$ 23,100		\$ (7,017)	-23.3%	
4-10-101-12-1700-0230-409-003130	1700 0230 3130 SPECIAL ED. HEALTH PARA-PERA	\$ -	\$ 7,295		\$ 7,295	#DIV/0!	
4-10-101-12-1700-0250-202-003130	1700 0250 3130 SPECIAL ED.-HEALTH INS.	\$ 13,791	\$ 9,808		\$ (3,983)	-28.9%	
4-10-101-12-1700-0250-202-004027	1700 0250 4027 IDEA HEALTH	\$ 20,385	\$ 24,444		\$ 4,059		
4-10-101-12-1700-0250-400-003130	1700 0250 3130 SPECIAL ED. PARA-HEALTH INS.	\$ 39,260	\$ 29,480		\$ (9,780)	-24.9%	
4-10-101-12-1700-0250-409-003130	1700 0250 3130 SPECIAL ED. HEALTH PARA-HEALTH INS.	\$ -	\$ 28		\$ 28	#DIV/0!	
4-10-101-12-1700-0610-000-003130	1700 0610 3130 GENERAL SUPPLIES	\$ 375	\$ 375		\$ -	0.0%	
4-10-101-12-1771-0610-000-003130	1771 0610 3130 SPEECH PATH - SUPPLIES	\$ 150	\$ 150		\$ -	0.0%	
4-10-101-20-2100-0110-237-000000	0110 0110 0000 SOCIAL WORKER SALARY	\$ 57,622	\$ 57,622		\$ -		
4-10-101-20-2100-0221-237-000000	0221 0221 0000 SOCIAL WORKER SALARY	\$ 836	\$ 836		\$ -		
4-10-101-20-2100-0230-237-000000	0230 0230 0000 SOCIAL WORKER SALARY	\$ 12,331	\$ 12,331		\$ -		
4-10-101-20-2100-0250-237-000000	0250 0250 0000 SOCIAL WORKER SALARY	\$ 9,808	\$ 9,808		\$ -		
4-10-101-20-2122-0110-211-000000	2122 0110 0000 COUNSELING SERVICES	\$ -	\$ -		\$ -		
4-10-101-20-2122-0110-213-000000	2122 0110 0000 DEAN SALARY	\$ -	\$ -		\$ -		
4-10-101-20-2122-0221-211-000000	2122 0221 0000 COUNSELOR-MEDICARE	\$ -	\$ -		\$ -		
4-10-101-20-2122-0221-213-000000	2122 0221 0000 DEAN MEDICARE	\$ -	\$ -		\$ -		
4-10-101-20-2122-0230-211-000000	2122 0230 0000 COUNSELOR-PERA	\$ -	\$ -		\$ -		
4-10-101-20-2122-0230-213-000000	2122 0230 0000 DEAN PERA	\$ -	\$ -		\$ -		
4-10-101-20-2122-0250-211-000000	2122 0250 0000 COUNSELOR-HEALTH INS.	\$ -	\$ -		\$ -		
4-10-101-20-2122-0250-213-000000	2122 0250 0000 DEAN HEALTH INS.	\$ -	\$ -		\$ -		
4-10-101-20-2122-0610-000-000000	2122 0610 0000 COUNSELOR SUPPLIES	\$ 400	\$ 400		\$ -	0.0%	
4-10-101-20-2222-0110-411-000000	2222 0110 0000 LIBRARY PARAPRO SALARY	\$ 38,076	\$ 38,076		\$ -	0.0%	1 FTE
4-10-101-20-2222-0221-411-000000	2222 0221 0000 MEDICARE	\$ 552	\$ 552		\$ -	0.0%	
4-10-101-20-2222-0230-411-000000	2222 0230 0000 LIBRARY PERA	\$ 8,148	\$ 8,148		\$ -	0.0%	
4-10-101-20-2222-0250-411-000000	2222 0250 0000 LIBRARY-HEALTH INS.	\$ 28	\$ 28		\$ -	0.0%	
4-10-101-24-2410-0110-105-000000	2410 0110 0000 PRINCIPAL SALARY	\$ 95,993	\$ 95,993		\$ -	0.0%	1 FTE
4-10-101-24-2410-0110-106-000000	2410 0110 0000 ASST PRINCIPAL SALARY	\$ 77,625	\$ 77,625		\$ -	0.0%	1 FTE
4-10-101-24-2410-0110-513-000000	2410 0110 0000 OFFICE SECRETARY SALARY	\$ 84,905	\$ 84,905		\$ -	0.0%	2 FTE
4-10-101-24-2410-0221-105-000000	2410 0221 0000 PRINCIPAL-MEDICARE	\$ 1,392	\$ 1,392		\$ -	0.0%	
4-10-101-24-2410-0221-106-000000	2410 0221 0000 ASST PRINCIPAL-MEDICARE	\$ 1,126	\$ 1,126		\$ -	0.0%	
4-10-101-24-2410-0221-513-000000	2410 0221 0000 OFFICE SEC.-MEDICARE	\$ 1,231	\$ 1,231		\$ -	0.0%	
4-10-101-24-2410-0230-105-000000	2410 0230 0000 PRINCIPAL-PERA	\$ 20,543	\$ 20,543		\$ -	0.0%	
4-10-101-24-2410-0230-106-000000	2410 0230 0000 ASST PRINCIPAL-PERA	\$ 16,612	\$ 16,612		\$ -	0.0%	
4-10-101-24-2410-0230-513-000000	2410 0230 0000 OFFICE SEC.-PERA	\$ 18,170	\$ 18,170		\$ -	0.0%	
4-10-101-24-2410-0250-105-000000	2410 0250 0000 PRINCIPAL-HEALTH INS.	\$ 14,560	\$ 14,560		\$ -	0.0%	
4-10-101-24-2410-0250-106-000000	2410 0250 0000 ASST PRINCIPAL-HEALTH INS.	\$ 28	\$ 9,808		\$ 9,780	34928.6%	
4-10-101-24-2410-0250-513-000000	2410 0250 0000 OFFICE SEC.-HEALTH INS.	\$ 14,588	\$ 14,588		\$ -	0.0%	
4-10-101-24-2410-0580-000-000000	2410 0580 0000 TRAVEL/REGISTRATION	\$ 150	\$ 150		\$ -	0.0%	
4-10-101-24-2410-0610-000-000000	2410 0610 0000 OFFICE SUPPLIES	\$ 4,045	\$ 4,045		\$ -	0.0%	
4-10-101-26-2600-0110-608-000000	2600 0110 0000 CUSTODIAL SALARY	\$ 161,641	\$ 161,641		\$ -	0.0%	4 FTE
4-10-101-26-2600-0120-608-000000	2600 0120 0000 SUBSTITUTE CUSTODIAN	\$ -	\$ -		\$ -		
4-10-101-26-2600-0221-608-000000	2600 0221 0000 MEDICARE	\$ 2,344	\$ 2,344		\$ -	0.0%	
4-10-101-26-2600-0230-608-000000	2600 0230 0000 PERA	\$ 34,593	\$ 34,593		\$ -	0.0%	
4-10-101-26-2600-0250-608-000000	2600 0250 0000 HEALTH INS.	\$ 19,672	\$ 19,672		\$ -	0.0%	
		\$ 2,522,500	\$ 2,521,043				
JR HIGH SCHOOL							
4-10-201-10-0020-0110-201-000000	0020 0110 0000 ELEMENTARY TEACHER SALARY	\$ -	\$ -		\$ -		
4-10-201-10-0020-0110-409-000000	0020 0110 0000 HEALTH PARA SALARY	\$ 9,293	\$ 9,293		\$ -		.33 FTE
4-10-201-10-0020-0110-414-000000	0020 0110 0000 ISS SALARY	\$ -	\$ -		\$ -		
4-10-201-10-0020-0120-204-000000	0020 0120 0000 SUBSTITUTE TEACHER SALARY	\$ 14,000	\$ 14,000		\$ -	0.0%	
4-10-201-10-0020-0120-239-000000	0020 0120 0000 TRANSLATING SALARIES	\$ -	\$ -		\$ -		
4-10-201-10-0020-0120-400-000000	0020 0120 0000 SUPPORT STAFF SUBS	\$ 3,000	\$ 3,000		\$ -	0.0%	
4-10-201-10-0020-0120-414-000000	0020 0120 0000 DETENTION/DUTY SALARIES	\$ -	\$ -		\$ -		
4-10-201-10-0020-0221-201-000000	0020 0221 0000 ELEM TEACHER - MEDICARE	\$ -	\$ -		\$ -		
4-10-201-10-0020-0221-204-000000	0020 0221 0000 SUB TEACHER-MEDICARE	\$ 203	\$ 203		\$ -	0.0%	
4-10-201-10-0020-0221-239-000000	0020 0221 0000 TRANSLATING-MEDICARE	\$ -	\$ -		\$ -		
4-10-201-10-0020-0221-400-000000	0020 0221 0000 SUPPORT STAFF-MEDICARE	\$ 44	\$ 44		\$ -	0.0%	
4-10-201-10-0020-0221-409-000000	0020 0221 0000 HEALTH PARA-MEDICARE	\$ 135	\$ 135		\$ -		
4-10-201-10-0020-0221-414-000000	0020 0221 0000 ISS-MEDICARE	\$ -	\$ -		\$ -		
4-10-201-10-0020-0230-201-000000	0020 0230 0000 ELEM TEACHER - PERA	\$ -	\$ -		\$ -		
4-10-201-10-0020-0230-204-000000	0020 0230 0000 SUB TEACHER-PERA	\$ 2,996	\$ 2,996		\$ -	0.0%	
4-10-201-10-0020-0230-239-000000	0020 0230 0000 TRANSLATING-PERA	\$ -	\$ -		\$ -		
4-10-201-10-0020-0230-400-000000	0020 0230 0000 SUPPORT STAFF-PERA	\$ 642	\$ 642		\$ -	0.0%	
4-10-201-10-0020-0230-409-000000	0020 0230 0000 HEALTH PARA-PERA	\$ 1,989	\$ 1,989		\$ -		
4-10-201-10-0020-0230-414-000000	0020 0230 0000 ISS-PERA	\$ -	\$ -		\$ -		
4-10-201-10-0020-0250-201-000000	0020 0250 0000 ELEM TEACHER - HEALTH INS	\$ -	\$ -		\$ -		
4-10-201-10-0020-0250-204-000000	0020 0250 0000 HEALTH INSURANCE	\$ -	\$ -		\$ -		
4-10-201-10-0020-0250-409-000000	0020 0250 0000 HEALTH PARA HEALTH INSURANCE	\$ 3,284	\$ 3,284		\$ -		
4-10-201-10-0020-0320-000-000000	0020 0320 0000 PROFESSIONAL EDUCATION	\$ -	\$ -		\$ -		
4-10-201-10-0020-0510-000-000000	0020 0510 0000 STUDENT TRANSPORTATION	\$ 1,250	\$ 1,250		\$ -	0.0%	
4-10-201-10-0020-0533-000-000000	0020 0533 0000 POSTAGE	\$ 500	\$ 500		\$ -	0.0%	
4-10-201-10-0020-0550-000-000000	0020 0550 0000 PRINTING & BINDING	\$ 500	\$ 500		\$ -	0.0%	
4-10-201-10-0020-0580-000-000000	0020 0580 0000 TRAVEL/REGISTRATION	\$ 300	\$ 300		\$ -	0.0%	
4-10-201-10-0020-0610-000-000000	0020 0610 0000 GENERAL SUPPLIES	\$ 2,000	\$ 2,000		\$ -	0.0%	
4-10-201-10-0020-0611-000-000000	0020 0611 0000 PAPER	\$ 1,400	\$ 1,400		\$ -	0.0%	
4-10-201-10-0020-0614-000-000000	0020 0614 0000 CSAP SUPPLIES	\$ -	\$ -		\$ -		

Account Number	Account Description		FY24 Original	FY24 Revised	SRS	% Change F-Y24		
						\$ Delta Original to Rev	Original vs FY24 Revised	Notes for BOE
4-10-201-10-0020-0615-000-000000	0020	0615 0000	LITERACY SUPPLIES	\$ -		\$ -		
4-10-201-10-0020-0640-000-000000	0020	0640 0000	BOOKS/PERIODICALS	\$ 1,000		\$ 1,000		
4-10-201-10-0200-0110-201-000000	0200	0110 0000	ART	\$ 20,401		\$ 20,401		0.0%
4-10-201-10-0200-0221-201-000000	0200	0221 0000	ART-MEDICARE	\$ 296		\$ 296		0.0% .33 FTE
4-10-201-10-0200-0230-201-000000	0200	0230 0000	ART-PERA	\$ 4,366		\$ 4,366		0.0%
4-10-201-10-0200-0250-201-000000	0200	0250 0000	ART-HEALTH INS.	\$ 4,805		\$ 4,805		0.0%
4-10-201-10-0200-0610-000-000000	0200	0610 0000	ART SUPPLIES	\$ 1,000		\$ 1,000		0.0%
4-10-201-10-0500-0110-201-000000	0500	0110 0000	LANGUAGE ARTS	\$ 87,505		\$ 103,717		18.5% 2 FTE
4-10-201-10-0500-0221-201-000000	0500	0221 0000	LANGUAGE ARTS-MEDICARE	\$ 1,269		\$ 1,504		18.5%
4-10-201-10-0500-0230-201-000000	0500	0230 0000	LANGUAGE ARTS-PERA	\$ 18,726		\$ 22,195		18.5%
4-10-201-10-0500-0250-201-000000	0500	0250 0000	LANGUAGE ARTS-HEALTH INS.	\$ 9,836		\$ 9,836		0.0%
4-10-201-10-0500-0610-000-000000	0500	0610 0000	GENERAL SUPPLIES	\$ 250		\$ 250		0.0%
4-10-201-10-0600-0110-201-000000	0600	0110 0000	FOREIGN LANGUAGE	\$ 16,244		\$ 35,955		19,711 .33 FTE
4-10-201-10-0600-0221-201-000000	0600	0221 0000	FOREIGN LANG.-MEDICARE	\$ 236		\$ 522		286
4-10-201-10-0600-0230-201-000000	0600	0230 0000	FOREIGN LANG.-PERA	\$ 3,476		\$ 7,694		4,218
4-10-201-10-0600-0250-201-000000	0600	0250 0000	FOREIGN LANG.-HEALTH INS.	\$ 3,237		\$ 8,042		4,805
4-10-201-10-0600-0610-000-000000	0600	0610 0000	GENERAL SUPPLIES	\$ 200		\$ 200		-
4-10-201-10-0620-0110-201-000000	0620	0110 0000	ESL SALARY	\$ 7,915		\$ 3,092		(4,823) -60.9% .12 FTE
4-10-201-10-0620-0221-201-000000	0620	0221 0000	ESL - MEDICARE	\$ 115		\$ 45		(70) -60.9%
4-10-201-10-0620-0230-201-000000	0620	0230 0000	ESL - PERA	\$ 1,694		\$ 662		(1,032) -60.9%
4-10-201-10-0620-0250-201-000000	0620	0250 0000	ESL - HEALTH INS.	\$ 3,507		\$ 744		(2,763) -78.8%
4-10-201-10-0620-0110-400-000000	0620	0110 0000	ESL PARAPRO SALARY	\$ 3,326		\$ 3,326		- -7.0% .08 FTE
4-10-201-10-0620-0221-400-000000	0620	0221 0000	ESL - PARAPRO MEDICARE	\$ 48		\$ 48		- -6.3%
4-10-201-10-0620-0230-400-000000	0620	0230 0000	ESL - PARAPRO PERA	\$ 712		\$ 712		- -7.0%
4-10-201-10-0620-0250-400-000000	0620	0250 0000	ESL - PARAPRO HEALTH INS.	\$ 2,378		\$ 2,378		- -68.7%
4-10-201-10-0620-0610-000-000000	0620	0610 0000	GENERAL SUPPLIES	\$ 150		\$ 150		- 0.0%
4-10-201-10-0800-0110-201-000000	0800	0110 0000	P.E. SALARY	\$ 29,982		\$ 29,982		- 0.0% .5 FTE
4-10-201-10-0800-0221-201-000000	0800	0221 0000	P.E.-MEDICARE	\$ 435		\$ 435		- 0.0%
4-10-201-10-0800-0230-201-000000	0800	0230 0000	P.E.-PERA	\$ 6,416		\$ 6,416		- 0.0%
4-10-201-10-0800-0250-201-000000	0800	0250 0000	P.E.-HEALTH INS.	\$ 7,280		\$ 7,280		- 0.0%
4-10-201-10-0800-0610-000-000000	0800	0610 0000	GENERAL SUPPLIES	\$ 200		\$ 200		- 0.0%
4-10-201-10-0810-0110-201-000000	0810	0110 0000	HEALTH - SALARY	\$ 14,687		\$ 14,687		- 0.0% .33 FTE
4-10-201-10-0810-0221-201-000000	0810	0221 0000	HEALTH - MEDICARE	\$ 213		\$ 213		- 0.0%
4-10-201-10-0810-0230-201-000000	0810	0230 0000	HEALTH - PERA	\$ 3,143		\$ 3,143		- 0.0%
4-10-201-10-0810-0250-201-000000	0810	0250 0000	HEALTH - HEALTH INS	\$ 9		\$ 9		- 0.0%
4-10-201-10-1100-0110-201-000000	1100	0110 0000	MATHEMATICS	\$ 116,788		\$ 104,211		(12,577) -10.8% 2 FTE
4-10-201-10-1100-0221-201-000000	1100	0221 0000	MATHEMATICS-MEDICARE	\$ 1,693		\$ 1,511		(182) -10.8%
4-10-201-10-1100-0230-201-000000	1100	0230 0000	MATHEMATICS-PERA	\$ 24,993		\$ 22,301		(2,692) -10.8%
4-10-201-10-1100-0250-201-000000	1100	0250 0000	MATHEMATICS-HEALTH INS.	\$ 19,616		\$ 19,616		- 0.0%
4-10-201-10-1100-0610-000-000000	1100	0610 0000	GENERAL SUPPLIES	\$ 200		\$ 200		- 0.0%
4-10-201-10-1200-0110-201-000000	1200	0110 0000	MUSIC	\$ 36,127		\$ 36,127		- 0.0% .5 FTE
4-10-201-10-1200-0221-201-000000	1200	0221 0000	MUSIC-MEDICARE	\$ 524		\$ 524		- 0.0%
4-10-201-10-1200-0230-201-000000	1200	0230 0000	MUSIC-PERA	\$ 7,731		\$ 7,731		- 0.0%
4-10-201-10-1200-0250-201-000000	1200	0250 0000	MUSIC-HEALTH INS.	\$ 4,904		\$ 4,904		- 0.0%
4-10-201-10-1240-0610-000-000000	1240	0610 0000	GENERAL SUPPLIES	\$ 205		\$ 205		- 0.0%
4-10-201-10-1250-0430-000-000000	1250	0430 0000	REPAIR/MAINT.	\$ 100		\$ 100		- 0.0%
4-10-201-10-1250-0610-000-000000	1250	0610 0000	GENERAL SUPPLIES	\$ 500		\$ 500		- 0.0%
4-10-201-10-1310-0110-201-000000	1310	0110 0000	SCIENCE	\$ 73,140		\$ 73,140		- 0.0% 1 FTE
4-10-201-10-1310-0221-201-000000	1310	0221 0000	SCIENCE-MEDICARE	\$ 1,061		\$ 1,061		- 0.0%
4-10-201-10-1310-0230-201-000000	1310	0230 0000	SCIENCE-PERA	\$ 15,652		\$ 15,652		- 0.0%
4-10-201-10-1310-0250-201-000000	1310	0250 0000	SCIENCE-HEALTH INS.	\$ 9,808		\$ 9,808		- 0.0%
4-10-201-10-1310-0610-000-000000	1310	0610 0000	GENERAL SUPPLIES	\$ 1,000		\$ 1,000		- 0.0%
4-10-201-10-1500-0110-201-000000	1500	0110 0000	SOCIAL STUDIES-SALARY	\$ 105,522		\$ 105,522		- 0.0% 2 FTE
4-10-201-10-1500-0221-201-000000	1500	0221 0000	SOCIAL STUDIES-MEDICARE	\$ 1,530		\$ 1,530		- 0.0%
4-10-201-10-1500-0230-201-000000	1500	0230 0000	SOCIAL STUDIES-PERA	\$ 22,582		\$ 22,582		- 0.0%
4-10-201-10-1500-0250-201-000000	1500	0250 0000	SOCIAL STUDIES-HEALTH INS	\$ 24,368		\$ 24,368		- 0.0%
4-10-201-10-1500-0610-000-000000	1500	0610 0000	GENERAL SUPPLIES	\$ 250		\$ 250		- 0.0%
4-10-201-10-1600-0110-201-000000	1600	0110 0000	TECHNOLOGY-SALARY	\$ -		\$ -		-
4-10-201-10-1600-0221-201-000000	1600	0221 0000	TECHNOLOGY-MEDICARE	\$ -		\$ -		-
4-10-201-10-1600-0230-201-000000	1600	0230 0000	TECHNOLOGY-PERA	\$ -		\$ -		-
4-10-201-10-1600-0250-201-000000	1600	0250 0000	TECHNOLOGY-HEALTH INS.	\$ -		\$ -		-
4-10-201-10-1600-0610-000-000000	1600	0610 0000	SUPPLIES	\$ 250		\$ 250		- 0.0%
4-10-201-12-1700-0110-202-003130	1700	0110 3130	SPECIAL ED. SALARY	\$ 76,621		\$ 73,410		(3,211) -4.2% 2 FTE
4-10-201-12-1700-0110-202-004027	1700	0110 4027	IDEA SALARY	\$ 32,117		\$ 35,328		3,211
4-10-201-12-1700-0110-400-003130	1700	0110 3130	SPECIAL ED. PARA SALARY	\$ 26,678		\$ 26,678		- 0.0% 1 FTE
4-10-201-12-1700-0221-202-003130	1700	0221 3130	SPECIAL ED.-MEDICARE	\$ 1,111		\$ 1,064		(47) -4.2%
4-10-201-12-1700-0221-202-004027	1700	0221 4027	IDEA MEDICARE	\$ 466		\$ 513		47
4-10-201-12-1700-0221-400-003130	1700	0221 3130	SPECIAL ED. PARA-MEDICARE	\$ 387		\$ 387		- 0.0%
4-10-201-12-1700-0230-202-003130	1700	0230 3130	SPECIAL ED.-PERA	\$ 16,397		\$ 15,710		(687) -4.2%
4-10-201-12-1700-0230-202-004027	1700	0230 4027	IDEA PERA	\$ 6,873		\$ 7,560		687
4-10-201-12-1700-0230-400-003130	1700	0230 3130	SPECIAL ED. PARA-PERA	\$ 5,709		\$ 5,709		- 0.0%
4-10-201-12-1700-0250-202-003130	1700	0250 3130	SPECIAL ED.-HEALTH INS.	\$ 19,500		\$ 19,784		284 1.5%
4-10-201-12-1700-0250-202-004027	1700	0250 4027	IDEA HEALTH	\$ 4,668		\$ 4,664		(204)
4-10-201-12-1700-0250-400-003130	1700	0250 3130	SPECIAL ED. PARA-HEALTH INS.	\$ 28		\$ 28		- 0.0%
4-10-201-12-1700-0610-000-003130	1700	0610 3130	GENERAL SUPPLIES	\$ 275		\$ 275		- 0.0%
4-10-201-12-1771-0610-000-003130	1771	0610 3130	SPEECH PATH - SUPPLIES	\$ 200		\$ 200		- 0.0%
4-10-201-12-1780-0610-000-003130	1780	0610 3130	GENERAL SUPPLIES	\$ -		\$ -		-
4-10-201-14-1800-0110-210-000000	1800	0110 0000	ACTIVITIES DIR. SALARY	\$ -		\$ -		-
4-10-201-14-1800-0221-210-000000	1800	0221 0000	ACTIVITIES DIR.-MEDICARE	\$ -		\$ -		-
4-10-201-14-1800-0230-210-000000	1800	0230 0000	ACTIVITIES DIR.-PERA	\$ -		\$ -		-
4-10-201-14-1800-0250-210-000000	1800	0250 0000	HEALTH INSURANCE	\$ -		\$ -		-
4-10-201-14-1800-0584-000-000000	1800	0584 0000	ENTRY FEES	\$ 3,000		\$ 3,000		- 0.0%
4-10-201-14-1815-0110-210-000000	1815	0110 0000	B-BALL GIRLS SALARY	\$ 4,569		\$ 4,569		- 0.0%
4-10-201-14-1815-0221-210-000000	1815	0221 0000	B-BALL GIRLS-MEDICARE	\$ 66		\$ 66		- 0.0%
4-10-201-14-1815-0230-210-000000	1815	0230 0000	B-BALL GIRLS-PERA	\$ 978		\$ 978		- 0.0%
4-10-201-14-1815-0391-000-000000	1815	0391 0000	OFFICIALS	\$ 1,500		\$ 1,500		- 0.0%
4-10-201-14-1815-0510-000-000000	1815	0510 0000	STUDENT TRANSPORTATION	\$ 3,500		\$ 3,500		- 0.0%
4-10-201-14-1815-0610-000-000000	1815	0610 0000	GENERAL SUPPLIES	\$ 100		\$ 100		- 0.0%
4-10-201-14-1826-0110-210-000000	1826	0110 0000	7-8 GIRLS SOCCER SALARY	\$ 3,468		\$ 3,468		- 0.0%
4-10-201-14-1826-0221-210-000000	1826	0221 0000	GIRLS SOCCER MEDICARE	\$ 50		\$ 50		- 0.0%
4-10-201-14-1826-0230-210-000000	1826	0230 0000	7-8 GIRLS SOCCER PERA	\$ 942		\$ 942		- 0.0%
4-10-201-14-1826-0510-000-000000	1826	0510 0000	STUDENT TRANSPORTATION	\$ 1,225		\$ 1,225		- 0.0%
4-10-201-14-1826-0610-000-000000	1826	0610 0000	GENERAL SUPPLIES	\$ 100		\$ 100		- 0.0%
4-10-201-14-1832-0110-210-000000	1832	0110 0000	VOLLEYBALL SALARY	\$ 3,393		\$ 3,393		- 0.0%
4-10-201-14-1832-0221-210-000000	1832	0221 0000	VOLLEYBALL-MEDICARE	\$ 49		\$ 49		- 0.0%
4-10-201-14-1832-0230-210-000000	1832	0230 0000	VOLLEYBALL-PERA	\$ 726		\$ 726		- 0.0%
4-10-201-14-1832-0391-000-000000	1832	0391 0000	OFFICIALS	\$ 1,565		\$ 1,565		- 0.0%
4-10-201-14-1832-0510-000-000000	1832	0510 0000	STUDENT TRANSPORTATION	\$ 2,500		\$ 2,500		- 0.0%
4-10-201-14-1832-0610-000-000000	1832	0610 0000	GENERAL SUPPLIES	\$ 100		\$ 100		- 0.0%
4-10-201-14-1845-0110-210-000000	1845	0110 0000	B-BALL BOYS SALARY	\$ 6,452		\$ 6,452		- 0.0%
4-10-201-14-1845-0221-210-000000	1845	0221 0000	B-BALL BOYS-MEDICARE	\$ 94		\$ 94		- 0.0%
4-10-201-14-1845-0230-210-000000	1845	0230 0000	B-BALL BOYS-PERA	\$ 1,381		\$ 1,381		- 0.0%

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	% Change F-Y24		
					\$ Delta Original to Rev	Original vs FY24 Revised	Notes for BOE
4-10-201-14-1845-0391-000-000000	1845 0391 0000 OFFICIALS	\$ 2,200	\$ 2,200		\$ -	0.0%	
4-10-201-14-1845-0510-000-000000	1845 0510 0000 STUDENT TRANSPORTATION	\$ 1,500	\$ 1,500		\$ -	0.0%	
4-10-201-14-1845-0610-000-000000	1845 0610 0000 GENERAL SUPPLIES	\$ 100	\$ 100		\$ -	0.0%	
4-10-201-14-1850-0110-210-000000	1850 0110 0000 FOOTBALL SALARY	\$ 6,230	\$ 6,230		\$ -	0.0%	
4-10-201-14-1850-0221-210-000000	1850 0221 0000 FOOTBALL-MEDICARE	\$ 90	\$ 90		\$ -	0.0%	
4-10-201-14-1850-0230-210-000000	1850 0230 0000 FOOTBALL-PERA	\$ 1,333	\$ 1,333		\$ -	0.0%	
4-10-201-14-1850-0250-210-000000	1850 0250 0000 FOOTBALL HEALTH INS.	\$ -	\$ -		\$ -	0.0%	
4-10-201-14-1850-0391-000-000000	1850 0391 0000 OFFICIALS	\$ 2,000	\$ 2,000		\$ -	0.0%	
4-10-201-14-1850-0510-000-000000	1850 0510 0000 STUDENT TRANSPORTATION	\$ 1,500	\$ 1,500		\$ -	0.0%	
4-10-201-14-1850-0610-000-000000	1850 0610 0000 GENERAL SUPPLIES	\$ 100	\$ 100		\$ -	0.0%	
4-10-201-14-1878-0110-210-000000	1878 0110 0000 X-C SALARY	\$ 3,393	\$ 3,393		\$ -	0.0%	
4-10-201-14-1878-0221-210-000000	1878 0221 0000 X-C MEDICARE	\$ 49	\$ 49		\$ -	0.0%	
4-10-201-14-1878-0230-210-000000	1878 0230 0000 X-C PERA	\$ 726	\$ 726		\$ -	0.0%	
4-10-201-14-1878-0510-000-000000	1878 0510 0000 STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000		\$ -	0.0%	
4-10-201-14-1878-0610-000-000000	1878 0610 0000 GENERAL SUPPLIES	\$ 100	\$ 100		\$ -	0.0%	
4-10-201-14-1885-0110-210-000000	1885 0110 0000 SKIING SALARY	\$ 7,394	\$ 7,394		\$ -	0.0%	
4-10-201-14-1885-0221-210-000000	1885 0221 0000 SKIING-MEDICARE	\$ 107	\$ 107		\$ -	0.0%	
4-10-201-14-1885-0230-210-000000	1885 0230 0000 SKIING-PERA	\$ 1,582	\$ 1,582		\$ -	0.0%	
4-10-201-14-1885-0510-000-000000	1885 0510 0000 SKIING STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000		\$ -	0.0%	
4-10-201-14-1885-0610-000-000000	1885 0610 0000 GENERAL SUPPLIES	\$ 100	\$ 100		\$ -	0.0%	
4-10-201-14-1886-0110-210-000000	1886 0110 0000 7-8 BOYS SOCCER SALARY	\$ 3,266	\$ 3,266		\$ -	0.0%	
4-10-201-14-1886-0221-210-000000	1886 0221 0000 7-8 BOYS SOCCER MEDICARE	\$ 47	\$ 47		\$ -	0.0%	
4-10-201-14-1886-0230-210-000000	1886 0230 0000 7-8 BOYS SOCCER PERA	\$ 699	\$ 699		\$ -	0.0%	
4-10-201-14-1886-0510-000-000000	1886 0510 0000 STUDENT TRANSPORTATION	\$ 1,225	\$ 1,225		\$ -	0.0%	
4-10-201-14-1886-0610-000-000000	1886 0610 0000 GENERAL SUPPLIES	\$ 100	\$ 100		\$ -	0.0%	
4-10-201-14-1890-0110-210-000000	1890 0110 0000 TRACK SALARY	\$ 5,841	\$ 5,841		\$ -	0.0%	
4-10-201-14-1890-0221-210-000000	1890 0221 0000 TRACK-MEDICARE	\$ 85	\$ 85		\$ -	0.0%	
4-10-201-14-1890-0230-210-000000	1890 0230 0000 TRACK-PERA	\$ 1,250	\$ 1,250		\$ -	0.0%	
4-10-201-14-1890-0510-000-000000	1890 0510 0000 STUDENT TRANSPORTATION	\$ 1,500	\$ 1,500		\$ -	0.0%	
4-10-201-14-1890-0610-000-000000	1890 0610 0000 GENERAL SUPPLIES	\$ 100	\$ 100		\$ -	0.0%	
4-10-201-14-1951-0110-210-000000	1951 0110 0000 YEARBOOK SALARY	\$ 1,746	\$ 1,746		\$ -	0.0%	
4-10-201-14-1951-0221-210-000000	1951 0221 0000 YEARBOOK-MEDICARE	\$ 25	\$ 25		\$ -	0.0%	
4-10-201-14-1951-0230-210-000000	1951 0230 0000 YEARBOOK-PERA	\$ 365	\$ 365		\$ -	0.0%	
4-10-201-14-2010-0110-210-000000	2010 0110 0000 MUSIC SALARY	\$ 1,881	\$ 1,881		\$ -	0.0%	
4-10-201-14-2010-0221-210-000000	2010 0221 0000 MUSIC-MEDICARE	\$ 44	\$ 44		\$ -	0.0%	
4-10-201-14-2010-0230-210-000000	2010 0230 0000 MUSIC-PERA	\$ 393	\$ 393		\$ -	0.0%	
4-10-201-14-2041-0110-210-000000	2041 0110 0000 STUDENT COUNCIL SALARY	\$ -	\$ -		\$ -		
4-10-201-14-2041-0221-210-000000	2041 0221 0000 STUDENT COUNCIL MEDICARE	\$ -	\$ -		\$ -		
4-10-201-14-2041-0230-210-000000	2041 0230 0000 STUDENT COUNCIL PERA	\$ -	\$ -		\$ -		
4-10-201-20-2122-0110-406-000000	2122 0110 0000 COUNSELING SERVICES	\$ -	\$ -		\$ -		
4-10-201-20-2122-0110-213-000000	2122 0110 0000 DEAN SALARY	\$ -	\$ -		\$ -		
4-10-201-20-2122-0110-213-003130	2122 0110 3130 SPED DEAN SALARY	\$ 9,005	\$ 9,005		\$ -	0.0%	.16 FTE
4-10-201-20-2122-0110-237-000000	2122 0110 0000 SOCIAL WORKER SALARY	\$ -	\$ -		\$ -		
4-10-201-20-2122-0221-406-000000	2122 0221 0000 COUNSELOR-MEDICARE	\$ -	\$ -		\$ -		
4-10-201-20-2122-0221-213-000000	2122 0221 0000 DEAN MEDICARE	\$ -	\$ -		\$ -		
4-10-201-20-2122-0221-213-003130	2122 0221 3130 SPED DEAN MEDICARE	\$ 131	\$ 131		\$ -	0.0%	
4-10-201-20-2122-0221-237-000000	2122 0221 0000 SOCIAL WORKER MEDICARE	\$ -	\$ -		\$ -		
4-10-201-20-2122-0230-406-000000	2122 0230 0000 COUNSELOR-PERA	\$ -	\$ -		\$ -		
4-10-201-20-2122-0230-213-000000	2122 0230 0000 DEAN PERA	\$ -	\$ -		\$ -		
4-10-201-20-2122-0230-213-003130	2122 0230 3130 SPED DEAN PERA	\$ 1,927	\$ 1,927		\$ -	0.0%	
4-10-201-20-2122-0230-237-000000	2122 0230 0000 SOCIAL WORKER PERA	\$ -	\$ -		\$ -		
4-10-201-20-2122-0250-406-000000	2122 0250 0000 COUNSELOR- HEALTH INS.	\$ -	\$ -		\$ -		
4-10-201-20-2122-0250-213-000000	2122 0250 0000 DEAN HEALTH INS.	\$ -	\$ -		\$ -		
4-10-201-20-2122-0250-213-003130	2122 0250 3130 SPED DEAN HEALTH INS.	\$ 1,618	\$ 1,618		\$ -	0.0%	
4-10-201-20-2122-0250-237-000000	2122 0250 0000 SOCIAL WORKER HEALTH	\$ -	\$ -		\$ -		
4-10-201-20-2122-0610-000-000000	2122 0610 0000 GENERAL SUPPLIES	\$ 1,225	\$ 1,225		\$ -	0.0%	
4-10-201-24-2410-0580-000-000000	2410 0580 0000 TRAVEL/REGISTRATION	\$ 200	\$ 200		\$ -	0.0%	
4-10-201-24-2410-0610-000-000000	2410 0610 0000 OFFICE SUPPLIES	\$ 3,650	\$ 3,650		\$ -	0.0%	
4-10-201-26-2600-0110-608-000000	2600 0110 0000 CUSTODIAL SALARY	\$ 39,891	\$ 39,891		\$ -	0.0%	1 FTE
4-10-201-26-2600-0221-608-000000	2600 0221 0000 MEDICARE	\$ 578	\$ 578		\$ -	0.0%	
4-10-201-26-2600-0230-608-000000	2600 0230 0000 PERA	\$ 8,537	\$ 8,537		\$ -	0.0%	
4-10-201-26-2600-0250-608-000000	2600 0250 0000 HEALTH INS.	\$ 28	\$ 28		\$ -	0.0%	
			\$ 1,109,986			\$ 1,134,863	
HIGH SCHOOL							
4-10-301-10-0030-0110-409-000000	0030 0110 0000 HEALTH PARA SALARY	\$ 18,867	\$ 18,867		\$ -	0.0%	.67 FTE
4-10-301-10-0030-0110-414-000000	0030 0110 0000 STUDENT MONITOR SALARY	\$ 4,000	\$ 4,000		\$ -	0.0%	
4-10-301-10-0030-0110-418-000000	0030 0110 0000 TUTOR SALARY	\$ -	\$ -		\$ -		
4-10-301-10-0030-0120-204-000000	0030 0120 0000 SUBSTITUTE TEACHER SALARY	\$ 30,000	\$ 30,000		\$ -	0.0%	
4-10-301-10-0030-0120-239-000000	0030 0120 0000 TRANSLATING SALARIES	\$ -	\$ -		\$ -		
4-10-301-10-0030-0120-400-000000	0030 0120 0000 SUPPORT STAFF SUBS	\$ 3,000	\$ 3,000		\$ -	0.0%	
4-10-301-10-0030-0120-414-000000	0030 0120 0000 DETENTION SALARIES	\$ -	\$ -		\$ -		
4-10-301-10-0030-0221-204-000000	0030 0221 0000 SUB TEACHER-MEDICARE	\$ 435	\$ 435		\$ -	0.0%	
4-10-301-10-0030-0221-239-000000	0030 0221 0000 TRANSLATING-MEDICARE	\$ -	\$ -		\$ -		
4-10-301-10-0030-0221-400-000000	0030 0221 0000 MEDICARE	\$ -	\$ -		\$ -		
4-10-301-10-0030-0221-409-000000	0030 0221 0000 HEALTH PARA MEDICARE	\$ 274	\$ 274		\$ -	0.0%	
4-10-301-10-0030-0221-414-000000	0030 0221 0000 MONITOR/DETEN. MEDICARE	\$ 59	\$ 59		\$ -	0.0%	
4-10-301-10-0030-0221-418-000000	0030 0221 0000 TUTOR MEDICARE	\$ -	\$ -		\$ -		
4-10-301-10-0030-0230-204-000000	0030 0230 0000 SUB TEACHER-PERA	\$ 6,420	\$ 6,420		\$ -	0.0%	
4-10-301-10-0030-0230-239-000000	0030 0230 0000 TRANSLATING-PERA	\$ -	\$ -		\$ -		
4-10-301-10-0030-0230-400-000000	0030 0230 0000 PERA	\$ -	\$ -		\$ -		
4-10-301-10-0030-0230-409-000000	0030 0230 0000 HEALTH PARA PERA	\$ 1,989	\$ 1,989		\$ -	0.0%	
4-10-301-10-0030-0230-414-000000	0030 0230 0000 MONITOR/DETEN. PERA	\$ 856	\$ 856		\$ -	0.0%	
4-10-301-10-0030-0230-418-000000	0030 0230 0000 TUTOR PERA	\$ -	\$ -		\$ -		
4-10-301-10-0030-0250-204-000000	0030 0250 0000 SUB HEALTH INS.	\$ -	\$ -		\$ -		
4-10-301-10-0030-0250-409-000000	0030 0250 0000 HEALTH PARA HEALTH	\$ 6,524	\$ 6,524		\$ -	0.0%	
4-10-301-10-0030-0250-418-000000	0030 0250 0000 TUTOR HEALTH	\$ -	\$ -		\$ -		
4-10-301-10-0030-0300-000-001234	0030 0300 1234 EPA WATER PROF/TECH	\$ -	\$ -		\$ -		
4-10-301-10-0030-0320-000-000000	0030 0320 0000 PROFESSIONAL EDUCATION	\$ -	\$ -		\$ -		
4-10-301-10-0030-0510-000-000000	0030 0510 0000 STUDENT TRANSPORTATION	\$ 1,200	\$ 1,200		\$ -	0.0%	
4-10-301-10-0030-0533-000-000000	0030 0533 0000 POSTAGE	\$ 3,000	\$ 3,000		\$ -	0.0%	
4-10-301-10-0030-0550-000-000000	0030 0550 0000 PRINTING & BINDING	\$ 500	\$ 500		\$ -	0.0%	
4-10-301-10-0030-0580-000-000000	0030 0580 0000 TRAVEL/REGISTRATION	\$ 600	\$ 600		\$ -	0.0%	
4-10-301-10-0030-0610-000-000000	0030 0610 0000 GENERAL SUPPLIES	\$ 3,400	\$ 3,400		\$ -	0.0%	
4-10-301-10-0030-0610-000-001234	0030 0610 1234 EPA WATER SUPPLIES	\$ -	\$ -		\$ -		
4-10-301-10-0030-0611-000-000000	0030 0611 0000 PAPER	\$ 2,800	\$ 2,800		\$ -	0.0%	
4-10-301-10-0030-0640-000-000000	0030 0640 0000 BOOKS/PERIODICALS	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-301-10-0030-0730-000-000000	0030 0730 0000 EQUIPMENT	\$ 500	\$ 500		\$ -	0.0%	
4-10-301-10-0030-0810-000-000000	0030 0810 0000 DUES & FEES	\$ 400	\$ 400		\$ -	0.0%	
4-10-301-10-0050-0560-000-000000	0050 0560 0000 TUITION	\$ 105,000	\$ 105,000		\$ -	0.0%	Early College, CEPA tuition
4-10-301-10-0200-0110-201-000000	0200 0110 0000 ART	\$ 41,420	\$ 41,420		\$ -	0.0%	.67 FTE
4-10-301-10-0200-0221-201-000000	0200 0221 0000 ART-MEDICARE	\$ 601	\$ 601		\$ -	0.0%	
4-10-301-10-0200-0230-201-000000	0200 0230 0000 ART-PERA	\$ 8,864	\$ 8,864		\$ -	0.0%	

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	% Change F-Y24		
					\$ Delta Original to Rev	Original vs FY24 Revised	Notes for BOE
4-10-301-10-0200-0250-201-000000	0200 0250 0000 ART-HEALTH INS.	\$ 9,755	\$ 9,755		\$ -	0.0%	
4-10-301-10-0200-0610-000-000000	0200 0610 0000 ART SUPPLIES	\$ 1,900	\$ 1,900		\$ -	0.0%	
4-10-301-10-0300-0110-201-000000	0300 0110 0000 BUSINESS-VOCATIONAL	\$ 29,007	\$ -		\$ (29,007)	-100.0%	.35 FTE
4-10-301-10-0300-0110-201-003120	0300 0110 3120 BUSINESS CVA SALARIES	\$ 12,000	\$ 41,007		\$ 29,007	241.7%	.15 FTE
4-10-301-10-0300-0120-204-003120	0300 0120 3120 CTE SUBSTITUTE SALARY	\$ 3,000	\$ 3,000		\$ -	0.0%	
4-10-301-10-0300-0221-201-000000	0300 0221 0000 BUSINESS-MEDICARE	\$ 421	\$ -		\$ (421)	-100.0%	
4-10-301-10-0300-0221-201-003120	0300 0221 3120 CVA MEDICARE	\$ 174	\$ 595		\$ 421	242.0%	
4-10-301-10-0300-0221-204-003120	0300 0221 3120 CTE SUBSTITUTE MEDICARE	\$ 44	\$ 44		\$ -	0.0%	
4-10-301-10-0300-0230-201-000000	0300 0230 0000 BUSINESS-PERA	\$ 6,207	\$ -		\$ (6,207)	-100.0%	
4-10-301-10-0300-0230-201-003120	0300 0230 3120 CVA PERA	\$ 2,568	\$ 8,775		\$ 6,207	241.7%	
4-10-301-10-0300-0230-204-003120	0300 0230 3120 CTE SUBSTITUTE PERA	\$ 642	\$ 642		\$ -	0.0%	
4-10-301-10-0300-0250-201-000000	0300 0250 0000 BUSINESS-HEALTH INS.	\$ 7,200	\$ -		\$ (7,200)	-100.0%	
4-10-301-10-0300-0250-201-003120	0300 0250 3120 CVA HEALTH INS	\$ 816	\$ 7,280		\$ 6,464	792.2%	
4-10-301-10-0300-0250-204-003120	0300 0250 CTE CVA HEALTH INS	\$ -	\$ -		\$ -		
4-10-301-10-0300-0610-000-000000	0300 0610 0000 GENERAL SUPPLIES	\$ 750	\$ 750		\$ -	0.0%	
4-10-301-10-0500-0110-201-000000	0500 0110 0000 LANGUAGE ARTS	\$ 103,317	\$ 103,317		\$ -	0.0%	2 FTE
4-10-301-10-0500-0221-201-000000	0500 0221 0000 LANGUAGE ARTS-MEDICARE	\$ 1,499	\$ 1,499		\$ -	0.0%	
4-10-301-10-0500-0230-201-000000	0500 0230 0000 LANGUAGE ARTS-PERA	\$ 22,109	\$ 22,109		\$ -	0.0%	
4-10-301-10-0500-0250-201-000000	0500 0250 0000 LANGUAGE ARTS-HEALTH INS.	\$ 19,616	\$ 19,616		\$ -	0.0%	
4-10-301-10-0500-0610-000-000000	0500 0610 0000 GENERAL SUPPLIES	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-301-10-0600-0110-201-000000	0600 0110 0000 FOREIGN LANGUAGE	\$ 82,202	\$ 72,998		\$ (9,204)	-11.2%	1.67 FTE
4-10-301-10-0600-0221-201-000000	0600 0221 0000 FOREIGN LANG.-MEDICARE	\$ 1,192	\$ 1,058		\$ (134)	-11.2%	
4-10-301-10-0600-0230-201-000000	0600 0230 0000 FOREIGN LANG.-PERA	\$ 17,592	\$ 15,622		\$ (1,970)	-11.2%	
4-10-301-10-0600-0250-201-000000	0600 0250 0000 FOREIGN LANG.-HEALTH INS.	\$ 16,379	\$ 16,326		\$ (53)	-0.3%	
4-10-301-10-0600-0610-000-000000	0600 0610 0000 GENERAL SUPPLIES	\$ 200	\$ 200		\$ -	0.0%	
4-10-301-10-0620-0110-201-000000	0620 0110 0000 ESL SALARY	\$ 7,915	\$ 3,092		\$ (4,823)	-60.9%	.5 FTE
4-10-301-10-0620-0221-201-000000	0620 0221 0000 ESL - MEDICARE	\$ 115	\$ 45		\$ (70)	-60.9%	
4-10-301-10-0620-0230-201-000000	0620 0230 0000 ESL - PERA	\$ 1,694	\$ 662		\$ (1,032)	-60.9%	
4-10-301-10-0620-0250-201-000000	0620 0250 0000 ESL - HEALTH INS.	\$ 3,507	\$ 744		\$ (2,763)	-78.8%	
4-10-301-10-0620-0110-400-000000	0620 0110 0000 ESL SALARY	\$ 3,326	\$ 3,326		\$ -	0.0%	.08 FTE
4-10-301-10-0620-0221-400-000000	0620 0221 0000 ESL - MEDICARE	\$ 48	\$ 48		\$ -	0.0%	
4-10-301-10-0620-0230-400-000000	0620 0230 0000 ESL - PERA	\$ 712	\$ 712		\$ -	0.0%	
4-10-301-10-0620-0250-400-000000	0620 0250 0000 ESL - HEALTH INS.	\$ 2,378	\$ 2,378		\$ -	0.0%	
4-10-301-10-0620-0610-000-000000	0620 0610 0000 GENERAL SUPPLIES	\$ 200	\$ 200		\$ -	0.0%	
4-10-301-10-0800-0110-201-000000	0800 0110 0000 P.E. SALARY	\$ 29,981	\$ 29,981		\$ -	0.0%	.5 FTE
4-10-301-10-0800-0221-201-000000	0800 0221 0000 P.E.-MEDICARE	\$ 435	\$ 435		\$ -	0.0%	
4-10-301-10-0800-0230-201-000000	0800 0230 0000 P.E.-PERA	\$ 6,416	\$ 6,416		\$ -	0.0%	
4-10-301-10-0800-0250-201-000000	0800 0250 0000 P.E.-HEALTH INS.	\$ 7,280	\$ 7,280		\$ -	0.0%	
4-10-301-10-0800-0610-000-000000	0800 0610 0000 GENERAL SUPPLIES	\$ 1,200	\$ 1,200		\$ -	0.0%	
4-10-301-10-0810-0110-201-000000	0810 0110 0000 HEALTH - SALARY	\$ 29,818	\$ 29,818		\$ -	0.0%	.66 FTE
4-10-301-10-0810-0221-201-000000	0810 0221 0000 HEALTH - MEDICARE	\$ 432	\$ 432		\$ -	0.0%	
4-10-301-10-0810-0230-201-000000	0810 0230 0000 HEALTH - PERA	\$ 6,381	\$ 6,381		\$ -	0.0%	
4-10-301-10-0810-0250-201-000000	0810 0250 0000 HEALTH - HEALTH INS	\$ 19	\$ 19		\$ -	0.0%	
4-10-301-10-0930-0110-201-000000	0930 0110 0000 CAREER EXPLORATION TEACHER SALARY	\$ 43,000	\$ 43,000		\$ -	0.0%	1 FTE
4-10-301-10-0930-0221-201-000000	0930 0221 0000 CAREER EXPLORATION TEACHER MEDICARE	\$ 624	\$ 624		\$ -	0.0%	
4-10-301-10-0930-0230-201-000000	0930 0230 0000 CAREER EXPLORATION TEACHER PERA	\$ 9,202	\$ 9,202		\$ -	0.0%	
4-10-301-10-0930-0250-201-000000	0930 0250 0000 CAREER EXPLORATION TEACHER HEALTH	\$ 9,808	\$ 9,808		\$ -	0.0%	
4-10-301-10-0930-0610-000-000000	0930 0610 0000 CAREER EXPLORATION TEACHER SUPPLIES	\$ 500	\$ 500		\$ -	0.0%	
4-10-301-10-1000-0110-201-000000	1000 0110 0000 CT SALARIES	\$ 64,817	\$ -		\$ (64,817)	-100.0%	
4-10-301-10-1000-0110-201-003120	1000 0110 3120 CTA CT SALARIES	\$ -	\$ 64,817		\$ 64,817	#DIV/0!	
4-10-301-10-1000-0221-201-000000	1000 0221 0000 CT MEDICARE	\$ 940	\$ -		\$ (940)	-100.0%	
4-10-301-10-1000-0221-201-003120	1000 0221 3120 CTA CT MEDICARE	\$ -	\$ 940		\$ 940	#DIV/0!	
4-10-301-10-1000-0230-201-000000	1000 0230 0000 CT PERA	\$ 13,871	\$ -		\$ (13,871)	-100.0%	
4-10-301-10-1000-0230-201-003120	1000 0230 3120 CTA CT PERA	\$ -	\$ 13,871		\$ 13,871	#DIV/0!	
4-10-301-10-1000-0250-201-000000	1000 0250 0000 CT HEALTH	\$ 14,560	\$ -		\$ (14,560)	-100.0%	
4-10-301-10-1000-0250-201-003120	1000 0250 3120 CTA CT HEALTH	\$ -	\$ 14,560		\$ 14,560	#DIV/0!	
4-10-301-10-1000-0610-000-000000	1000 0610 0000 GENERAL SUPPLIES	\$ 2,160	\$ 2,160		\$ -	0.0%	
4-10-301-10-1100-0110-201-000000	1100 0110 0000 MATHEMATICS	\$ 207,096	\$ 207,900		\$ 804	0.4%	3 FTE
4-10-301-10-1100-0221-201-000000	1100 0221 0000 MATHEMATICS	\$ 3,003	\$ 3,014		\$ 11	0.4%	
4-10-301-10-1100-0230-201-000000	1100 0230 0000 MATHEMATICS	\$ 44,319	\$ 44,491		\$ 172	0.4%	
4-10-301-10-1100-0250-201-000000	1100 0250 0000 MATHEMATICS	\$ 24,396	\$ 24,396		\$ -	0.0%	
4-10-301-10-1100-0610-000-000000	1100 0610 0000 GENERAL SUPPLIES	\$ 800	\$ 800		\$ -	0.0%	
4-10-301-10-1200-0110-201-000000	1200 0110 0000 MUSIC	\$ 36,127	\$ 36,127		\$ -	0.0%	.5 FTE
4-10-301-10-1200-0221-201-000000	1200 0221 0000 MUSIC-MEDICARE	\$ 524	\$ 524		\$ -	0.0%	
4-10-301-10-1200-0230-201-000000	1200 0230 0000 MUSIC-PERA	\$ 7,731	\$ 7,731		\$ -	0.0%	
4-10-301-10-1200-0250-201-000000	1200 0250 0000 MUSIC-HEALTH INS.	\$ 4,904	\$ 4,904		\$ -	0.0%	
4-10-301-10-1240-0510-000-000000	1240 0510 0000 STUDENT TRANSPORTATION	\$ 200	\$ 200		\$ -	0.0%	
4-10-301-10-1240-0610-000-000000	1240 0610 0000 GENERAL SUPPLIES	\$ 1,200	\$ 1,200		\$ -	0.0%	
4-10-301-10-1250-0430-000-000000	1250 0430 0000 REPAIR/MAINT.	\$ 1,173	\$ 1,173		\$ -	0.0%	
4-10-301-10-1250-0510-000-000000	1250 0510 0000 STUDENT TRANSPORTATION	\$ -	\$ -		\$ -		
4-10-301-10-1250-0610-000-000000	1250 0610 0000 GENERAL SUPPLIES	\$ 2,200	\$ 2,200		\$ -	0.0%	
4-10-301-10-1310-0110-201-000000	1310 0110 0000 SCIENCE	\$ 104,842	\$ 104,842		\$ -	0.0%	2 FTE
4-10-301-10-1310-0221-201-000000	1310 0221 0000 SCIENCE-MEDICARE	\$ 1,520	\$ 1,520		\$ -	0.0%	
4-10-301-10-1310-0230-201-000000	1310 0230 0000 SCIENCE-PERA	\$ 22,436	\$ 22,436		\$ -	0.0%	
4-10-301-10-1310-0250-201-000000	1310 0250 0000 SCIENCE-HEALTH INS.	\$ 9,836	\$ 19,616		\$ 9,780	99.4%	
4-10-301-10-1310-0610-000-000000	1310 0610 0000 GENERAL SUPPLIES	\$ 2,000	\$ 2,000		\$ -	0.0%	
4-10-301-10-1500-0110-201-000000	1500 0110 0000 SOCIAL STUDIES-SALARY	\$ 129,742	\$ 129,742		\$ -	0.0%	2 FTE
4-10-301-10-1500-0221-201-000000	1500 0221 0000 SOCIAL STUDIES-MEDICARE	\$ 1,882	\$ 1,882		\$ -	0.0%	
4-10-301-10-1500-0230-201-000000	1500 0230 0000 SOCIAL STUDIES-PERA	\$ 27,764	\$ 27,764		\$ -	0.0%	
4-10-301-10-1500-0250-201-000000	1500 0250 0000 SOCIAL STUDIES-HEALTH INS	\$ 9,836	\$ 9,836		\$ -	0.0%	
4-10-301-10-1500-0610-000-000000	1500 0610 0000 GENERAL SUPPLIES	\$ 500	\$ 500		\$ -	0.0%	
4-10-301-10-1600-0110-201-000000	1600 0110 0000 TECHNOLOGY-SALARY	\$ 41,007	\$ -		\$ (41,007)	-100.0%	.5 FTE
4-10-301-10-1600-0110-201-003120	1600 0110 3120 CTA TECHNOLOGY SALARY	\$ -	\$ 41,007		\$ 41,007	#DIV/0!	.5 FTE
4-10-301-10-1600-0221-201-000000	1600 0221 0000 TECHNOLOGY-MEDICARE	\$ 595	\$ -		\$ (595)	-100.0%	
4-10-301-10-1600-0221-201-003120	1600 0221 3120 CTA TECHNOLOGY MEDCARE	\$ -	\$ 595		\$ 595	#DIV/0!	
4-10-301-10-1600-0230-201-000000	1600 0230 0000 TECHNOLOGY-PERA	\$ 8,775	\$ -		\$ (8,775)	-100.0%	
4-10-301-10-1600-0230-201-003120	1600 0230 3120 CTA TECHNOLOGY PERA	\$ -	\$ 8,775		\$ 8,775	#DIV/0!	
4-10-301-10-1600-0250-201-000000	1600 0250 0000 TECHNOLOGY-HEALTH INS.	\$ 7,280	\$ -		\$ (7,280)	-100.0%	
4-10-301-10-1600-0250-201-003120	1600 0250 3120 CTA TECHNOLOGY HEALTH	\$ -	\$ 7,280		\$ 7,280	#DIV/0!	
4-10-301-10-1600-0300-000-003120	1600 0300 3120 CVA PROF/TECH	\$ 1,500	\$ 1,500		\$ -	0.0%	
4-10-301-10-1600-0580-000-003120	1600 0580 3120 CVA TRAVEL/REGISTRATION	\$ 12,000	\$ 12,000		\$ -	0.0%	
4-10-301-10-1600-0610-000-003120	1600 0610 3120 SUPPLIES - CVA	\$ 10,000	\$ 10,000		\$ -	0.0%	
4-10-301-10-2100-0110-354-000000	2100 0110 0000 INTERNSHIP COOR SALARY	\$ 28,874	\$ -		\$ (28,874)		
4-10-301-10-2100-0110-354-001202	2100 0110 1202 PC COOR SALARY	\$ 59,858	\$ 59,858		\$ -	0.0%	1 FTE - Grant-funded, COSI
4-10-301-10-2100-0221-354-000000	2100 0221 0000 INTERNSHIP COORDINATOR MEDICARE	\$ 419	\$ -		\$ (419)		
4-10-301-10-2100-0221-354-001202	2100 0221 1202 PC COORDINATOR MEDICARE	\$ 868	\$ 868		\$ -	0.0%	Paid by CMC
4-10-301-10-2100-0230-354-000000	2100 0230 0000 INTERNSHIP COORDINATOR PERA	\$ 6,179	\$ -		\$ (6,179)		
4-10-301-10-2100-0230-354-001202	2100 0230 1202 PC COORDINATOR PERA	\$ 12,810	\$ 12,810		\$ -	0.0%	Paid by CMC
4-10-301-10-2100-0250-354-000000	2100 0250 0000 INTERNSHIP COORDINATOR HEALTH	\$ 14	\$ -		\$ (14)		
4-10-301-10-2100-0250-354-001202	2100 0250 1202 PC COORDINATOR HEALTH	\$ 14,560	\$ 14,560		\$ -	0.0%	Paid by CMC
4-10-301-10-2100-0510-000-001202	2100 0510 1202 PC STUDENT TRANSPORTATION	\$ -	\$ -		\$ -		
4-10-301-10-2100-0531-000-001202	2100 0531 1202 PC TELEPHONE	\$ -	\$ -		\$ -		

Account Number		Account Description		FY24 Original	FY24 Revised	SRS	% Change F-Y24		
							\$ Delta Original to Rev	Original vs FY24 Revised	Notes for BOE
4-10-301-10-2100-0580-000-001202	2100	0580 1202 TRAVEL/REG		\$ 3,000	\$ 3,000		\$ -	0.0%	
4-10-301-10-2100-0610-000-001202	2100	0610 1202 SUPPLIES		\$ 6,925	\$ 6,925		\$ -	0.0%	
4-10-301-12-1700-0110-202-003130	1700	0110 3130 SPECIAL ED. SALARY		\$ 73,624	\$ 74,235		\$ 611		2 FTE
4-10-301-12-1700-0110-202-004027	1700	0110 4027 IDEA SALARY		\$ -	\$ -		\$ -		
4-10-301-12-1700-0110-400-003130	1700	0110 3130 SPECIAL ED. PARA SALARY		\$ 26,678	\$ 26,678		\$ -	0.0%	
4-10-301-12-1700-0221-202-003130	1700	0221 3130 SPECIAL ED.-MEDICARE		\$ 1,068	\$ 1,077		\$ 9		
4-10-301-12-1700-0221-202-004027	1700	0221 4027 IDEA MEDICARE		\$ -	\$ -		\$ -		
4-10-301-12-1700-0221-400-003130	1700	0221 3130 SPECIAL ED. PARA-MEDICARE		\$ 387	\$ 387		\$ -	0.0%	
4-10-301-12-1700-0230-202-003130	1700	0230 3130 SPECIAL ED.-PERA		\$ 15,755	\$ 15,886		\$ 131		
4-10-301-12-1700-0230-202-004027	1700	0230 4027 IDEA PERA		\$ -	\$ -		\$ -		
4-10-301-12-1700-0230-400-003130	1700	0230 3130 SPECIAL ED. PARA-PERA		\$ 5,709	\$ 5,709		\$ -	0.0%	
4-10-301-12-1700-0250-202-003130	1700	0250 3130 SPECIAL ED.-HEALTH INS.		\$ 14,712	\$ 14,712		\$ -		
4-10-301-12-1700-0250-202-004027	1700	0250 4027 IDEA HEALTH		\$ -	\$ -		\$ -		
4-10-301-12-1700-0250-400-003130	1700	0250 3130 SPECIAL ED.PARA-HEALTH INS.		\$ 28	\$ 28		\$ -	0.0%	
4-10-301-12-1700-0610-000-003130	1700	0610 3130 GENERAL SUPPLIES		\$ 750	\$ 750		\$ -	0.0%	
4-10-301-14-1800-0110-210-000000	1800	0110 0000 ACTIVITIES DIR. SALARY		\$ 47,139	\$ 47,139		\$ -	0.0%	1 FTE
4-10-301-14-1800-0110-407-000000	1800	0110 0000 ATHLETIC WORKER SALARY		\$ 12,000	\$ 12,000		\$ -	0.0%	
4-10-301-14-1800-0221-210-000000	1800	0221 0000 ACTIVITIES DIR.-MEDICARE		\$ 684	\$ 684		\$ -	0.0%	
4-10-301-14-1800-0221-407-000000	1800	0221 0000 WORKER MEDICARE		\$ 174	\$ 174		\$ -	0.0%	
4-10-301-14-1800-0230-210-000000	1800	0230 0000 ACTIVITIES DIR.-PERA		\$ 10,088	\$ 10,088		\$ -	0.0%	
4-10-301-14-1800-0230-407-000000	1800	0230 0000 WORKER PERA		\$ 2,568	\$ 2,568		\$ -	0.0%	
4-10-301-14-1800-0250-210-000000	1800	0250 0000 ACTIVITIES DIR.-HEALTH		\$ 28	\$ 28		\$ -	0.0%	
4-10-301-14-1800-0250-407-000000	1800	0250 0000 HEALTH INS.		\$ -	\$ -		\$ -		
4-10-301-14-1800-0392-000-000000	1800	0392 0000 WORKER NON-EMPLOYEE		\$ 2,000	\$ 2,000		\$ -	0.0%	INCREASE
4-10-301-14-1800-0580-000-000000	1800	0580 0000 TRAVEL/REGISTRATION		\$ 20,000	\$ 20,000		\$ -	0.0%	
4-10-301-14-1800-0584-000-000000	1800	0584 0000 ENTRY FEES		\$ 8,000	\$ 8,000		\$ -	0.0%	
4-10-301-14-1800-0610-000-000000	1800	0610 0000 GENERAL SUPPLIES		\$ 5,000	\$ 5,000		\$ -	0.0%	
4-10-301-14-1800-0613-000-000000	1800	0613 0000 ATHLETIC AWARDS		\$ 2,500	\$ 2,500		\$ -	0.0%	
4-10-301-14-1800-0810-000-000000	1800	0810 0000 DUES AND FEES		\$ 8,000	\$ 8,000		\$ -	0.0%	
4-10-301-14-1800-0320-000-000000	1800	0320 0000 PROFESSIONAL EDUCATION		\$ 2,000	\$ 2,000		\$ -	0.0%	
4-10-301-14-1815-0110-210-000000	1815	0110 0000 B-BALL GIRLS SALARY		\$ 6,687	\$ 6,687		\$ -	0.0%	
4-10-301-14-1815-0221-210-000000	1815	0221 0000 B-BALL GIRLS-MEDICARE		\$ 97	\$ 97		\$ -	0.0%	
4-10-301-14-1815-0230-210-000000	1815	0230 0000 B-BALL GIRLS-PERA		\$ 1,431	\$ 1,431		\$ -	0.0%	
4-10-301-14-1815-0391-000-000000	1815	0391 0000 OFFICIALS		\$ 3,240	\$ 3,240		\$ -	0.0%	
4-10-301-14-1815-0510-000-000000	1815	0510 0000 STUDENT TRANSPORTATION		\$ 4,000	\$ 4,000		\$ -	0.0%	
4-10-301-14-1815-0610-000-000000	1815	0610 0000 GENERAL SUPPLIES		\$ 700	\$ 700		\$ -	0.0%	
4-10-301-14-1817-0110-210-000000	1817	0110 0000 CHEERLEADING SALARY		\$ 6,640	\$ 6,640		\$ -	0.0%	
4-10-301-14-1817-0221-210-000000	1817	0221 0000 CHEERLEADING-MEDICARE		\$ 96	\$ 96		\$ -	0.0%	
4-10-301-14-1817-0230-210-000000	1817	0230 0000 CHEERLEADING-PERA		\$ 1,421	\$ 1,421		\$ -	0.0%	
4-10-301-14-1817-0510-000-000000	1817	0510 0000 STUDENT TRANSPORTATION		\$ 500	\$ 500		\$ -	0.0%	
4-10-301-14-1817-0610-000-000000	1817	0610 0000 GENERAL SUPPLIES		\$ 300	\$ 300		\$ -	0.0%	
4-10-301-14-1826-0110-210-000000	1826	0110 0000 GIRLS SOCCER SALARIES		\$ 4,505	\$ 4,505		\$ -	0.0%	
4-10-301-14-1826-0221-210-000000	1826	0221 0000 GIRLS SOCCER-MEDICARE		\$ 65	\$ 65		\$ -	0.0%	
4-10-301-14-1826-0230-210-000000	1826	0230 0000 GIRLS SOCCER-PERA		\$ 965	\$ 965		\$ -	0.0%	
4-10-301-14-1826-0391-000-000000	1826	0391 0000 OFFICIALS		\$ 2,500	\$ 2,500		\$ -	0.0%	
4-10-301-14-1826-0510-000-000000	1826	0510 0000 STUDENT TRANSPORTATION		\$ 4,000	\$ 4,000		\$ -	0.0%	
4-10-301-14-1826-0610-000-000000	1826	0610 0000 SUPPLIES		\$ 700	\$ 700		\$ -	0.0%	
4-10-301-14-1832-0110-210-000000	1832	0110 0000 VOLLEYBALL SALARY		\$ 7,896	\$ 7,896		\$ -	0.0%	
4-10-301-14-1832-0221-210-000000	1832	0221 0000 VOLLEYBALL-MEDICARE		\$ 114	\$ 114		\$ -	0.0%	
4-10-301-14-1832-0230-210-000000	1832	0230 0000 VOLLEYBALL-PERA		\$ 1,689	\$ 1,689		\$ -	0.0%	
4-10-301-14-1832-0391-000-000000	1832	0391 0000 OFFICIALS		\$ 3,240	\$ 3,240		\$ -	0.0%	
4-10-301-14-1832-0510-000-000000	1832	0510 0000 STUDENT TRANSPORTATION		\$ 5,000	\$ 5,000		\$ -	0.0%	
4-10-301-14-1832-0610-000-000000	1832	0610 0000 GENERAL SUPPLIES		\$ 700	\$ 700		\$ -	0.0%	
4-10-301-14-1845-0110-210-000000	1845	0110 0000 B-BALL BOYS SALARY		\$ 6,327	\$ 6,327		\$ -	0.0%	
4-10-301-14-1845-0221-210-000000	1845	0221 0000 B-BALL BOYS-MEDICARE		\$ 92	\$ 92		\$ -	0.0%	
4-10-301-14-1845-0230-210-000000	1845	0230 0000 B-BALL BOYS-PERA		\$ 1,354	\$ 1,354		\$ -	0.0%	
4-10-301-14-1845-0391-000-000000	1845	0391 0000 OFFICIALS		\$ 3,240	\$ 3,240		\$ -	0.0%	
4-10-301-14-1845-0510-000-000000	1845	0510 0000 STUDENT TRANSPORTATION		\$ 4,000	\$ 4,000		\$ -	0.0%	
4-10-301-14-1845-0610-000-000000	1845	0610 0000 GENERAL SUPPLIES		\$ 700	\$ 700		\$ -	0.0%	
4-10-301-14-1850-0110-210-000000	1850	0110 0000 BOYS FOOTBALL SALARY		\$ 5,200	\$ 5,200		\$ -	0.0%	
4-10-301-14-1850-0221-210-000000	1850	0221 0000 BOYS FOOTBALL MEDICARE		\$ 75	\$ 75		\$ -	0.0%	
4-10-301-14-1850-0230-210-000000	1850	0230 0000 BOYS FOOTBALL PERA		\$ 1,113	\$ 1,113		\$ -	0.0%	
4-10-301-14-1850-0250-210-000000	1850	0250 0000 BOYS FOOTBALL HEALTH		\$ -	\$ -		\$ -		
4-10-301-14-1850-0391-000-000000	1850	0391 0000 OFFICIALS		\$ 2,400	\$ 2,400		\$ -	0.0%	
4-10-301-14-1850-0510-000-000000	1850	0510 0000 STUDENT TRANSPORTATION		\$ 2,500	\$ 2,500		\$ -	0.0%	
4-10-301-14-1850-0610-000-000000	1850	0610 0000 GENERAL SUPPLIES		\$ 4,500	\$ 4,500		\$ -	0.0%	
4-10-301-14-1862-0110-210-000000	1862	0110 0000 BOYS VOLLEYBALL SALARY		\$ 4,637	\$ 4,637		\$ -	0.0%	
4-10-301-14-1862-0221-210-000000	1862	0221 0000 BOYS VOLLEYBALL-MEDICARE		\$ 67	\$ 67		\$ -	0.0%	
4-10-301-14-1862-0230-210-000000	1862	0230 0000 BOYS VOLLEYBALL-PERA		\$ 992	\$ 992		\$ -	0.0%	
4-10-301-14-1862-0250-210-000000	1862	0250 0000 BOYS VOLLEYBALL-HEALTH		\$ -	\$ -		\$ -		
4-10-301-14-1862-0391-000-000000	1862	0391 0000 OFFICIALS		\$ 2,500	\$ 2,500		\$ -	0.0%	
4-10-301-14-1862-0510-000-000000	1862	0510 0000 STUDENT TRANSPORTATION		\$ 2,000	\$ 2,000		\$ -	0.0%	
4-10-301-14-1862-0610-000-000000	1862	0610 0000 GENERAL SUPPLIES		\$ 700	\$ 700		\$ -	0.0%	
4-10-301-14-1878-0110-210-000000	1878	0110 0000 X-C SALARY		\$ 2,981	\$ 2,981		\$ -	0.0%	
4-10-301-14-1878-0221-210-000000	1878	0221 0000 X-C MEDICARE		\$ 43	\$ 43		\$ -	0.0%	
4-10-301-14-1878-0230-210-000000	1878	0230 0000 X-C PERA		\$ 875	\$ 875		\$ -	0.0%	
4-10-301-14-1878-0391-000-000000	1878	0391 0000 X-C OFFICIALS		\$ 500	\$ 500		\$ -	0.0%	
4-10-301-14-1878-0510-000-000000	1878	0510 0000 STUDENT TRANSPORTATION		\$ 2,000	\$ 2,000		\$ -	0.0%	
4-10-301-14-1878-0610-000-000000	1878	0610 0000 GENERAL SUPPLIES		\$ 7,000	\$ 7,000		\$ -	0.0%	
4-10-301-14-1885-0110-210-000000	1885	0110 0000 SKIING SALARY		\$ 11,481	\$ 11,481		\$ -	0.0%	
4-10-301-14-1885-0221-210-000000	1885	0221 0000 SKIING-MEDICARE		\$ 166	\$ 166		\$ -	0.0%	
4-10-301-14-1885-0230-210-000000	1885	0230 0000 SKIING-PERA		\$ 2,457	\$ 2,457		\$ -	0.0%	
4-10-301-14-1885-0510-000-000000	1885	0510 0000 STUDENT TRANSPORTATION		\$ 3,500	\$ 3,500		\$ -	0.0%	
4-10-301-14-1885-0610-000-000000	1885	0610 0000 GENERAL SUPPLIES		\$ 700	\$ 700		\$ -	0.0%	
4-10-301-14-1886-0110-210-000000	1886	0110 0000 SOCCER SALARY		\$ 4,957	\$ 4,957		\$ -	0.0%	
4-10-301-14-1886-0221-210-000000	1886	0221 0000 SOCCER-MEDICARE		\$ 72	\$ 72		\$ -	0.0%	
4-10-301-14-1886-0230-210-000000	1886	0230 0000 SOCCER-PERA		\$ 1,061	\$ 1,061		\$ -	0.0%	
4-10-301-14-1886-0391-000-000000	1886	0391 0000 OFFICIALS		\$ 3,240	\$ 3,240		\$ -	0.0%	
4-10-301-14-1886-0510-000-000000	1886	0510 0000 STUDENT TRANSPORTATION		\$ 4,500	\$ 4,500		\$ -	0.0%	
4-10-301-14-1886-0610-000-000000	1886	0610 0000 GENERAL SUPPLIES		\$ 700	\$ 700		\$ -	0.0%	
4-10-301-14-1890-0110-210-000000	1890	0110 0000 TRACK SALARY		\$ 7,497	\$ 7,497		\$ -	0.0%	
4-10-301-14-1890-0221-210-000000	1890	0221 0000 TRACK-MEDICARE		\$ 108	\$ 108		\$ -	0.0%	
4-10-301-14-1890-0230-210-000000	1890	0230 0000 TRACK-PERA		\$ 1,604	\$ 1,604		\$ -	0.0%	
4-10-301-14-1890-0250-210-000000	1890	0250 0000 TRACK HEALTH INS.		\$ -	\$ -		\$ -		
4-10-301-14-1890-0510-000-000000	1890	0510 0000 STUDENT TRANSPORTATION		\$ 4,500	\$ 4,500		\$ -	0.0%	
4-10-301-14-1890-0610-000-000000	1890	0610 0000 GENERAL SUPPLIES		\$ 700	\$ 700		\$ -	0.0%	
4-10-301-14-1899-0110-407-000000	1899	0110 0000 STRENGTH SALARY		\$ 2,450	\$ 2,450		\$ -	0.0%	
4-10-301-14-1899-0221-407-000000	1899	0221 0000 STRENGTH MEDICARE		\$ 36	\$ 36		\$ -	0.0%	
4-10-301-14-1899-0230-407-000000	1899	0230 0000 STRENGTH PERA		\$ 524	\$ 524		\$ -	0.0%	
4-10-301-14-1911-0110-210-000000	1911	0110 0000 KNOWLEDGE BOWL SALARY		\$ 2,756	\$ 2,756		\$ -	0.0%	
4-10-301-14-1911-0221-210-000000	1911	0221 0000 KNOWLEDGE BOWL-MEDICARE		\$ 40	\$ 40		\$ -	0.0%	
4-10-301-14-1911-0230-210-000000	1911	0230 0000 KNOWLEDGE BOWL-PERA		\$ 590	\$ 590		\$ -	0.0%	

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	% Change F-Y24		
					\$ Delta Original to Rev	Original vs FY24 Revised	Notes for BOE
4-10-301-14-1911-0250-210-000000	1911 0250 0000 HEALTH INSURANCE	\$ -	\$ -		\$ -		
4-10-301-14-1911-0510-000-000000	1911 0510 0000 KNOWLEDGE BOWL STUDENT TRANSPORTATION	\$ 300	\$ 300		\$ -	0.0%	
4-10-301-14-1918-0110-210-000000	1918 0110 0000 DRAMA SALARY	\$ 7,920	\$ 7,920		\$ -	0.0%	
4-10-301-14-1918-0221-210-000000	1918 0221 0000 DRAMA-MEDICARE	\$ 115	\$ 115		\$ -	0.0%	9-12 YEARBOOK SPONSOR
4-10-301-14-1918-0230-210-000000	1918 0230 0000 DRAMA-PERA	\$ 1,655	\$ 1,655		\$ -	0.0%	9-12 YEARBOOK SPONSOR
4-10-301-14-1923-0110-210-000000	1923 0110 0000 FBLA SALARY	\$ 3,072	\$ 3,072		\$ -	0.0%	9-12 YEARBOOK SPONSOR
4-10-301-14-1923-0221-210-000000	1923 0221 0000 FBLA MEDICARE	\$ 45	\$ 45		\$ -	0.0%	9-12 YEARBOOK SPONSOR
4-10-301-14-1923-0230-210-000000	1923 0230 0000 FBLA PERA	\$ 642	\$ 642		\$ -	0.0%	
4-10-301-14-1923-0250-210-000000	1923 0250 0000 HEALTH INS.	\$ -	\$ -		\$ -		
4-10-301-14-2000-0110-210-000000	2000 0110 0000 GSA SALARY	\$ 2,450	\$ 2,450		\$ -	0.0%	
4-10-301-14-2000-0221-210-000000	2000 0221 0000 GSA MEDICARE	\$ 36	\$ 36		\$ -	0.0%	
4-10-301-14-2000-0230-210-000000	2000 0230 0000 GSA PERA	\$ 512	\$ 512		\$ -	0.0%	
4-10-301-14-1939-0110-210-000000	1939 0110 0000 HONOR SOCIETY SALARY	\$ 2,756	\$ 2,756		\$ -	0.0%	
4-10-301-14-1939-0221-210-000000	1939 0221 0000 HONOR SOCIETY MEDICARE	\$ 40	\$ 40		\$ -	0.0%	
4-10-301-14-1939-0230-210-000000	1939 0230 0000 HONOR SOCIETY PERA	\$ 576	\$ 576		\$ -	0.0%	
4-10-301-14-1939-0250-210-000000	1939 0250 0000 NHS HEALTH INS.	\$ -	\$ -		\$ -		
4-10-301-14-1939-0610-000-000000	1939 0610 0000 SUPPLIES	\$ 450	\$ 450		\$ -	0.0%	
4-10-301-14-1951-0110-210-000000	1951 0110 0000 YEARBOOK SALARY	\$ 1,816	\$ 1,816		\$ -	0.0%	
4-10-301-14-1951-0221-210-000000	1951 0221 0000 YEARBOOK MEDICARE	\$ 26	\$ 26		\$ -	0.0%	
4-10-301-14-1951-0230-210-000000	1951 0230 0000 YEARBOOK PERA	\$ 380	\$ 380		\$ -	0.0%	
4-10-301-14-1951-0250-210-000000	1951 0250 0000 YEARBOOK HEALTH	\$ -	\$ -		\$ -		
4-10-301-14-1951-0610-000-000000	1951 0610 0000 GENERAL SUPPLIES	\$ 600	\$ 600		\$ -	0.0%	
4-10-301-14-2010-0110-210-000000	2010 0110 0000 MUSIC SALARY	\$ 5,000	\$ 5,000		\$ -	0.0%	
4-10-301-14-2010-0221-210-000000	2010 0221 0000 MUSIC-MEDICARE	\$ 73	\$ 73		\$ -	0.0%	
4-10-301-14-2010-0230-210-000000	2010 0230 0000 MUSIC-PERA	\$ 1,045	\$ 1,045		\$ -	0.0%	
4-10-301-14-2010-0250-210-000000	2010 0250 0000 MUSIC HEALTH INS.	\$ -	\$ -		\$ -		
4-10-301-14-2041-0110-210-000000	2041 0110 0000 STUDENT COUNCIL SALARY	\$ 2,356	\$ 2,356		\$ -	0.0%	
4-10-301-14-2041-0221-210-000000	2041 0221 0000 STUDENT COUNCIL MEDICARE	\$ 34	\$ 34		\$ -	0.0%	
4-10-301-14-2041-0230-210-000000	2041 0230 0000 STUDENT COUNCIL PERA	\$ 492	\$ 492		\$ -	0.0%	
4-10-301-20-2122-0110-211-000000	2122 0110 0000 COUNSELING SERVICES	\$ 26,163	\$ -		\$ (26,163)	.5 FTE	
4-10-301-20-2122-0110-237-000000	2122 0110 0000 SOCIAL WORKER SALARY	\$ -	\$ -		\$ -		
4-10-301-20-2122-0110-213-000000	2122 0110 0000 DEAN SALARY	\$ -	\$ -		\$ -		
4-10-301-20-2122-0110-213-003130	2122 0110 3130 SPED DEAN SALARY	\$ 18,282	\$ 18,282		\$ -	0.0%	.34 FTE
4-10-301-20-2122-0110-406-000000	2122 0110 0000 COUNSELING SERVICES	\$ -	\$ -		\$ -		
4-10-301-20-2122-0221-211-000000	2122 0221 0000 COUNSELOR-MEDICARE	\$ 379	\$ -		\$ (379)		
4-10-301-20-2122-0221-213-000000	2122 0221 0000 DEAN MEDICARE	\$ -	\$ -		\$ -		
4-10-301-20-2122-0221-213-003130	2122 0221 3130 SPED DEAN MEDICARE	\$ 265	\$ 265		\$ -	0.0%	
4-10-301-20-2122-0221-237-000000	2122 0221 0000 SOCIAL WORKER MEDICARE	\$ -	\$ -		\$ -		
4-10-301-20-2122-0221-406-000000	2122 0221 0000 COUNSELOR SEC.-MEDICARE	\$ -	\$ -		\$ -		
4-10-301-20-2122-0230-211-000000	2122 0230 0000 COUNSELOR-PERA	\$ 5,599	\$ -		\$ (5,599)		
4-10-301-20-2122-0230-213-000000	2122 0230 0000 DEAN PERA	\$ -	\$ -		\$ -		
4-10-301-20-2122-0230-213-003130	2122 0230 3130 SPED DEAN PERA	\$ 3,912	\$ 3,912		\$ -	0.0%	
4-10-301-20-2122-0230-237-000000	2122 0230 0000 SOCIAL WORKER PERA	\$ -	\$ -		\$ -		
4-10-301-20-2122-0230-406-000000	2122 0230 0000 COUNSELOR SEC.-PERA	\$ -	\$ -		\$ -		
4-10-301-20-2122-0250-211-000000	2122 0250 0000 COUNSELOR-HEALTH INS.	\$ 4,904	\$ -		\$ (4,904)		
4-10-301-20-2122-0250-213-000000	2122 0250 0000 DEAN HEALTH INS.	\$ -	\$ -		\$ -		
4-10-301-20-2122-0250-213-000000	2122 0250 0000 SPED DEAN HEALTH INS.	\$ 3,286	\$ 3,286		\$ -	0.0%	
4-10-301-20-2122-0250-237-000000	2122 0250 0000 SOCIAL WORKER HEALTH	\$ -	\$ -		\$ -		
4-10-301-20-2122-0250-406-000000	2122 0250 0000 COUNSELOR SEC.-HEALTH INS	\$ -	\$ -		\$ -		
4-10-301-20-2122-0510-000-000000	2122 0510 0000 STUDENT TRANSPORTATION	\$ 1,375	\$ 1,375		\$ -	0.0%	
4-10-301-20-2122-0610-000-000000	2122 0610 0000 GENERAL SUPPLIES	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-301-20-2222-0110-216-000000	2222 0110 0000 LIBRARY SALARY	\$ -	\$ -		\$ -		
4-10-301-20-2222-0221-216-000000	2222 0221 0000 MEDICARE	\$ -	\$ -		\$ -		
4-10-301-20-2222-0230-216-000000	2222 0230 0000 LIBRARY PERA	\$ -	\$ -		\$ -		
4-10-301-20-2222-0250-216-000000	2222 0250 0000 LIBRARY HEALTH INS	\$ -	\$ -		\$ -		
4-10-301-24-2410-0110-105-000000	2410 0110 0000 PRINCIPAL SALARY	\$ 88,750	\$ 88,750		\$ -	0.0%	1 FTE
4-10-301-24-2410-0110-106-000000	2410 0110 0000 ASST. PRINCIPAL SALARY	\$ 141,875	\$ 141,875		\$ -	0.0%	1.35 FTE
4-10-301-24-2410-0110-513-000000	2410 0110 0000 OFFICE SECRETARY SALARY	\$ 107,164	\$ 107,164		\$ -	0.0%	3 FTE
4-10-301-24-2410-0221-105-000000	2410 0221 0000 PRINCIPAL-MEDICARE	\$ 1,287	\$ 1,287		\$ -	0.0%	
4-10-301-24-2410-0221-106-000000	2410 0221 0000 ASST. PRIN.-MEDICARE	\$ 2,057	\$ 2,057		\$ -	0.0%	
4-10-301-24-2410-0221-513-000000	2410 0221 0000 OFFICE SEC.-MEDICARE	\$ 1,553	\$ 1,553		\$ -	0.0%	
4-10-301-24-2410-0230-105-000000	2410 0230 0000 PRINCIPAL-PERA	\$ 18,993	\$ 18,993		\$ -	0.0%	
4-10-301-24-2410-0230-106-000000	2410 0230 0000 ASST. PRIN.-PERA	\$ 30,361	\$ 30,361		\$ -	0.0%	
4-10-301-24-2410-0230-513-000000	2410 0230 0000 OFFICE SEC.-PERA	\$ 22,933	\$ 22,933		\$ -	0.0%	
4-10-301-24-2410-0250-105-000000	2410 0250 0000 PRINCIPAL-HEALTH INS.	\$ 9,808	\$ 9,808		\$ -	0.0%	
4-10-301-24-2410-0250-106-000000	2410 0250 0000 ASST. PRIN.-HEALTH INS.	\$ 19,616	\$ 24,368		\$ 4,752	24.2%	
4-10-301-24-2410-0250-513-000000	2410 0250 0000 OFFICE SEC.-HEALTH INS.	\$ 84	\$ 84		\$ -	0.0%	
4-10-301-24-2410-0580-000-000000	2410 0580 0000 TRAVEL/REGISTRATION	\$ -	\$ -		\$ -		
4-10-301-24-2410-0610-000-000000	2410 0610 0000 OFFICE SUPPLIES	\$ 6,650	\$ 6,650		\$ -	0.0%	
4-10-301-24-2410-0730-000-000000	2410 0730 0000 EQUIPMENT	\$ 200	\$ 200		\$ -	0.0%	
4-10-301-26-2600-0110-608-000000	2600 0110 0000 CUSTODIAL SALARY	\$ 156,418	\$ 156,418		\$ -	0.0%	4 FTE
4-10-301-26-2600-0120-608-000000	2600 0120 0000 SUBSTITUTE CUSTODIAN	\$ -	\$ -		\$ -		
4-10-301-26-2600-0221-608-000000	2600 0221 0000 MEDICARE	\$ 2,269	\$ 2,269		\$ -	0.0%	
4-10-301-26-2600-0230-608-000000	2600 0230 0000 PERA	\$ 33,473	\$ 33,473		\$ -	0.0%	
4-10-301-26-2600-0250-608-000000	2600 0250 0000 HEALTH INS.	\$ 29,452	\$ 29,452		\$ -	0.0%	
		\$ 2,896,645	\$ 2,819,599				
CLOUD CITY HIGH SCHOOL							
4-10-302-10-0050-0560-000-000000	0050 0560 0000 CCHS TUITION	\$ -	\$ -		\$ -		
4-10-302-10-0060-0110-400-000000	0060 0110 0000 INSTRUCTIONAL PARA SALARY	\$ 38,098	\$ 48,054		\$ 9,956	26.1%	1.34 FTE
4-10-302-10-0060-0221-400-000000	0060 0221 0000 INSTRUCTIONAL PARA MEDICARE	\$ 552	\$ 696		\$ 144	26.1%	
4-10-302-10-0060-0230-400-000000	0060 0230 0000 INSTRUCTIONAL PARA PERA	\$ 8,153	\$ 10,283		\$ 2,130	26.1%	
4-10-302-10-0060-0250-400-000000	0060 0250 0000 INSTRUCTIONAL PARA HEALTH INS.	\$ 9,836	\$ 9,808		\$ (28)	-0.3%	
4-10-302-10-0060-0120-204-000000	0060 0120 0000 CCHS SUBSTITUTE SALARY	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-302-10-0060-0221-204-000000	0060 0221 0000 CCHS SUBSTITUTE MEDICARE	\$ 15	\$ 15		\$ -	0.0%	
4-10-302-10-0060-0230-204-000000	0060 0230 0000 CCHS SUBSTITUTE PERA	\$ 214	\$ 214		\$ -	0.0%	
4-10-302-10-0060-0250-204-000000	0060 0250 0000 CCHS SUBSTITUTE HEALTH	\$ -	\$ -		\$ -		
4-10-302-10-0060-0110-201-000000	0060 0110 0000 TEACHER SALARY	\$ 127,105	\$ 127,909		\$ 804	0.6%	1.72 FTE
4-10-302-10-0060-0221-201-000000	0060 0221 0000 TEACHER MEDICARE	\$ 2,025	\$ 2,036		\$ 11	0.5%	
4-10-302-10-0060-0230-201-000000	0060 0230 0000 TEACHER PERA	\$ 29,884	\$ 30,056		\$ 172	0.6%	
4-10-302-10-0060-0250-201-000000	0060 0250 0000 TEACHER HEALTH INS.	\$ 24,368	\$ 24,368		\$ -	0.0%	
4-10-302-10-0060-0320-000-000000	0060 0320 0000 PROFESSIONAL EDUCATION	\$ 750	\$ 750		\$ -	0.0%	
4-10-302-10-0060-0510-000-000000	0060 0510 0000 STUDENT TRANSPORTATION	\$ 1,700	\$ 1,700		\$ -	0.0%	
4-10-302-10-0060-0533-000-000000	0060 0533 0000 POSTAGE	\$ 200	\$ 200		\$ -	0.0%	
4-10-302-10-0060-0550-000-000000	0060 0550 0000 PRINTING & BINDING	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-302-10-0060-0580-000-000000	0060 0580 0000 TRAVEL/REG	\$ 200	\$ 200		\$ -	0.0%	
4-10-302-10-0060-0610-000-000000	0060 0610 0000 SUPPLIES	\$ 2,700	\$ 2,700		\$ -	0.0%	
4-10-302-10-0060-0611-000-000000	0060 0611 0000 PAPER	\$ 375	\$ 375		\$ -	0.0%	
4-10-302-10-0060-0640-000-000000	0060 0640 0000 BOOKS/PERIODICALS	\$ 500	\$ 500		\$ -	0.0%	
4-10-302-10-0060-0730-000-000000	0060 0730 0000 EQUIPMENT	\$ 500	\$ 500		\$ -	0.0%	
4-10-302-10-0060-0810-000-000000	0060 0810 0000 DUES & FEES	\$ 300	\$ 300		\$ -	0.0%	
4-10-302-12-1700-0110-202-003130	1700 0110 3130 SPECIAL ED. SALARY	\$ 47,558	\$ 47,558		\$ -	0.0%	1 FTE

										% Change F-Y24			
Account Number		Account Description		FY24 Original		FY24 Revised		SRS		\$ Delta Original to Rev	Original vs FY24 Revised	Notes for BOE	
4-10-302-12-1700-0221-202-003130	1700	0221	3130	SPECIAL ED. MEDICARE	\$	690	\$	690	\$	-	0.0%		
4-10-302-12-1700-0230-202-003130	1700	0230	3130	SPECIAL ED. PERA	\$	10,177	\$	10,177	\$	-	0.0%		
4-10-302-12-1700-0250-202-003130	1700	0250	3130	SPECIAL ED. HEALTH	\$	9,808	\$	9,808	\$	-	0.0%		
4-10-302-24-2410-0110-105-000000	2410	0110	0000	PRINCIPAL SALARY	\$	40,330	\$	38,295	\$	(2,035)	-5.0%	.51 FTE	
4-10-302-24-2410-0221-105-000000	2410	0221	0000	PRINCIPAL MEDICARE	\$	585	\$	555	\$	(30)	-5.1%		
4-10-302-24-2410-0230-105-000000	2410	0230	0000	PRINCIPAL PERA	\$	8,631	\$	8,195	\$	(436)	-5.1%		
4-10-302-24-2410-0250-105-000000	2410	0250	0000	PRINCIPAL HEALTH	\$	7,426	\$	7,280	\$	(146)	-2.0%		
4-10-302-24-2410-0110-513-000000	2410	0110	0000	OFFICE SECRETARY SALARY	\$	33,659	\$	33,659	\$	-	0.0%	.75 FTE	
4-10-302-24-2410-0110-513-004649	2410	0110	4649	PRE EBT SALARY	\$	-	\$	653	\$	653	#DIV/0!	.75 FTE	
4-10-302-24-2410-0221-513-000000	2410	0221	0000	OFFICE SEC.-MEDICARE	\$	488	\$	488	\$	-	0.0%		
4-10-302-24-2410-0230-513-000000	2410	0230	0000	OFFICE SEC.-PERA	\$	7,203	\$	7,203	\$	-	0.0%		
4-10-302-24-2410-0250-513-000000	2410	0250	0000	OFFICE SEC.-HEALTH INS.	\$	14,560	\$	14,560	\$	-	0.0%		
4-10-302-24-2410-0610-000-000000	2410	0610	0000	OFFICE SUPPLIES	\$	500	\$	500	\$	-	0.0%		
4-10-302-26-2600-0110-608-000000	2600	0110	0000	CUSTODIAL SALARY	\$	19,271	\$	19,271	\$	-		.5 FTE	
4-10-302-26-2600-0221-608-000000	2600	0221	0000	MEDICARE	\$	280	\$	280	\$	-			
4-10-302-26-2600-0230-608-000000	2600	0230	0000	PERA	\$	4,124	\$	4,124	\$	-			
4-10-302-26-2600-0250-608-000000	2600	0250	0000	HEALTH INS.	\$	4,904	\$	4,904	\$	-			
					\$	459,669	\$	470,864					
CENTRAL ADMIN													
4-10-601-23-2310-0300-000-000000	2310	0300	0000	PROFESSIONAL/TECH SERV	\$	5,000	\$	5,000	\$	-	0.0%		
4-10-601-23-2310-0580-000-000000	2310	0580	0000	TRAVEL/REGISTRATION	\$	13,500	\$	13,500	\$	-	0.0%		
4-10-601-23-2310-0610-000-000000	2310	0610	0000	GENERAL SUPPLIES	\$	3,000	\$	3,000	\$	-	0.0%		
4-10-601-23-2310-0810-000-000000	2310	0810	0000	DUES & FEES	\$	11,000	\$	11,000	\$	-	0.0%		
4-10-601-23-2321-0110-101-000000	2321	0110	0000	SUPERINTENDENT SALARY	\$	124,302	\$	124,302	\$	-	0.0%	1 FTE	
4-10-601-23-2321-0110-322-000000	2321	0110	0000	ADMIN. ASST. SALARY	\$	75,886	\$	66,886	\$	(9,000)	-11.9%	.88 FTE	
4-10-601-23-2321-0221-101-000000	2321	0221	0000	MEDICARE	\$	1,802	\$	1,802	\$	-	0.0%		
4-10-601-23-2321-0221-322-000000	2321	0221	0000	MEDICARE	\$	1,100	\$	970	\$	(130)	-11.8%		
4-10-601-23-2321-0230-101-000000	2321	0230	0000	PERA	\$	26,601	\$	26,601	\$	-	0.0%		
4-10-601-23-2321-0230-322-000000	2321	0230	0000	PERA	\$	16,240	\$	14,314	\$	(1,926)	-11.9%		
4-10-601-23-2321-0250-101-000000	2321	0250	0000	HEALTH INS.	\$	9,808	\$	9,808	\$	-	0.0%		
4-10-601-23-2321-0250-322-000000	2321	0250	0000	HEALTH INS.	\$	9,808	\$	8,631	\$	(1,177)	-12.0%		
4-10-601-23-2321-0300-000-000000	2321	0300	0000	PROF/TECH	\$	-	\$	-	\$	-			
4-10-601-23-2321-0580-000-000000	2321	0580	0000	TRAVEL/REGISTRATION	\$	5,500	\$	5,500	\$	-	0.0%		
4-10-601-23-2321-0610-000-000000	2321	0610	0000	GENERAL SUPPLIES	\$	400	\$	400	\$	-	0.0%		
4-10-601-23-2321-0640-000-000000	2321	0640	0000	BOOKS/PERIODICALS	\$	400	\$	400	\$	-	0.0%		
4-10-601-23-2321-0810-000-000000	2321	0810	0000	DUES & FEES	\$	2,700	\$	2,700	\$	-	0.0%		
4-10-601-28-2800-0110-344-000000	2800	0110	0000	HR SALARY	\$	81,506	\$	81,506	\$	-	0.0%	1 FTE	
4-10-601-28-2800-0221-344-000000	2800	0221	0000	MEDICARE	\$	1,182	\$	1,182	\$	-	0.0%		
4-10-601-28-2800-0230-344-000000	2800	0230	0000	PERA	\$	17,442	\$	17,442	\$	-	0.0%		
4-10-601-28-2800-0250-344-000000	2800	0250	0000	HEALTH INS.	\$	14,560	\$	14,560	\$	-	0.0%		
4-10-601-23-2391-0300-000-000000	2391	0300	0000	PROF/TECH (FINGERPRINTS)	\$	4,000	\$	4,000	\$	-	0.0%		
4-10-601-23-2391-0540-000-000000	2391	0540	0000	ADVERTISING	\$	9,000	\$	9,000	\$	-	0.0%		
4-10-601-23-2391-0580-000-000000	2391	0580	0000	TRAVEL/REGISTRATION	\$	5,000	\$	5,000	\$	-	0.0%		
4-10-601-23-2391-0585-000-000000	2391	0585	0000	H/R RECRUITING	\$	14,000	\$	14,000	\$	-	0.0%		
4-10-601-23-2391-0610-000-000000	2391	0610	0000	GENERAL SUPPLIES	\$	3,000	\$	3,000	\$	-	0.0%		
4-10-601-23-2391-0730-000-000000	2391	0730	0000	EQUIPMENT	\$	500	\$	500	\$	-	0.0%		
4-10-601-23-2391-0810-000-000000	2391	0810	0000	DUES & FEES	\$	18,500	\$	18,500	\$	-	0.0%		
4-10-601-25-2510-0110-103-000000	2510	0110	0000	CFO SALARY	\$	92,211	\$	89,955	\$	(2,256)	-2.4%	.98 FTE	
4-10-601-25-2510-0110-320-000000	2510	0110	0000	FINANCE DIRECTOR	\$	70,898	\$	70,898	\$	-	0.0%	1 FTE	
4-10-601-25-2510-0221-103-000000	2510	0221	0000	CFO MEDICARE	\$	1,337	\$	1,337	\$	-	0.0%		
4-10-601-25-2510-0221-320-000000	2510	0221	0000	MEDICARE	\$	1,028	\$	1,028	\$	-	0.0%		
4-10-601-25-2510-0230-103-000000	2510	0230	0000	CFO PERA	\$	19,733	\$	19,733	\$	-	0.0%		
4-10-601-25-2510-0230-320-000000	2510	0230	0000	PERA	\$	15,172	\$	15,172	\$	-	0.0%		
4-10-601-25-2510-0250-103-000000	2510	0250	0000	CFO HEALTH INS	\$	14,560	\$	14,560	\$	-	0.0%		
4-10-601-25-2510-0250-320-000000	2510	0250	0000	HEALTH INS.	\$	14,560	\$	14,560	\$	-	0.0%		
4-10-601-25-2510-0311-000-000000	2510	0311	0000	TREASURERS FEE	\$	21,414	\$	21,414	\$	-	0.0%		
4-10-601-25-2510-0550-000-000000	2510	0550	0000	PRINTING & BINDING	\$	2,500	\$	2,500	\$	-	0.0%		
4-10-601-25-2510-0580-000-000000	2510	0580	0000	TRAVEL/REGISTRATION	\$	10,500	\$	10,500	\$	-	0.0%		
4-10-601-25-2510-0610-000-000000	2510	0610	0000	GENERAL SUPPLY	\$	1,000	\$	1,000	\$	-	0.0%		
4-10-601-25-2510-0730-000-000000	2510	0730	0000	EQUIPMENT	\$	400	\$	400	\$	-	0.0%		
4-10-601-25-2510-0810-000-000000	2510	0810	0000	DUES & FEES	\$	2,500	\$	2,500	\$	-	0.0%		
4-10-601-25-2515-0110-501-000000	2515	0110	0000	PAYROLL SALARY	\$	29,808	\$	29,808	\$	-	0.0%	.5 FTE	
4-10-601-25-2515-0221-501-000000	2515	0221	0000	PAYROLL MEDICARE	\$	432	\$	432	\$	-	0.0%		
4-10-601-25-2515-0230-501-000000	2515	0230	0000	PAYROLL PERA	\$	6,379	\$	6,379	\$	-	0.0%		
4-10-601-25-2515-0250-501-000000	2515	0250	0000	PAYROLL HEALTH	\$	4,904	\$	4,904	\$	-	0.0%		
					\$	785,073	\$	770,584					
DISTRICT													
4-10-602-00-0090-0280-200-003898	0090	0280	3898	PERA ON BEHALF JE	\$	104,656	\$	104,656	\$	-	0.0%		
4-10-602-00-2100-0280-300-003898	2100	0280	3898	PERA ON BEHALF JE	\$	30,070	\$	30,070	\$	-	0.0%		
4-10-602-00-2300-0280-100-003898	2300	0280	3898	PERA ON BEHALF JE	\$	20,130	\$	20,130	\$	-	0.0%		
4-10-602-00-2500-0280-300-003898	2500	0280	3898	PERA ON BEHALF JE	\$	5,668	\$	5,668	\$	-	0.0%		
4-10-602-00-2600-0280-600-003898	2600	0280	3898	PERA ON BEHALF JE	\$	14,735	\$	14,735	\$	-	0.0%		
4-10-602-00-2700-0280-600-003898	2700	0280	3898	PERA ON BEHALF JE	\$	6,190	\$	6,190	\$	-	0.0%		
4-10-602-00-3000-0280-400-003898	3000	0280	3898	PERA ON BEHALF JE	\$	12,243	\$	12,243	\$	-	0.0%		
4-10-602-00-0620-0110-201-003140	0620	0110	3140	ELPA SALARY	\$	45,992	\$	57,372	\$	11,380	24.7%		
4-10-602-00-0620-0221-201-003140	0620	0221	3140	ELPA MEDICARE	\$	667	\$	831	\$	164	24.6%		
4-10-602-00-0620-0230-201-003140	0620	0230	3140	ELPA PERA	\$	9,842	\$	12,278	\$	2,436	24.8%		
4-10-602-00-0620-0250-201-003140	0620	0250	3140	ELPA HEALTH	\$	7,547	\$	9,808	\$	2,261	30.0%		
4-10-602-00-0090-0110-407-001210	0090	0110	1210	PROJECT DREAM SALARY	\$	6,000	\$	5,000	\$	(1,000)	-16.7%		
4-10-602-00-0090-0221-407-001210	0090	0221	1210	PROJECT DREAM MEDICARE	\$	87	\$	73	\$	(14)	-16.1%		
4-10-602-00-0090-0230-407-001210	0090	0230	1210	PROJECT DREAM PERA	\$	1,284	\$	1,100	\$	(184)	-14.3%		
4-10-602-00-0090-0250-407-001210	0090	0250	1210	PROJECT DREAM HEALTH	\$	-	\$	-	\$	-			
4-10-602-00-0090-0510-000-003150	0090	0510	3150	GT STUDENT TRAVEL	\$	-	\$	-	\$	-			
4-10-602-00-0090-0300-000-001210	0090	0300	1210	PROJECT DREAM PROF/TECH	\$	500	\$	2,286	\$	1,786			
4-10-602-00-0090-0610-000-001210	0090	0610	1210	PROJECT DREAM SUPPLIES	\$	5,105	\$	4,000	\$	(1,105)	-21.6%		
4-10-602-00-0090-0610-000-003150	0090	0610	3150	INSTRUCTIONAL SUPPLIES	\$	5,838	\$	4,686	\$	(1,152)	-19.7%		
4-10-602-00-0090-0610-000-003228	0090	0610	3228	SUPPLIES	\$	3,033	\$	4,858	\$	1,825	60.2%		
4-10-602-00-2100-0110-201-003150	2100	0110	3150	GIFTED/TAL. SALARIES	\$	7,500	\$	7,500	\$	-	0.0%		
4-10-602-00-2100-0110-324-000000	2100	0110	0000	ANALYST SALARY	\$	24,551	\$	11,617	\$	(12,934)	-52.7%	.30 FTE	
4-10-602-00-2100-0110-336-001210	2100	0110	1210	DIRECTOR SALARY	\$	5,053	\$	-	\$	(5,053)	-100.0%		
4-10-602-00-2100-0110-407-001210	2100	0110	1210	SITE SUPERVISOR SALARY	\$	6,750	\$	-	\$	(6,750)	-100.0%		
4-10-602-00-2100-0221-201-003150	2100	0221	3150	GIFTED/TAL. MEDICARE	\$	109	\$	109	\$	-	0.0%		
4-10-602-00-2100-0221-324-000000	2100	0221	0000	ANALYST MEDICARE	\$	356	\$	156	\$	(200)	-56.2%		
4-10-602-00-2100-0221-336-001210	2100	0221	1210	DIRECTOR MEDICARE	\$	103	\$	-	\$	(103)	-100.0%		
4-10-602-00-2100-0221-407-001210	2100	0221	1210	SITE SUPERVISOR MEDICARE	\$	98	\$	-	\$	(98)	-100.0%		
4-10-602-00-2100-0230-201-003150	2100	0230	3150	GIFTED/TAL. PERA	\$	1,624	\$	1,624	\$	-	0.0%		
4-10-602-00-2100-0230-324-000000	2100	0230	0000										

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	% Change F-Y24 \$ Delta Original vs FY24			Notes for BOE
					to Rev	Revised		
4-10-602-00-2100-0250-201-003150	2100 0250 3150 GIFTED/TAL. HEALTH	\$ -	\$ -		\$ -			
4-10-602-00-2100-0250-324-000000	2100 0250 0000 ANALYST HEALTH	\$ 5,981	\$ 2,235		\$ (3,746)		-62.6%	
4-10-602-00-2100-0250-336-001210	2100 0250 1210 DIRECTOR HEALTH	\$ 4	\$ -		\$ (4)		-100.0%	
4-10-602-00-2100-0250-407-001210	2100 0250 1210 SITE SUPERVISOR HEALTH	\$ 1,879	\$ -		\$ (1,879)		-100.0%	
4-10-602-00-2100-0300-000-001203	2100 0300 1203 PROF/TECH	\$ -	\$ -		\$ -	#DIV/0!		
4-10-602-00-2100-0300-000-003150	2100 0300 3150 G&T PROF/TECH	\$ 1,500	\$ 1,500		\$ -		0.0%	
4-10-602-00-2100-0580-000-001203	2100 0580 1203 TRAVEL/REGISTRATION	\$ -	\$ -		\$ -			
4-10-602-00-2100-0580-000-001210	2100 0580 1210 TRAVEL/REGISTRATION	\$ 5,000	\$ 5,000		\$ -		0.0%	
4-10-602-00-2100-0580-000-003150	2100 0580 3150 GIFTED/TAL. TRAVEL	\$ -	\$ -		\$ -			
4-10-602-00-2100-0610-000-001203	2100 0610 1203 SUPPLIES	\$ -	\$ -		\$ -	#DIV/0!		
4-10-602-00-2100-0610-000-001210	2100 0610 1210 SUPPORT SUPPLIES	\$ 2,000	\$ 6,000		\$ 4,000		200.0%	
4-10-602-00-2100-0610-000-003150	2100 0610 3150 GIFTED/TAL. SUPP.	\$ 144	\$ 144		\$ -		0.0%	
4-10-602-10-0090-0110-239-000000	0090 0110 0000 DISTRICT TRANSLATOR SAL	\$ 7,000	\$ 7,000		\$ -		0.0%	
4-10-602-10-0090-0120-204-000000	0090 0120 0000 DISTRICT SUBSTITUTES	\$ 55,562	\$ 55,562		\$ -		0.0%	2 FTE Districtwide
4-10-602-10-0090-0120-400-000000	0090 0120 0000 DIST. SUPPORT SUBS	\$ 6,000	\$ 6,000		\$ -		0.0%	
4-10-602-10-0090-0150-201-000000	0090 0150 0000 STIPEND	\$ 75,000	\$ 75,000		\$ -		0.0%	
4-10-602-10-0090-0150-201-001229	0090 0150 1229 GOL STIPEND	\$ 990	\$ 990		\$ -		0.0%	
4-10-602-10-0090-0152-201-000000	0090 0152 0000 PERSONAL LEAVE PAY	\$ 10,000	\$ 10,000		\$ -		0.0%	
4-10-602-10-0090-0160-201-000000	0090 0160 0000 EARLY OUT PROGRAM SALARY	\$ 82,085	\$ 82,085		\$ -		0.0%	
4-10-602-10-0090-0190-201-000000	0090 0190 0000 BONUS SALARIES	\$ -	\$ -		\$ -			
4-10-602-10-0090-0221-201-000000	0090 0221 0000 STIPEND - MEDICARE	\$ 1,088	\$ 1,088		\$ -		0.0%	
4-10-602-10-0090-0221-201-001229	0090 0221 1229 GOL STIPEND - MEDICARE	\$ 14	\$ 14		\$ -		0.0%	
4-10-602-10-0090-0221-204-000000	0090 0221 0000 MEDICARE-DISTRICT SUBS	\$ 806	\$ 806		\$ -		0.0%	
4-10-602-10-0090-0221-239-000000	0090 0221 0000 TRANSLATOR MEDICARE	\$ 102	\$ 102		\$ -			
4-10-602-10-0090-0221-400-000000	0090 0221 0000 SUPPORT SUBS. - MEDICARE	\$ 87	\$ 87		\$ -		0.0%	
4-10-602-10-0090-0230-201-000000	0090 0230 0000 STIPEND - PERA	\$ 16,050	\$ 16,050		\$ -		0.0%	
4-10-602-10-0090-0230-201-001229	0090 0230 1229 GOL STIPEND - PERA	\$ 207	\$ 207		\$ -		0.0%	
4-10-602-10-0090-0230-204-000000	0090 0230 0000 PERA-DISTRICT SUBS	\$ 11,890	\$ 11,890		\$ -		0.0%	
4-10-602-10-0090-0230-239-000000	0090 0230 0000 TRANSLATOR PERA	\$ -	\$ -		\$ -	#DIV/0!		
4-10-602-10-0090-0230-400-000000	0090 0230 0000 SUPPORT SUBS. - PERA	\$ 1,254	\$ 1,254		\$ -		0.0%	
4-10-602-10-0090-0250-201-000000	0090 0250 0000 STIPEND - HEALTH INS.	\$ -	\$ -		\$ -			
4-10-602-10-0090-0250-201-001229	0090 0250 1229 GOL STIPEND - HEALTH	\$ -	\$ -		\$ -			
4-10-602-10-0090-0250-204-000000	0090 0250 0000 SUBSTITUTE HEALTH	\$ 19,616	\$ 19,616		\$ -			
4-10-602-10-0090-0250-239-000000	0090 0250 0000 TRANSLATOR HEALTH	\$ 3,210	\$ 3,210		\$ -		0.0%	
4-10-602-10-0090-0300-000-003259	0090 0300 3259 READ ACT PROF/TECH	\$ 300	\$ -		\$ (300)		-100.0%	
4-10-602-10-0090-0300-000-000000	0090 0300 0000 DISTRICT PROF/TECH	\$ 140,000	\$ 140,000		\$ -		0.0%	
4-10-602-10-0090-0330-000-000000	0090 0330 0000 DIST. COPIER MAINT.	\$ 120,000	\$ 120,000		\$ -		0.0%	
4-10-602-10-0090-0339-000-000000	0090 0339 0000 DIST. DATA PROCESSING	\$ 20,000	\$ 20,000		\$ -		0.0%	
4-10-602-10-0090-0340-000-000000	0090 0340 0000 ASSESSMENTS	\$ 30,000	\$ 30,000		\$ -		0.0%	
4-10-602-10-0090-0531-000-000000	0090 0531 0000 TELEPHONE	\$ 57,500	\$ 57,500		\$ -		0.0%	
4-10-602-10-0090-0533-000-000000	0090 0533 0000 POSTAGE	\$ 5,000	\$ 5,000		\$ -		0.0%	
4-10-602-00-0050-0560-000-003237	0050 0560 3237 CDEP TUITION	\$ 8,797	\$ 19,617		\$ 10,820			
4-10-602-10-0090-0565-000-000000	0090 0565 0000 TUITION OUT OF DISTRICT	\$ 6,000	\$ 6,000		\$ -		0.0%	
4-10-602-10-0090-0580-000-000000	0090 0580 0000 TRAVEL/REGISTRATION	\$ 5,000	\$ 5,000		\$ -		0.0%	
4-10-602-10-0090-0583-000-000000	0090 0583 0000 DISTRICT MILEAGE REIMB	\$ 500	\$ 500		\$ -		0.0%	
4-10-602-10-0090-0591-000-000000	0090 0591 0000 BOCES ASSESSMENTS	\$ 178,008	\$ 178,008		\$ -		0.0%	
4-10-602-10-0090-0599-000-000000	0090 0599 0000 CHILD DAYCARE EXPENSE	\$ 200	\$ 200		\$ -		0.0%	
4-10-602-10-0090-0610-000-000000	0090 0610 0000 DISTRICT GENERAL SUPPLIES	\$ 25,450	\$ 43,000		\$ 17,550		69.0%	Increased for Culture Expenses
4-10-602-10-0090-0610-000-003259	0090 0610 3259 READ ACT SUPPLIES	\$ -	\$ -		\$ -			
4-10-602-10-0090-0611-000-000000	0090 0611 0000 PAPER	\$ 16,000	\$ 14,500		\$ (1,500)		-9.4%	
4-10-602-10-0090-0612-000-000000	0090 0612 0000 DISTRICT SOFTWARE	\$ 97,000	\$ 97,000		\$ -		0.0%	
4-10-602-10-0090-0640-000-000000	0090 0640 0000 TEXTBOOKS	\$ 60,000	\$ 60,000		\$ -		0.0%	
4-10-602-10-0090-0650-000-003259	0090 0650 3259 READ ACT MEDIA SUPPLIES	\$ 9,209	\$ -		\$ (9,209)		-100.0%	
4-10-602-10-0090-0730-000-000000	0090 0730 0000 DISTRICT EQUIPMENT	\$ 6,000	\$ 6,000		\$ -		0.0%	
4-10-602-10-0090-0810-000-000000	0090 0810 0000 DISTRICT DUES & FEES	\$ 8,500	\$ 8,500		\$ -		0.0%	
4-10-602-10-2100-0150-336-001229	2100 0150 1229 GOL DIRECTOR SALARY	\$ -	\$ -		\$ -			
4-10-602-10-2100-0221-336-001229	2100 0221 1229 GOL DIRECTOR MEDICARE	\$ -	\$ -		\$ -			
4-10-602-10-2100-0230-336-001229	2100 0230 1229 GOL DIRECTOR PERA	\$ -	\$ -		\$ -			
4-10-602-10-2100-0250-336-001229	2100 0250 1229 GOL DIRECTOR HEALTH	\$ -	\$ -		\$ -			
4-10-602-20-2670-0110-335-000000	2670 0110 0000 SAFETY COORDINATOR SALARY	\$ -	\$ 9,000		\$ 9,000			.12 FTE
4-10-602-20-2670-0221-335-000000	2670 0221 0000 SAFETY COORDINATOR MEDICARE	\$ -	\$ 131		\$ 131			
4-10-602-20-2670-0230-335-000000	2670 0230 0000 SAFETY COORDINATOR PERA	\$ -	\$ 1,926		\$ 1,926			
4-10-602-20-2670-0250-335-000000	2670 0250 0000 SAFETY COORDINATOR HEALTH	\$ -	\$ 1,177		\$ 1,177			
4-10-602-20-2670-0610-000-000000	2670 0610 0000 SAFETY SUPPLIES	\$ 1,000	\$ 1,000		\$ -		0.0%	
4-10-602-12-1700-0110-213-003130	1700 0110 3130 SPED DEAN SALARY	\$ 37,555	\$ 37,555		\$ -			
4-10-602-12-1700-0110-234-003130	1700 0110 3130 SPED OT SALARY	\$ 39,839	\$ 39,839		\$ -		0.0%	
4-10-602-12-1700-0110-235-003130	1700 0110 3130 SPED PT SALARY	\$ -	\$ -		\$ -			
4-10-602-12-1700-0110-236-003130	1700 0110 3130 SPED PSYCH SALARY	\$ -	\$ -		\$ -			
4-10-602-12-1700-0110-238-003130	1700 0110 3130 SPED SPEECH SALARY	\$ 202,907	\$ 80,700		\$ (122,207)		-60.2%	3 FTE
4-10-602-12-1700-0110-515-003130	1700 0110 3130 ASST. COORDINATOR SALARY	\$ -	\$ 47,675		\$ 47,675			
4-10-602-12-1700-0221-213-003130	1700 0221 3130 SPED DEAN MEDICARE	\$ 545	\$ 545		\$ -			
4-10-602-12-1700-0221-234-003130	1700 0221 3130 SPED OT MEDICARE	\$ 578	\$ 578		\$ -		0.0%	
4-10-602-12-1700-0221-236-003130	1700 0221 3130 SPED PSYCH MEDICARE	\$ -	\$ -		\$ -			
4-10-602-12-1700-0221-238-003130	1700 0221 3130 SPED SPEECH MEDICARE	\$ 2,942	\$ 1,170		\$ (1,772)		-60.2%	
4-10-602-12-1700-0221-515-003130	1700 0221 3130 ASST. COORDINATOR MEDICARE	\$ -	\$ 691		\$ 691			
4-10-602-12-1700-0230-213-003130	1700 0230 3130 SPED DEAN PERA	\$ 8,037	\$ 8,037		\$ -			
4-10-602-12-1700-0230-234-003130	1700 0230 3130 SPED OT PERA	\$ 8,526	\$ 8,526		\$ -		0.0%	
4-10-602-12-1700-0230-236-003130	1700 0230 3130 SPED PSYCH PERA	\$ -	\$ -		\$ -			
4-10-602-12-1700-0230-238-003130	1700 0230 3130 SPED SPEECH PERA	\$ 43,422	\$ 17,270		\$ (26,152)		-60.2%	
4-10-602-12-1700-0230-515-003130	1700 0230 3130 ASST. COORDINATOR PERA	\$ -	\$ 10,202		\$ 10,202			
4-10-602-12-1700-0250-213-003130	1700 0250 3130 SPED DEAN HEALTH	\$ 2,397	\$ 2,397		\$ -			
4-10-602-12-1700-0250-236-003130	1700 0250 3130 SPED PSYCH HEALTH	\$ -	\$ -		\$ -			
4-10-602-12-1700-0250-238-003130	1700 0250 3130 SPED SPEECH HEALTH	\$ 34,176	\$ 9,808		\$ (24,368)		-71.3%	
4-10-602-12-1700-0250-515-003130	1700 0250 3130 ASST. COORDINATOR HEALTH	\$ -	\$ 9,808		\$ 9,808			
4-10-602-12-1700-0300-000-003130	1700 0300 3130 SPED PROF/TECH	\$ 235,000	\$ 235,000		\$ -		0.0%	Contract Psychologist, 1.9 FTE Social Worker/Counselor - Vocovision
4-10-602-12-1700-0580-000-003130	1700 0580 3130 TRAVEL/REGISTRATION	\$ 1,500	\$ 1,500		\$ -		0.0%	
4-10-602-12-1700-0610-000-003130	1700 0610 3130 GENERAL SUPPLIES	\$ 8,000	\$ 8,000		\$ -		0.0%	
4-10-602-12-1700-0690-000-003130	1700 0690 3130 SWAP EXPENSE OFFSET ACCOUNT	\$ -	\$ -		\$ -			
4-10-602-20-2130-0110-233-009003	2130 0110 9003 NURSE SALARY	\$ 63,860	\$ 63,860		\$ -		0.0%	1 FTE
4-10-602-20-2130-0221-233-009003	2130 0221 9003 NURSE MEDICARE	\$ 926	\$ 926		\$ -		0.0%	
4-10-602-20-2130-0230-233-009003	2130 0230 9003 NURSE PERA	\$ 13,666	\$ 13,666		\$ -		0.0%	
4-10-602-20-2130-0250-233-009003	2130 0250 9003 NURSE HEALTH INS.	\$ 9,808	\$ 9,808		\$ -		0.0%	
4-10-602-20-2130-0300-000-009003	2130 0300 9003 PROF/TECH	\$ 2,800	\$ 2,800		\$ -		0.0%	Consortium yearly contract and audiometer calibrations
4-10-602-20-2130-0580-000-000000	2130 0580 0000 NURSE TRAVEL/REGISTRATION	\$ 750	\$ 750		\$ -		0.0%	
4-10-602-20-2130-0610-000-000000	2130 0610 0000 GENERAL SUPPLIES	\$ 5,000	\$ 5,000		\$ -		0.0%	
4-10-602-20-2210-0110-212-000000	2210 0110 0000 CURRICULUM SPECIALIST SALARY	\$ -	\$ -		\$ -			
4-10-602-20-2210-0110-212-003183	2210 0110 3183 BOCES GRANT WRITER SALARY	\$ 1,897	\$ 2,256		\$ 359			Offset CFO Salary
4-10-602-20-2210-0110-337-000000	2210 0110 0000 SALARY	\$ -	\$ -		\$ -			
4-10-602-20-2210-0221-212-000000	2210 0221 0000 CURRICULUM SPECIALIST MEDICARE	\$ -	\$ -		\$ -			
4-10-602-20-2210-0221-212-003183	2210 0221 3183 GRANT WRITER MEDICARE	\$ -	\$ -		\$ -			
4-10-602-20-2210-0221-337-000000	2210 0221 0000 MEDICARE	\$ -	\$ -		\$ -			
4-10-602-20-2210-0230-212-000000	2210 0230 0000 CURRICULUM SPECIALIST PERA	\$ -	\$ -		\$ -			

Account Number		Account Description	FY24 Original	FY24 Revised	SRS	\$ Delta Original to Rev	% Change F-Y24 Original vs FY24 Revised	Notes for BOE
4-10-602-20-2210-0230-212-003183	2210	0230 3183 GRANT WRITER PERA	\$ -	\$ -		\$ -		
4-10-602-20-2210-0230-337-000000	2210	0230 0000 PERA	\$ -	\$ -		\$ -		
4-10-602-20-2210-0250-212-000000	2210	0250 0000 CURRICULUM SPECIALIST HEALTH	\$ -	\$ -		\$ -		
4-10-602-20-2210-0250-212-003183	2210	0250 3183 GRANT WRITER HEALTH	\$ -	\$ -		\$ -		
4-10-602-20-2210-0250-337-000000	2210	0250 0000 HEALTH INSURANCE	\$ -	\$ -		\$ -		
4-10-602-20-2210-0580-000-000000	2210	0580 0000 TRAVEL/REGISTRATION	\$ 500	\$ 500		\$ -	0.0%	
4-10-602-20-2210-0610-000-000000	2210	0610 0000 SUPPLIES	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-602-20-2213-0320-000-000000	2213	0320 0000 DIST. STAFF DEVELOPMENT	\$ -	\$ -		\$ -		
4-10-602-20-2213-0350-000-000000	2213	0350 0000 EMPLOYEE TRAINING/DEV	\$ 25,000	\$ 25,000		\$ -	0.0%	
4-10-602-20-2213-0610-000-000000	2213	0610 0000 CULTURE SUPPLIES	\$ -	\$ 18,500		\$ 18,500		
4-10-602-20-2222-0300-000-000000	2222	0300 0000 PROF/TECH	\$ 3,000	\$ 3,000		\$ -	0.0%	
4-10-602-20-2222-0430-000-000000	2222	0430 0000 REPAIR/MAINT	\$ -	\$ -		\$ -		
4-10-602-20-2222-0533-000-000000	2222	0533 0000 POSTAGE	\$ -	\$ -		\$ -		
4-10-602-20-2222-0580-000-000000	2222	0580 0000 TRAVEL/REGISTRATION	\$ -	\$ -		\$ -		
4-10-602-20-2222-0610-000-000000	2222	0610 0000 GENERAL SUPPLIES	\$ 1,350	\$ 1,350		\$ -	0.0%	
4-10-602-20-2222-0640-000-000000	2222	0640 0000 BOOKS/PERIODICALS	\$ 11,000	\$ 11,000		\$ -	0.0%	
4-10-602-20-2222-0730-000-000000	2222	0730 0000 EQUIPMENT	\$ 5,000	\$ 5,000		\$ -		
4-10-602-20-2290-0110-382-000000	2290	0110 0000 SALARIES	\$ 118,975	\$ 118,975		\$ -	0.0%	2 FTE
4-10-602-20-2290-0110-404-000000	2290	0110 0000 SALARIES	\$ -	\$ -		\$ -		
4-10-602-20-2290-0221-382-000000	2290	0221 0000 MEDICARE	\$ 1,725	\$ 1,725		\$ -	0.0%	
4-10-602-20-2290-0221-404-000000	2290	0221 0000 MEDICARE	\$ -	\$ -		\$ -		
4-10-602-20-2290-0230-382-000000	2290	0230 0000 PERA	\$ 25,461	\$ 25,461		\$ -	0.0%	
4-10-602-20-2290-0230-404-000000	2290	0230 0000 PERA	\$ -	\$ -		\$ -		
4-10-602-20-2290-0250-382-000000	2290	0250 0000 HEALTH INS.	\$ 24,368	\$ 24,368		\$ -	0.0%	
4-10-602-20-2290-0250-404-000000	2290	0250 0000 HEALTH INS.	\$ -	\$ -		\$ -		
4-10-602-20-2290-0300-000-000000	2290	0300 0000 PROF./TECH.	\$ 20,000	\$ 20,000		\$ -	0.0%	
4-10-602-20-2290-0580-000-000000	2290	0580 0000 TRAVEL/REGISTRATION	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-602-20-2290-0610-000-000000	2290	0610 0000 GENERAL SUPPLIES	\$ 9,000	\$ 9,000		\$ -	0.0%	
4-10-602-20-2290-0612-000-000000	2290	0612 0000 SOFTWARE	\$ 47,500	\$ 47,500		\$ -	0.0%	
4-10-602-20-2290-0730-000-000000	2290	0730 0000 EQUIPMENT	\$ 2,500	\$ 2,500		\$ -	0.0%	
4-10-602-28-2850-0521-000-000000	2850	0521 0000 INSURANCE PAYMENTS	\$ 325,000	\$ 325,000		\$ -	0.0%	
4-10-602-90-2850-0520-000-000000	2850	0520 0000 INSURANCE RESERVE	\$ -	\$ -		\$ -		
4-10-602-92-9200-0841-000-000000	9200	0841 0000 UNRESTRICTED OPER. RESERV	\$ 1,385,545	\$ 1,632,766		\$ 247,221	17.8%	
4-10-602-93-9321-0840-000-000000	9321	0840 0000 TABOR EMERGENCY RESERVE	\$ 505,000	\$ 505,000		\$ -	0.0%	
MAINTENANCE			\$ 4,672,894	\$ 4,846,192				
4-10-710-26-2600-0110-357-000000	2600	0110 0000 CUSTODIAL DIRECTOR SALARY	\$ 126,472	\$ 126,472		\$ -	0.0%	2 FTE
4-10-710-26-2600-0110-608-000000	2600	0110 0000 CUSTODIAL SALARY	\$ 19,271	\$ 19,271		\$ -	0.0%	.5 FTE
4-10-710-26-2600-0110-623-000000	2600	0110 0000 MAINTENANCE SALARY	\$ 168,472	\$ 168,472		\$ -	0.0%	3.5 FTE
4-10-710-26-2600-0120-623-000000	2600	0120 0000 MAINTENANCE SUB SALARY	\$ -	\$ -		\$ -		
4-10-710-26-2600-0221-103-000000	2600	0221 0000 MEDICARE	\$ -	\$ -		\$ -		
4-10-710-26-2600-0221-357-000000	2600	0221 0000 MEDICARE	\$ 1,836	\$ 1,836		\$ -	0.0%	
4-10-710-26-2600-0221-608-000000	2600	0221 0000 MEDICARE	\$ 279	\$ 279		\$ -	0.0%	
4-10-710-26-2600-0221-623-000000	2600	0221 0000 MEDICARE	\$ 2,443	\$ 2,443		\$ -	0.0%	
4-10-710-26-2600-0230-103-000000	2600	0230 0000 PERA	\$ -	\$ -		\$ -		
4-10-710-26-2600-0230-357-000000	2600	0230 0000 PERA	\$ 27,093	\$ 27,093		\$ -	0.0%	
4-10-710-26-2600-0230-608-000000	2600	0230 0000 PERA	\$ 4,124	\$ 4,124		\$ -	0.0%	
4-10-710-26-2600-0230-623-000000	2600	0230 0000 PERA	\$ 36,053	\$ 36,053		\$ -	0.0%	
4-10-710-26-2600-0250-103-000000	2600	0250 0000 HEALTH INS.	\$ -	\$ -		\$ -		
4-10-710-26-2600-0250-357-000000	2600	0250 0000 HEALTH INS	\$ 19,616	\$ 19,616		\$ -	0.0%	
4-10-710-26-2600-0250-608-000000	2600	0250 0000 HEALTH INS.	\$ 4,904	\$ 4,904		\$ -	0.0%	
4-10-710-26-2600-0250-623-000000	2600	0250 0000 HEALTH INS.	\$ 19,616	\$ 19,616		\$ -	0.0%	
4-10-710-26-2600-0300-000-000000	2600	0300 0000 PROFESSIONAL/TECH	\$ 110,000	\$ 110,000		\$ -	0.0%	
4-10-710-26-2600-0411-000-000000	2600	0411 0000 WATER & SEWER	\$ 58,000	\$ 58,000		\$ -	0.0%	
4-10-710-26-2600-0421-000-000000	2600	0421 0000 DISPOSAL SERVICES	\$ 27,500	\$ 27,500		\$ -	0.0%	
4-10-710-26-2600-0430-000-000000	2600	0430 0000 REPAIRS/MAINT	\$ 25,000	\$ 25,000		\$ -	0.0%	
4-10-710-26-2600-0580-000-000000	2600	0580 0000 TRAVEL/REGISTRATION	\$ 1,500	\$ 1,500		\$ -	0.0%	
4-10-710-26-2600-0610-000-000000	2600	0610 0000 GENERAL SUPPLIES	\$ 85,000	\$ 85,000		\$ -	0.0%	
4-10-710-26-2600-0620-000-000000	2600	0620 0000 ENERGY/UTILITIES	\$ 360,000	\$ 360,000		\$ -	0.0%	
4-10-710-26-2600-0626-000-000000	2600	0626 0000 MOTOR VEHICLE FUEL	\$ 6,000	\$ 6,000		\$ -	0.0%	
4-10-710-26-2600-0730-000-000000	2600	0730 0000 EQUIPMENT	\$ 12,000	\$ 12,000		\$ -	0.0%	
TRANSPORTATION			\$ 1,115,179	\$ 1,115,179				
4-10-720-27-2700-0110-357-000000	2700	0110 0000 TRANSPORTATION DIRECTOR	\$ 51,173	\$ 51,173		\$ -	0.0%	1 FTE
4-10-720-27-2700-0110-602-000000	2700	0110 0000 BUS DRIVER SALARY	\$ 190,096	\$ 190,096		\$ -	0.0%	9 FTE
4-10-720-27-2700-0110-629-000000	2700	0110 0000 TRANS. MECHANIC SALARY	\$ 25,337	\$ 25,337		\$ -	0.0%	.5 FTE
4-10-720-27-2700-0221-103-000000	2700	0221 0000 MEDICARE	\$ -	\$ -		\$ -		
4-10-720-27-2700-0221-357-000000	2700	0221 0000 MEDICARE	\$ 742	\$ 742		\$ -	0.0%	
4-10-720-27-2700-0221-602-000000	2700	0221 0000 MEDICARE	\$ 2,756	\$ 2,756		\$ -	0.0%	
4-10-720-27-2700-0221-629-000000	2700	0221 0000 MEDICARE	\$ 367	\$ 367		\$ -	0.0%	
4-10-720-27-2700-0230-103-000000	2700	0230 0000 PERA	\$ -	\$ -		\$ -		
4-10-720-27-2700-0230-357-000000	2700	0230 0000 PERA	\$ 10,951	\$ 10,951		\$ -	0.0%	
4-10-720-27-2700-0230-602-000000	2700	0230 0000 PERA	\$ 40,681	\$ 40,681		\$ -	0.0%	
4-10-720-27-2700-0230-629-000000	2700	0230 0000 PERA	\$ 5,422	\$ 5,422		\$ -	0.0%	
4-10-720-27-2700-0250-103-000000	2700	0250 0000 HEALTH INS.	\$ -	\$ -		\$ -		
4-10-720-27-2700-0250-357-000000	2700	0250 0000 HEALTH INS.	\$ 14,560	\$ 14,560		\$ -	0.0%	
4-10-720-27-2700-0250-602-000000	2700	0250 0000 HEALTH INS.	\$ 68,684	\$ 68,684		\$ -	0.0%	
4-10-720-27-2700-0250-629-000000	2700	0250 0000 HEALTH INS.	\$ 4,904	\$ 4,904		\$ -	0.0%	
4-10-720-27-2700-0300-000-000000	2700	0300 0000 PROFESSIONAL/TECH.	\$ 5,000	\$ 5,000		\$ -	0.0%	
4-10-720-27-2700-0430-000-000000	2700	0430 0000 REPAIR/MAINT.	\$ 28,000	\$ 28,000		\$ -	0.0%	
4-10-720-27-2700-0431-000-000000	2700	0431 0000 REPAIRS & MAINT./SUPPORT	\$ 6,000	\$ 6,000		\$ -	0.0%	
4-10-720-27-2700-0580-000-000000	2700	0580 0000 TRAVEL/REG	\$ 2,000	\$ 2,000		\$ -	0.0%	
4-10-720-27-2700-0610-000-000000	2700	0610 0000 GENERAL SUPPLIES	\$ 6,750	\$ 6,750		\$ -	0.0%	
4-10-720-27-2700-0626-000-000000	2700	0626 0000 MOTOR VEHICLE FUEL	\$ 21,500	\$ 21,500		\$ -	0.0%	
4-10-720-27-2700-0690-000-000000	2700	0690 0000 FOOD	\$ 1,200	\$ 1,200		\$ -	0.0%	
4-10-720-27-2700-0730-000-000000	2700	0730 0000 EQUIPMENT	\$ 3,000	\$ 3,000		\$ -	0.0%	
			\$ 489,123	\$ 489,123				
			\$ 15,685,681	\$ 15,798,271	\$ - \$	\$ 112,590		

1/1

FY24 Capital Projects Budget			
CAPITAL PROJECTS	FY24 Budget	FY24 Planned Projects	
BUDGETED REVENUE			
BEGINNING FUND BALANCE	\$ (589,732)		
Safety Security Grant	\$ (23,857)		
PILT/SRS REVENUE	\$ (118,000)		
TRANSFER FROM GENERAL FUND to replenish cap	\$ (100,000)		
BEST CAPITAL PER PUPIL - TRANSFER FROM GENERAL FUND	\$ (84,000)		
TOTAL	\$ (325,857)		
BUDGETED EXPENSE	BUDGET		
DISTRICT BUILDINGS	\$ 105,500	District Buildings Projects:	
		Energy savings	\$ 10,000
		LCIS Gym Electrical Panel	\$ 7,500
		Pitts Storm Drain	\$ 8,000
		LCES Gym Floor Refinish	\$ 16,651
		Emergent Projects	\$ 63,349
			\$ 105,500
DISTRICT EQUIPMENT	\$ 17,000	District Equipment Projects:	
		Kitchen Equip	\$ 7,000
		Emergent projects	\$ 10,000
			\$ 17,000
VEHICLES	\$ 163,233	Vehicles Projects:	
		Bus Lease #1	\$ 21,508
		Bus	\$ 141,725
			\$ 163,233
TECHNOLOGY EQUIPMENT	\$ 70,000	Technology Projects:	
		Chromebook replacement	\$ 40,000
		Teacher laptop refresh	\$ 10,000
		LCHS TVs - 30	\$ 15,000
		Emergent projects	\$ 5,000
			\$ 70,000
SAFETY GRANT PROF/TECH	\$ 23,857	Safety Prof Tech	\$ 7,415
SAFETY GRANT EQUIPMENT		Safety Equipment	\$ 16,442
TOTAL EXPENSE	\$ 379,590		

Lake County School District R-1
Revised Budget
Use of Beginning Fund Balance Resolution
FY 2023/24

Use of Beginning Fund Balance Resolution

Draft RESOLUTION NUMBER 24-XX

A Resolution of the Board of Education of the 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 **\$753,212** 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 will not lead to an ongoing deficit -
Written plan to be added.

PRESIDENT OF THE BOARD

DATE

SECRETARY OF THE BOARD

DATE

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Paul Anderson
MEMO PREPARED BY: Paul Anderson
INVITED GUESTS: Bethany Massey
TIME ALLOTTED ON AGENDA:
ATTACHMENTS: 2

RE: 2022-2023 Assurances for Financial Accreditation , Presentation

TOPIC SUMMARY

Background: The 2022-23 Financial Assurances for Financial Accreditation requires the District to have a written plan for ensuring deficit spending will not lead to an ongoing deficit.

Topic for Presentation: Attachment A will be included along with the 2022-2023 Assurances for Financial Accreditation. This document addresses the Districts plan to address the deficit spending to ensure this is not an ongoing concern.



Overview

This form is required pursuant to Section 22-11-206(4), C.R.S. The school district must submit an assurance form certifying the school district's substantial and good-faith compliance with the a) School District Budget Law, b) Financial Policies and Procedures Act, c) Public School Financial Transparency Act, and d) accounting and reporting. The Colorado Department of Education monitors the district's compliance by reviewing the district's finance data pipeline submission, audited financial statements, financial transparency website, and responses from management to inquiries related to those reviews. Good-faith compliance is determined, in part, by the assurances provided below as certified by those charged with governance.

Additional information for charter school authorizers

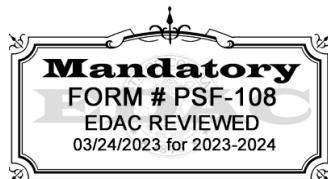
The assurances provided with this form are also applicable to all charter schools unless a separate CHARTER FORM AFA2023 is executed by or on behalf of a charter school and provided to CDE. The submission of a CHARTER FORM AFA2023 by an authorizer communicates that the authorizer does not provide the assurances for that charter school within the authorizer's FORM AFA2023. If applicable, CHARTER FORM AFA2023(s) should be submitted with an authorizer's FORM AFA2023.

Completion and submission

1. Open header and select entity from the drop down.
2. Select the appropriate response for each assurance. Note: select "N/A" when item is not applicable.
3. Complete an Attachment A for each "No" response.
4. Scan to PDF the completed and signed FORM AFA2023 with, if applicable, an Attachment A for each "No" response.
5. Submit with the following items as PDF files via email attachments to: schoolfinance@cde.state.co.us
 - a. Audited financial statements for year ended June 30, 2023 (including audit reports for charter schools, if applicable)
 - b. Grant Revenue Reconciliation Report from data pipeline with responses for all differences in column 9
 - c. Finance December Error Detail Report - Rollup from data pipeline with confirmation or responses for all warning edits

PART 1 - Assurances for Article 44 Budget Policy and Procedures required pursuant to Section 22-11-206(4)(a)(I), C.R.S.

Ref.	Description	C.R.S. Section	Assurance	Response
44-1	Adopt budget and an appropriation resolution	22-44-103(1) 22-44-107	The board of education adopted a budget and an appropriation resolution prior to June 30, 2022. <i>Note:</i> the appropriation resolution may by reference incorporate the budget as adopted.	Yes
44-2	Detail of budget	22-44-105(1)(c)	The budget for fiscal year 2022-23 itemizes expenditures by fund.	Yes
44-3	TABOR	22-44-105(1)(c.5)	The three percent emergency reserve required by TABOR has been properly reported using a) unrestricted general funds, b) cash fund emergency reserves, or c) a statutorily approved alternative.	Yes
44-4	Uniform budget summary sheet	22-44-105(1)(d.5)	The budget for fiscal year 2022-23 includes a uniform budget summary sheet for each fund.	Yes

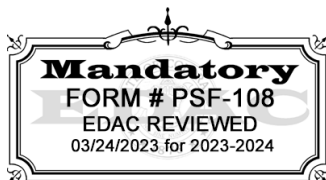




Ref.	Description	C.R.S. Section	Assurance	Response
44-5	Use of beginning fund balance	22-44-105(1.5)(a)&(c)	For budgets that include the use of beginning fund balance, a resolution was adopted by the board specifically authorizing this use and stating the district's plan to ensure that use will not lead to an ongoing deficit.	No
44-6	Ongoing deficit	22-44-105(1.5)(a)&(c) 22-44-102(7.3)	The district reported, in the annual financial audit, a positive amount in the unassigned fund balance for each governmental fund and unrestricted net assets for each proprietary fund	Yes
44-8	Preparation of budget	22-44-108(1)(c)	A proposed budget for fiscal year 2022-23 was submitted to the board by May 31, 2022.	Yes
44-9	Notice of proposed budget	22-44-109	Notice was made in accordance with law that the proposed budget is available for public inspection.	Yes
44-10	Adoption of budget	22-44-110(4)	The budget for fiscal year 2022-23 was adopted by the board by June 30, 2022.	Yes
44-11	Supplemental budget	22-44-110(5)	Modifications to the budget after January 31, 2023, were made through adoption of a supplemental budget by the board.	Yes
44-12	Interfund borrowing	22-44-113(1)	Interfund borrowings were repaid within 3 months of the fiscal year end.	Yes
44-13	Spending in excess of appropriations	22-44-115(1)	Spending did not exceed amounts appropriated for each fund.	Yes
44-14	Use of handbook and chart of accounts	22-44-204(3)	The financial policies and procedures handbook and chart of accounts were used for budget development, maintaining financial records, and periodic presentation of financial information to the board.	Yes
44-15	Financial transparency	22-44-304	Information required by the Public School Financial Transparency Act was made available on-line in a downloadable format. <i>Note:</i> Check the organization's website to ensure all required documents are posted and current.	Yes

PART 2 - Assurances for Article 45 Accounting and Reporting required pursuant to Section 22-11-206(4)(a)(II), C.R.S.

Ref.	Description	C.R.S. Section	Assurance	Response
45-1	Enterprise fund accounting	22-45-102(1)(a)	The full accrual basis of accounting was used for budgeting and accounting for enterprise funds.	Yes
45-2	Generally Accepted Accounting Principles	22-45-102(1)(a)	Financial records are kept in accordance with generally accepted principles of governmental accounting.	Yes
45-3	Board review of financial condition	22-45-102(1)(a) & (b)	The board required the preparation of financial reports that included at a minimum the information required by state law. The board reviewed the financial condition of the entity at least quarterly during the fiscal year.	Yes
45-4	Financial records	22-45-102(2)	All financial records are maintained at the principal administrative offices and general ledger accounts are posted and reconciled at least monthly.	Yes





Ref.	Description	C.R.S. Section	Assurance	Response
45-5	Bond redemption fund	22-45-103(1)(b)	A third party custodian was designated to administer the bond redemption fund.	Yes

PART 3 - Assurance required pursuant to Section 22-11-206(4)(b), C.R.S.

Ref.	Description	C.R.S. Section	Assurance	Response
30.5-1	Itemized accounting to charter schools	22-30.5-112(2)(a.4)	An itemized accounting of all costs charged to charter schools was provided to those schools by September 30, 2023.	N/A

PART 4 - Assurance required pursuant to Section 22-54-106(2.1)(d) (II), C.R.S.

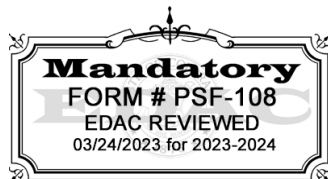
Ref.	Description	C.R.S. Section	Assurance	Response
54-1	Property Tax Credit, if applicable	22-54-106(2.1)(d) (II)	The district levied a greater number of Total Program mills than levied in the prior property tax year, due to the reduction of temporary tax credits.	Yes

PART 5 - Optional disclosures

Accounting general ledger software information:

Company/vendor name: Linq

Company/vendor contact: Name: Sunny Radcliffe Email: sradcliffe@linq.com





PART 5 - Certification of assurances

I certify, to the best of my knowledge and belief, that the assurances provided in Parts 1 through 3 are true and correct. I further certify that all information provided with Attachment A(s), if applicable, is true and correct.

Chief Financial Officer/Business Manager (signature)

(printed name)
Paul Anderson

Date: _____

Superintendent/Executive Director (signature)

(printed name)
Bethany Massey

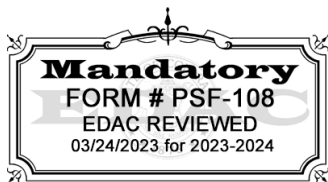
Date: _____

I certify that the board reviewed the assurances and approved the related responses.

President of the Board (signature)

(printed name)
John Baker

Date: _____



FORM AFA2023Fiscal Year 2022-2023
ATTACHMENT A

Select entity: 1510: Lake County R-1

Charter school name, if applicable:

Select related assurance: 44-5, Use of beginning fund balance

Explanation for non-compliance:

The Beginning Fund Balance resolution adopted by the board of education did not include a written plan of how the District was going to ensure the deficit would not lead to an ongoing concern.

Plan to address non-compliance:

Plan for reduction of the deficit spending

- 2024-25 Anticipated State Increase
(905.4 student count X \$12,166.01ppf)= \$500,753
- Continue to use attrition and position consideration to offset grant funded positions
- Continue to evaluate contracts, services and supplies for reductions
- 2025-26 State Increase to cover remaining \$252,459
- If the state increase and attrition/savings does not cover the remaining, then consider budget reductions by reviewing contracts, services, supplies first, and then staffing considerations after.

Actual or expected date of compliance 01/15/2024

Additional Comments:



COLORADO
Department of Education
School Finance and
Operations Division

FORM AFA2023Fiscal Year 2022-2023
ATTACHMENT A



Policy Type: Governance Process

Governance Commitment

The Board, on behalf of students, staff, parents and the community, holds itself accountable to the district by ensuring that all action it takes is consistent with the values and beliefs of the district as stated in the Board's *District Priorities* and other policies.

The Board's focus on students will always override all other considerations.

In the fulfillment of this charge, the Board is committed to rigorous, continual improvement of its capacity to define its concerns in terms of values and to define its vision in terms of expectations.

Policy Type: Governance Process

Governing Style

The Board will govern with emphasis on organizational vision rather than on interpersonal issues of the Board; encourage diversity in viewpoints; focus on strategic leadership rather than administrative detail; observe clear distinction between Board and Superintendent Roles; make collective rather than individual decisions; exhibit future orientation rather than past or present; and govern proactively rather than re-actively.

Accordingly:

1. The Board will cultivate a sense of group responsibility. The Board will work in partnership with the Superintendent, staff, students, parents and the community. The Board, not the Superintendent or staff, will be responsible for excellence in governing. The Board will use the expertise of individual Board members to enhance the ability of the Board as a body, but will not substitute individual judgments for the Board's collective values.
2. The Board will hold itself accountable to govern with excellence. This self-discipline will apply to matters such as attendance, preparation for meetings, policymaking principles, respect of roles and ensuring the continuity of governance capability.
3. The Board will direct, control and inspire the district through the careful establishment of written policies reflecting the Board's values and perspectives. The Board's major policy focus will be on the intended long-term benefits for students, not on the administrative or programmatic means of attaining those benefits.
4. Continuous Board development will include orientation of new members in the Board's governance process and periodic Board discussion and evaluation of process to assure continued improvement.
5. The Board will allow no officer, individual or committee of the Board to hinder or be an excuse for not fulfilling its commitments.
6. The Board will monitor the Board's process and performance at each meeting. Self-monitoring will include comparison of Board activity and discipline to policies in the *Governance Process* and *Board/Superintendent Relationship* categories.
7. The Board will make no decision without full consideration of all available data, which may include but are not limited to: community input, Superintendent reports, student achievement results and assessments of the environment of all students and staff.

[Revised March 2018]

LAKE COUNTY SCHOOL DISTRICT R-1, LEADVILLE, COLORADO

Policy Type: Governance Process

Board Job Description

The job of the Board is to represent and lead the district by determining and demanding appropriate and excellent organizational performance. To distinguish the Board's own unique job from the jobs of the Superintendent and staff, the Board will concentrate its efforts on the following:

1. Utilizing available avenues, including the district accountability program, to ensure input from students, staff, parents and the community as a means to link to the entire community.
2. Developing written governing policies which, at the broadest levels, address:
 - a. *District Priorities*: Organizational products, impacts, benefits, results, services, recipients and their relative worth (what end result is desired for whom and at what cost).
 - b. *Governance Process*: How the Board will conceive, carry out and monitor its own work.
 - c. *Board/Superintendent Relationship*: How authority is delegated and its proper use monitored; the Superintendent role, authority and accountability.
 - d. *Staff/Superintendent Guidelines*: Constraints on executive authority which establish the practical, ethical and legal boundaries within which all executive activity and decision-making will take place.
3. Ensuring Superintendent Performance through monitoring *District Priorities* and *Staff/Superintendent Guidelines* policies.
4. Ensuring Board performance through monitoring *Governance Process* and *Board/Superintendent Relationship* policies.
5. Ensuring that the values and beliefs of District residents and the mission expressed within *District Priorities* are the focus of organizational performance.

[Adopted January 2016]

LAKE COUNTY SCHOOL DISTRICT R-1, LEADVILLE, COLORADO

Policy Type: Governance Process

**Monitoring Board *Governance Process* and
Board/Superintendent Relationship Policies**

The purpose of monitoring the Board's *Governance Process* and *Board/Superintendent Relationship* policies is to determine the degree to which the policies are being fulfilled. Information which does not contribute to this task will not be considered monitoring. Monitoring will be as integrated as possible, using a minimum of Board time so that meetings can be used to create the future rather than to review the past.

Policy Type: Governance Process

President's Role

The President of the Board ensures the integrity of the Board's processes and normally serves as the Board's official spokesperson. Accordingly, the President has the following authority and duties:

1. Monitor Board behavior to ensure that it is consistent with its own rules and policies and those legitimately imposed on it from outside the organization.
 - a. Conduct and monitor Board meeting deliberations to ensure that only Board issues, as defined in Board policy, are discussed.
 - b. Ensure that Board meeting deliberations are fair, open and thorough, but also efficient, timely, orderly and to the point.
 - c. Chair Board meetings with all the commonly-accepted power of that position as described in *Robert's Rules of Order* and in accordance with law.
2. Make interpretive decisions that fall within the topics covered by Board policies on *Governance Process* and *Board/Superintendent Relationship*, except where the Board specifically delegates portions of this authority to others, using any reasonable interpretation of the provisions in those policies:
 - a. Refrain from exercising any authority as an individual to supervise or direct the Superintendent.
3. Represent the Board to outside parties in announcing Board-stated positions and in stating decisions and interpretations within the areas delegated to the President, delegating this authority to other Board members when appropriate, but remaining accountable for its use.
4. Sign all contracts authorized by the Board.

In the absence or inability of the President, the Vice President has all of the powers and duties of the President.

Policy Type: Governance Process

Board Committee Principles

Board committees, when used, will be used to support the work of the Board and to reinforce the wholeness of the Board's job and never to interfere with delegation of authority from the Board to the Superintendent.

Accordingly:

1. Board committees are to assist the Board to do its job, not to direct or advise the staff. Committees ordinarily will assist the Board by preparing policy alternatives and implications for Board deliberation. In keeping with the Board's broader focus, Board committees will not have direct dealings with current staff operations unless specifically given that authority by the Board.
2. Board committees may not speak or act for the Board except when formally given such authority for specific and time-limited purposes. Expectations and authority will be carefully stated by the Board to assure that committee authority will not conflict with authority delegated to the Superintendent.
3. Board committees cannot exercise authority over the Superintendent or staff. Because the Superintendent works for the full Board, any direction to the Superintendent related to a committee recommendation must come from the full Board.
4. Board committees are expected to avoid over-identification with organizational parts rather than the whole. Therefore, a Board committee which has helped the Board create policy will not be used to monitor organizational performance on that same subject.
5. This policy applies only to committees which are formed by Board action, whether or not the committees include Board members. It does not apply to committees formed under the authority of the Superintendent.
6. All Board committee meetings are subject to the open meetings law.

Policy Type: Governance Process

Agenda Planning

To accomplish its stated objectives, the Board will follow an annual agenda which includes continuing review, monitoring and refinement of *District Priorities* policies and continually improves board performance through board education and enriched input and deliberation.

Accordingly:

1. The planning cycle will conclude each year by Friday before Spring Break in order that administrative decision-making and budgeting can be based on accomplishing a one year segment of the Board's most recent statement of long term ends.
 - a. The monthly planning of the agenda will be developed by the Board President and Superintendent.
2. The planning cycle will start with the Board's development of its agenda for the next year, and will include:
 - b. Methods of obtaining input, including consultations with selected groups and persons, will be determined and arranged to be held during the balance of the year.
 - c. Governance education, including orientation of new Board members in the Board's governance process and periodic Board discussion of process improvement, will be determined and arranged to be held during the balance of the year.
 - d. Education related to *District Priorities* policies (e.g. presentations by futurists, demographers, advocacy groups, staff, etc.) will be arranged to be held during the balance of the year.
3. Throughout the year the Board will attend to consent agenda items as expeditiously as possible.
4. Monitoring of *Governance Process*, *Board-Superintendent Relationship* and *Staff/Superintendent Guidelines* policies will be included on the agenda for separate discussion only if monitoring reports show policy violations or if policy criteria are to be debated. An item may be removed from the consent agenda only upon approval of a majority of the Board.

Policy Type: Governance Process

Board Member's Code of Conduct

The Board commits itself and its members to ethical, businesslike and lawful conduct, including proper use of authority and appropriate decorum when acting as Board members. The Board acting in its legislative capacity shall have the authority and responsibility to interpret and apply these standards of conduct.

Accordingly:

1. Board members should represent the interests of the citizens of the entire school district. This accountability to the whole district supersedes any conflicting loyalty to other advocacy or interest groups, or citizens of a director district and membership on other boards or staffs. It also supersedes the personal interest of any Board member who is also a parent of a student in the district or who is an employee of the district.
2. Board members may not attempt to exercise individual authority over the organization except as explicitly set forth in Board policies:
 - a. Members' interaction with the Superintendent or with staff must recognize the lack of authority vested in individuals except when explicitly authorized by the Board.
 - b. Members' interaction with the public, press or other entities must recognize the same limitation and the inability of any Board member to speak for the Board except to repeat explicitly stated Board decisions.
 - c. Members will not publicly make or express individual negative judgments regarding other Board members, Superintendent or staff performance. Any such judgments of Superintendent performance will be made only by the Board, meeting in executive session as appropriate.
3. Board members shall maintain the confidentiality appropriate to issues of a sensitive nature, especially those discussed in executive session.

Policy Type: Governance Process

Board Member Covenants

In order to build efficient and effective relationships, Board members shall establish a system of communication that builds on mutual expectation and trust.

Accordingly, we will:

1. exercise honesty in all communication.
2. demonstrate respect for each other's opinions.
3. focus on issues, not personalities.
4. assume and practice trust.
5. maintain focus on shared goals.
6. communicate in a timely manner to avoid surprises.
7. openly support majority decisions of the board.
8. withhold judgment on issues until fully informed.
9. seek first to understand rather than be understood.
10. criticize privately, praise publicly.
11. use executive sessions appropriately and judiciously.
12. maintain confidentiality.
13. respect defined roles and follow the chain of command.
14. openly share personal concerns, issues and agendas.
15. assume a non-defensive posture, taking the initiative to communicate and ask questions for clarification.
16. share information and knowledge.
17. give direction as the whole, not as individuals.
18. make every reasonable effort to protect the integrity and promote the positive image of the district and one another.

We will not:

1. embarrass each other or the district.
2. intentionally mislead or misinform each other.
3. maintain hidden agendas.
4. fail to keep the district office informed of our location/activity.

[Revised March 2018]

LAKE COUNTY SCHOOL DISTRICT R-1, LEADVILLE, COLORADO

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 12/11/23 11:29 PM

Lake County School District R1

Page No 1

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
01 SALARIES	7,819,654.00	.00	643,909.00	3,477,312.78	4,342,341.22	44.47
02 BENEFITS	3,151,846.00	.00	227,114.62	1,195,469.38	1,956,376.62	37.93
03 PROF/TECH SERVICES	777,889.00	43,369.31	12,266.44	354,823.95	379,695.74	51.19
04 PURCHASED SERVICES	146,573.00	10,582.00	21,495.76	58,059.91	77,931.09	46.83
05 OTHER SERVICES	883,080.00	1,979.50	150,429.61	545,695.75	335,404.75	62.02
06 SUPPLIES	933,594.00	15,550.68	41,064.56	402,881.21	515,162.11	44.82
07 EQUIPMENT	30,600.00	.00	323.79	2,431.75	28,168.25	7.95
08 OTHER OBJECTS	1,942,445.00	.00	1,052.37	20,430.32	1,922,014.68	1.05
10 GENERAL FUND	15,685,681.00	71,481.49	1,097,656.15	6,057,105.05	9,557,094.46	39.07
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	205,265.00	.00	8,707.72	55,220.20	150,044.80	26.90
02 BENEFITS	102,475.00	.00	2,733.41	21,715.07	80,759.93	21.19
04 PURCHASED SERVICES	25,000.00	.00	-13.63	782.97	24,217.03	3.13
05 OTHER SERVICES	1,000.00	.00	20,589.48	75,129.48	-74,129.48	**
06 SUPPLIES	20,000.00	.00	2.45	5,648.06	14,351.94	28.24
19 COLO. PRESCHOOL PROGRAM	353,740.00	.00	32,019.43	158,495.78	195,244.22	44.81
21 FOOD SERVICE FUND						
01 SALARIES	416,994.00	.00	38,869.31	148,659.09	268,334.91	35.65
02 BENEFITS	158,945.00	.00	16,302.54	65,356.64	93,588.36	41.12
05 OTHER SERVICES	1,500.00	.00	114.60	541.06	958.94	36.07
06 SUPPLIES	347,930.00	.00	52,835.59	149,515.33	198,414.67	42.97
21 FOOD SERVICE FUND	925,369.00	.00	108,122.04	364,072.12	561,296.88	39.34
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	1,735,857.00	.00	92,667.38	608,041.73	1,127,815.27	35.03
02 BENEFITS	547,319.00	.00	31,553.24	198,552.50	348,766.50	36.28
03 PROF/TECH SERVICES	605,306.00	7,500.00	55,976.51	203,583.86	394,222.14	34.87
05 OTHER SERVICES	232,945.00	.00	-47,981.99	13,125.83	219,819.17	5.63
06 SUPPLIES	509,915.00	5,404.95	27,519.13	168,239.67	336,270.38	34.05
07 EQUIPMENT	47,201.00	.00	.00	.00	47,201.00	.00
22 DESIGNATED PURPOSE GRANTS	3,678,543.00	12,904.95	159,734.27	1,191,543.59	2,474,094.46	32.74
23 ATHLETIC/ACTIVITY FUND						
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
26 THE CENTER - CHILD CARE						
01 SALARIES	129,805.00	.00	11,069.49	62,496.94	67,308.06	48.15
02 BENEFITS	56,750.00	.00	4,596.00	23,680.40	33,069.60	41.73
03 PROF/TECH SERVICES	3,500.00	.00	-27.19	1,405.55	2,094.45	40.16
05 OTHER SERVICES	.00	.00	.00	11,130.90	-11,130.90	.00
06 SUPPLIES	19,450.00	8,842.10	1,798.75	16,259.03	-5,651.13	129.05
08 OTHER OBJECTS	3,500.00	.00	505.58	905.48	2,594.52	25.87
26 THE CENTER - CHILD CARE	213,005.00	8,842.10	17,942.63	115,878.30	88,284.60	58.55
27 HEAD START PROGRAM						

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Lake County School District R1

Page No 2

For 11/01/23 - 11/30/23

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

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>
27 HEAD START PROGRAM						
01 SALARIES	482,672.00	.00	45,739.27	192,793.32	289,878.68	39.94
02 BENEFITS	195,979.00	.00	16,553.16	73,402.42	122,576.58	37.45
03 PROF/TECH SERVICES	16,776.00	642.00	11,843.24	20,438.39	-4,304.39	125.66
05 OTHER SERVICES	10,000.00	.00	428.79	1,217.24	8,782.76	12.17
06 SUPPLIES	40,433.00	1,686.45	4,481.24	22,263.78	16,482.77	59.23
08 OTHER OBJECTS	187,091.00	.00	18.28	122.28	186,968.72	.07
27 HEAD START PROGRAM	932,951.00	2,328.45	79,063.98	310,237.43	620,385.12	33.50
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	3,661,919.00	.00	.00	.00	3,661,919.00	.00
09 OTHER USES OF FUNDS	1,135,622.00	.00	.00	.00	1,135,622.00	.00
31 BOND REDEMPTION FUND	4,797,541.00	.00	.00	.00	4,797,541.00	.00
43 CAPITAL PROJECTS FUND						
03 PROF/TECH SERVICES	7,415.00	.00	.00	3,707.50	3,707.50	50.00
07 EQUIPMENT	335,450.00	185,936.00	.00	74,555.24	74,958.76	77.65
08 OTHER OBJECTS	719,437.00	.00	.00	.00	719,437.00	.00
09 OTHER USES OF FUNDS	19,126.00	.00	.00	.00	19,126.00	.00
43 CAPITAL PROJECTS FUND	1,081,428.00	185,936.00	.00	78,262.74	817,229.26	24.43
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	2,119,200.00	.00	168,278.74	1,166,444.87	952,755.13	55.04
08 OTHER OBJECTS	90,800.00	.00	.00	.00	90,800.00	.00
64 HEALTH INSURANCE RESERVE	2,210,000.00	.00	168,278.74	1,166,444.87	1,043,555.13	52.78

			FINANCIAL REPORT AS OF 11/30/23						
			GENERAL FUND						
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2023	\$ 15,685,681.00	\$ 1,241,146.71	\$ 14,444,534.29	7.91%	Jul-2023	\$ 15,685,681.00	\$ 95,434.61	\$15,590,246.39	0.61%
Aug-2023	\$ 15,685,681.00	\$ 2,915,198.21	\$ 12,770,482.79	18.59%	Aug-2023	\$ 15,685,681.00	\$ 346,426.80	\$15,339,254.20	2.21%
Sep-2023	\$ 15,685,681.00	\$ 4,026,695.35	\$ 11,658,985.65	25.67%	Sep-2023	\$ 15,685,681.00	\$ 579,098.79	\$15,106,582.21	3.69%
Oct-2023	\$ 15,685,681.00	\$ 5,050,805.58	\$ 10,634,875.42	32.20%	Oct-2023	\$ 15,685,681.00	\$ 937,127.40	\$14,748,553.60	5.97%
Nov-2023	\$ 15,685,681.00	\$ 6,128,589.54	\$ 9,557,091.46	39.07%	Nov-2023	\$ 15,685,681.00	\$ 936,854.81	\$14,748,826.19	5.97%
Dec-2023		\$ -	\$ -	#DIV/0!	Dec-2023		\$ -	\$ -	#DIV/0!
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			CPP FUND						
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2023	\$ 353,740.00	\$ 17,511.67	\$ 336,228.33	4.95%	Jul-2023	\$ 353,740.00	\$ -	\$ 353,740.00	0.00%
Aug-2023	\$ 353,740.00	\$ 34,725.01	\$ 319,014.99	9.82%	Aug-2023	\$ 353,740.00	\$ 7,651.38	\$ 346,088.62	2.16%
Sep-2023	\$ 353,740.00	\$ 59,299.35	\$ 294,440.65	16.76%	Sep-2023	\$ 353,740.00	\$ 39,546.03	\$ 314,193.97	11.18%
Oct-2023	\$ 353,740.00	\$ 126,798.33	\$ 226,941.67	35.85%	Oct-2023	\$ 353,740.00	\$ 60,605.97	\$ 293,134.03	17.13%
Nov-2023	\$ 353,740.00	\$ 158,495.78	\$ 195,244.22	44.81%	Nov-2023	\$ 353,740.00	\$ 147,660.13	\$ 206,079.87	41.74%
Dec-2023		\$ -	\$ -	#DIV/0!	Dec-2023		\$ -	\$ -	#DIV/0!
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			FOOD SERVICE FUND						
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2023	\$ 925,369.00	\$ 33,286.75	\$ 892,082.25	3.60%	Jul-2023	\$ 925,369.00	\$ 87,549.30	\$ 837,819.70	9.46%
Aug-2023	\$ 925,369.00	\$ 66,908.48	\$ 858,460.52	7.23%	Aug-2023	\$ 925,369.00	\$ 115,186.62	\$ 810,182.38	12.45%
Sep-2023	\$ 925,369.00	\$ 160,549.02	\$ 764,819.98	17.35%	Sep-2023	\$ 925,369.00	\$ 143,974.53	\$ 781,394.47	15.56%
Oct-2023	\$ 925,369.00	\$ 255,950.08	\$ 669,418.92	27.66%	Oct-2023	\$ 925,369.00	\$ 256,374.75	\$ 668,994.25	27.71%
Nov-2023	\$ 925,369.00	\$ 364,072.12	\$ 561,296.88	39.34%	Nov-2023	\$ 925,369.00	\$ 279,092.20	\$ 646,276.80	30.16%
Dec-2023		\$ -	\$ -	#DIV/0!	Dec-2023		\$ -	\$ -	#DIV/0!
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			GRANT FUND						
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2023	\$ 3,678,543.00	\$ 310,956.10	\$ 3,367,586.90	8.45%	Jul-2023	\$ 3,678,543.00	\$ 273,654.56	\$ 3,404,888.44	7.44%
Aug-2023	\$ 3,678,543.00	\$ 595,096.60	\$ 3,083,446.40	16.18%	Aug-2023	\$ 3,678,543.00	\$ 369,033.65	\$ 3,309,509.35	10.03%
Sep-2023	\$ 3,678,543.00	\$ 837,608.28	\$ 2,840,934.72	22.77%	Sep-2023	\$ 3,678,543.00	\$ 557,471.89	\$ 3,121,071.11	15.15%
Oct-2023	\$ 3,678,543.00	\$ 1,059,670.23	\$ 2,618,872.77	28.81%	Oct-2023	\$ 3,678,543.00	\$ 593,995.79	\$ 3,084,547.21	16.15%
Nov-2023	\$ 3,678,543.00	\$ 1,204,448.54	\$ 2,474,094.46	32.74%	Nov-2023	\$ 3,678,543.00	\$ 489,161.17	\$ 3,189,381.83	13.30%
Dec-2023		\$ -	\$ -	#DIV/0!	Dec-2023		\$ -	\$ -	#DIV/0!
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			CENTER FUND						
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2023	\$ 213,005.00	\$ 37,055.86	\$ 175,949.14	17.40%	Jul-2023	\$ 213,005.00	\$ 70,306.50	\$ 142,698.50	33.01%
Aug-2023	\$ 213,005.00	\$ 63,116.46	\$ 149,888.54	29.63%	Aug-2023	\$ 213,005.00	\$ 74,210.08	\$ 138,794.92	34.84%
Sep-2023	\$ 213,005.00	\$ 78,789.38	\$ 134,215.62	36.99%	Sep-2023	\$ 213,005.00	\$ 100,723.58	\$ 112,281.42	47.29%
Oct-2023	\$ 213,005.00	\$ 99,154.38	\$ 113,850.62	46.55%	Oct-2023	\$ 213,005.00	\$ 186,904.05	\$ 26,100.95	87.75%
Nov-2023	\$ 213,005.00	\$ 124,720.40	\$ 88,284.60	58.55%	Nov-2023	\$ 213,005.00	\$ 225,378.22	\$ (12,373.22)	105.81%
Dec-2023		\$ -	\$ -	#DIV/0!	Dec-2023		\$ -	\$ -	#DIV/0!
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!

			HEADSTART FUND						
		EXPENDITURES					REVENUE		
			BUDGET		BUDGET			BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2023	\$ 932,951.00	\$ 39,048.15	\$ 893,902.85	4.19%	Jul-2023	\$ 932,951.00	\$ 46,452.00	\$ 886,499.00	4.98%
Aug-2023	\$ 932,951.00	\$ 95,288.18	\$ 837,662.82	10.21%	Aug-2023	\$ 932,951.00	\$ 76,130.00	\$ 856,821.00	8.16%
Sep-2023	\$ 932,951.00	\$ 160,028.12	\$ 772,922.88	17.15%	Sep-2023	\$ 932,951.00	\$ 128,190.00	\$ 804,761.00	13.74%
Oct-2023	\$ 932,951.00	\$ 233,901.57	\$ 699,049.43	25.07%	Oct-2023	\$ 932,951.00	\$ 147,838.31	\$ 785,112.69	15.85%
Nov-2023	\$ 932,951.00	\$ 312,565.88	\$ 620,385.12	33.50%	Nov-2023	\$ 932,951.00	\$ 220,911.31	\$ 712,039.69	23.68%
Dec-2023		\$ -	\$ -	#DIV/0!	Dec-2023		\$ -	\$ -	#DIV/0!
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			BOND FUND						
		EXPENDITURES					REVENUE		
			BUDGET		BUDGET			BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2023	\$ 4,797,541.00	\$ -	\$ 4,797,541.00	0.00%	Jul-2023	\$ 4,797,541.00	\$ 169,550.36	\$ 4,627,990.64	3.53%
Aug-2023	\$ 4,797,541.00	\$ -	\$ 4,797,541.00	0.00%	Aug-2023	\$ 4,797,541.00	\$ 193,730.18	\$ 4,603,810.82	4.04%
Sep-2023	\$ 4,797,541.00	\$ -	\$ 4,797,541.00	0.00%	Sep-2023	\$ 4,797,541.00	\$ 238,866.11	\$ 4,558,674.89	4.98%
Oct-2023	\$ 4,797,541.00	\$ -	\$ 4,797,541.00	0.00%	Oct-2023	\$ 4,797,541.00	\$ 256,805.99	\$ 4,540,735.01	5.35%
Nov-2023	\$ 4,797,541.00	\$ -	\$ 4,797,541.00	0.00%	Nov-2023	\$ 4,797,541.00	\$ 104,653.84	\$ 4,692,887.16	2.18%
Dec-2023		\$ -	\$ -	#DIV/0!	Dec-2023		\$ -	\$ -	#DIV/0!
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			CAPITAL PROJECT FUND						
		EXPENDITURES					REVENUE		
			BUDGET		BUDGET			BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2023	\$ 1,081,428.00	\$ 189,898.32	\$ 891,529.68	17.56%	Jul-2023	\$ 1,081,428.00	\$ 20,833.33	\$ 1,060,594.67	1.93%
Aug-2023	\$ 1,081,428.00	\$ 219,347.82	\$ 862,080.18	20.28%	Aug-2023	\$ 1,081,428.00	\$ 41,666.66	\$ 1,039,761.34	3.85%
Sep-2023	\$ 1,081,428.00	\$ 219,347.82	\$ 862,080.18	20.28%	Sep-2023	\$ 1,081,428.00	\$ 62,499.99	\$ 1,018,928.01	5.78%
Oct-2023	\$ 1,081,428.00	\$ 264,198.74	\$ 817,229.26	24.43%	Oct-2023	\$ 1,081,428.00	\$ 89,259.37	\$ 992,168.63	8.25%
Nov-2023	\$ 1,081,428.00	\$ 264,198.74	\$ 817,229.26	24.43%	Nov-2023	\$ 1,081,428.00	\$ 122,021.20	\$ 959,406.80	11.28%
Dec-2023		\$ -	\$ -	#DIV/0!	Dec-2023		\$ -	\$ -	#DIV/0!
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			INSURANCE FUND						
		EXPENDITURES					REVENUE		
			BUDGET		BUDGET			BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2023	\$ 2,210,000.00	\$ 455,271.59	\$ 1,754,728.41	20.60%	Jul-2023	\$ 2,210,000.00	\$ 451,141.26	\$ 1,758,858.74	20.41%
Aug-2023	\$ 2,210,000.00	\$ 688,010.94	\$ 1,521,989.06	31.13%	Aug-2023	\$ 2,210,000.00	\$ 598,783.20	\$ 1,611,216.80	27.09%
Sep-2023	\$ 2,210,000.00	\$ 865,187.77	\$ 1,344,812.23	39.15%	Sep-2023	\$ 2,210,000.00	\$ 787,821.80	\$ 1,422,178.20	35.65%
Oct-2023	\$ 2,210,000.00	\$ 998,166.13	\$ 1,211,833.87	45.17%	Oct-2023	\$ 2,210,000.00	\$ 949,557.68	\$ 1,260,442.32	42.97%
Nov-2023	\$ 2,210,000.00	\$ 1,166,444.87	\$ 1,043,555.13	52.78%	Nov-2023	\$ 2,210,000.00	\$ 1,122,035.14	\$ 1,087,964.86	50.77%
Dec-2023		\$ -	\$ -	#DIV/0!	Dec-2023		\$ -	\$ -	#DIV/0!
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!

[illegible]

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Intermediate School</u>					
LCIS Activity Fund	July	\$ 74,680.62	\$ 226.16	\$ 3.17	\$ 74,457.63
8299	August	\$ 74,457.63	\$ 248.32	\$ 2,003.22	\$ 76,212.53
	September	\$ 76,212.53	\$ 2,455.89	\$ 1,999.05	\$ 75,755.69
	October	\$ 75,755.69	\$ 2,571.47	\$ 2,103.89	\$ 75,288.11
	November	\$ 75,288.11	\$ 5,177.86	\$ 5,540.89	\$ 75,651.14
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County High School</u>					
LCHS Activity Fund	July	\$ 119,043.56	\$ 501.34	\$ 965.05	\$ 119,507.27
2102	August	\$ 119,507.27	\$ 206.88	\$ 17,612.31	\$ 136,912.70
	September	\$ 136,912.70	\$ 6,881.40	\$ 410.49	\$ 130,441.79
	October	\$ 130,441.79	\$ 4,238.66	\$ 19,795.74	\$ 145,998.87
	November	\$ 145,998.87	\$ 5,614.85	\$ 4,998.54	\$ 145,382.56
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County Athletics</u>					
LCSD Athletic Activity Fund	July	\$ 80,563.70	\$ 1,420.00	\$ 3.39	\$ 79,147.09
2591636986	August	\$ 79,147.09	\$ 122.49	\$ 170.37	\$ 79,194.97
	September	\$ 79,194.97	\$ 903.82	\$ 10,430.20	\$ 88,721.35
	October	\$ 88,721.35	\$ 5,442.77	\$ 12,678.53	\$ 95,957.11
	November	\$ 95,957.11	\$ 1,955.31	\$ 6,092.39	\$ 100,094.19
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Cloud City High School</u>					
CCHS	July	\$ 10,427.63	\$ -	\$ 0.45	\$ 10,428.08
2578400962	August	\$ 10,428.08	\$ -	\$ 360.45	\$ 10,788.53
	September	\$ 10,788.53	\$ 285.00	\$ 2,000.49	\$ 12,504.02
	October	\$ 12,504.02	\$ 1,253.36	\$ 0.49	\$ 11,251.15
	November	\$ 11,251.15	\$ 865.83	\$ 112.94	\$ 10,498.26
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	12/03/23
Days in Billing Cycle	30
Next Statement Date	01/03/24
Credit Line	\$50,000
Available Credit	\$37,133

For Customer Service Call:
800-231-5511

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

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

Payment Information

New Balance	\$12,656.92
Current Payment Due (Minimum Payment)	\$633.00
Current Payment Due Date	12/28/23

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		\$17,560.21
Credits	-	\$381.18
Payments	-	\$17,179.03
Purchases & Other Charges	+	\$12,656.92
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$12,656.92

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		338,887
Points Earned this Month		12,276
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	356,163

Rewards Notice

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

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

See reverse side for important information.

5596 0016 YTG 1 7 2 231203 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 45715

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	\$12,656.92
Total Amount Due (Minimum Payment)	\$633.00
Current Payment Due Date	12/28/23

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

45715
Q310



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	16.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.240%	.07463%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$12,656.92 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/28/23. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2023 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	\$1,942.67
PAUL ANDERSON		5,000	\$285.00-
CHERYL TALBOT		5,000	\$1,359.45
JOHN MORA		5,000	\$0.00
SCOTT CARROLL		5,000	\$218.78
KATHERINE KERRIGAN		5,000	\$490.78
AMY PETERS		5,000	\$1,187.78
KATIE PONGREKUN		5,000	\$1,036.70
JACQUELINE LUJAN		5,000	\$1,499.43
TIMOTHY POWELL		5,000	\$148.82
JOYCE LACOME		5,000	\$367.05
KATHLEEN FITZSIMMONS		5,000	\$2,456.19
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$1,034.35
BETHANY MASSEY		5,000	\$818.74

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
11/28	11/28	F326800AC00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	17,179.03	
			TOTAL		\$17,179.03-

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In

11/05	11/05	24692169M34ARSSMJ	LOWES #03206* SILVERTHORNE CO		67.92
11/14	11/14	24000979ZLA506BKA	THE BROADMOOR RESRVATI 719-4716283 CO		221.23
11/14	11/14	24000979ZLA506QQW	THE BROADMOOR RESRVATI 719-4716283 CO		221.23
11/27	11/27	2455930ABS66HA0Q4	CAPLAN AND EARNEST LLC 303-4438010 CO		95.00
11/29	11/29	2400097AEN4SLZ12Q	THE BROADMOOR RESRVATI 719-4716283 CO		1,211.00
12/01	12/01	2426979AG0121589K	HIGH MOUNTAIN PIES LEADVILLE CO		112.74
12/02	12/02	2444500AHBLPLSATN	WM SUPERCENTER #2293 EVERGREEN CO		13.55
			TOTAL	\$1,942.67	
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Summary For PAUL ANDERSON
Sub Account Number Ending In

11/14	11/14	24492169Z000AQ4QK	COCOA.ORG* 12856443-ID WWW.COCOA.ORG CO	285.00	
			TOTAL	\$285.00-	
			PAUL ANDERSON / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

11/08	11/08	74055239R2D9NF54V	WALMART.COM WALMART.COM AR	64.12	
11/08	11/08	74055239R2D9NQAGF	WALMART.COM WALMART.COM AR	32.06	
11/13	11/13	24269799Y00XEZL81	HIGH MOUNTAIN PIES LEADVILLE CO		60.00
11/13	11/13	24692169X30Z15NH1	TST* City On A Hill - Lea Leadville CO		60.00
11/13	11/13	24692169Y31A02JHP	WPY*SILVER LLAMA LEADVILLE CO		60.00
11/15	11/15	24692169Z329HETBS	WWW COSTCO COM 800-955-2292 WA		99.81
11/17	11/17	2413746A2EJKNF6H3	SIERRA WEB-INTERNET 800-713-4534 WY		518.55
11/17	11/17	2469216A133V3BHEW	WWW COSTCO COM 800-955-2292 WA		71.52
11/17	11/17	2469216A133YFT97S	WWW COSTCO COM 800-955-2292 WA		46.24
11/21	11/21	2405523A52DFLYRHL	WALMART.COM 800-966-6546 AR		136.71
11/21	11/21	2405523A52DFLYRHL	WALMART.COM 800-966-6546 AR		246.71
11/25	11/25	2405523A92D9VQ8QD	WALMART.COM 800-966-6546 AR		82.87
11/27	11/27	2469216AB32QWR5SR	WWW COSTCO COM 800-955-2292 WA		35.35
11/29	11/29	2469216AD3439QEME	WWW COSTCO COM 800-955-2292 WA		20.79
12/01	12/01	2444500AF5SDZ33NF	WALMART.COM 8009666546 800-966-6546 AR		17.08
			TOTAL \$1,359.45		
CHERYL TALBOT / Sub Acct Ending In:					

Transaction Summary For SCOTT CARROLL
Sub Account Number Ending In

11/12	11/12	24692169W300GFVF1	AMZN Mktp US*HV1V01CK3 Amzn.com/bill WA	118.78
11/15	11/15	2426979A000XB38PZ	HIGH MOUNTAIN PIES LEADVILLE CO	50.00
11/15	11/15	2469216A032SXHLQ2	WPY*TREELINE KITCHEN LEADVILLE CO	50.00
			TOTAL \$218.78	
SCOTT CARROLL / Sub Acct Ending In				

Transaction Summary For KATHERINE KERRIGAN
Sub Account Number Ending In

11/06	11/06	24755429P4PXALAZ9	CHEYENNE MOUNTAIN RESORT COLORADO SPGS CO	75.49
11/08	11/08	24137469R2XHQBYSJ	TST* THE MELTING POT - CO COLORADO SPRI CO	108.00
11/08	11/08	24692169T2XKFFEA9	TST* Peak View BBQ and Ta Woodland Park CO	66.32
11/10	11/10	24692169V2Z5817J8	TST* Masons Dumpling Sho Aurora CO	80.97
11/11	11/11	24231689WRBGKA0PN	SAFEWAY #2824 LEADVILLE CO	160.00
			TOTAL \$490.78	
KATHERINE KERRIGAN / Sub Acct Ending In				

Transaction Summary For AMY PETERS
Sub Account Number Ending In

11/06	11/06	24492169P0000RRZB	HALF PRICE BANNERS HTTPSWWW.HALF MO	59.03
11/08	11/08	24492159RLVZNNV52	SNAPFISH US SNAPFISH.COM MD	88.65
11/08	11/08	24692169R35WPTPRT	AMZN Mktp US*RP95Z39D3 Amzn.com/bill WA	94.30
11/09	11/09	24760629S8PQNSMKJ	RIVERSIDE TROPHIES LLC salida CO	279.65
11/11	11/11	24011349V000E0LTA	NFHSNTWRK* C6CF07647AU HTTPSNFHSNETW GA	12.82
11/11	11/11	24034549V01628V5S	PHILLIPS 66 - STOP N SAVE LEADVILLE CO	61.95
11/13	11/13	24431069Y2M28DM0R	OLIVE GARDEN 0024465 LAKEWOOD CO	36.36
11/16	11/16	2449215A0LY4LQ4QG	ADOBE *ACROPRO TRIAL 408-536-6000 CA	19.99
11/18	11/18	2449216A2000KHTMD	WWW.SQUADLOCKER.COM HTTPSTEAM.SQU RI	117.47
11/18	11/18	2449216A2000KQ91D	WWW.SQUADLOCKER.COM HTTPSTEAM.SQU RI	245.44
11/22	11/22	2469216A62YBWXY0YE	AMZN Mktp US*L13O67XK3 Amzn.com/bill WA	95.41
11/23	11/23	2469216A72Z49P876	AMZN Mktp US*HL3WN5EK3 Amzn.com/bill WA	26.71
11/28	11/28	2475542AD3W5NVM4Y	COLORADO MUSIC EDUCATORS 303-3494057 CO	50.00
			TOTAL \$1,187.78	
AMY PETERS / Sub Acct Ending In				

Transaction Summary For KATIE PONGREKUN
Sub Account Number Ending In

11/07	11/07	24692169P35TL612H	IN *AMERICAN BIOIDENTITY,303-8864747 CO	54.50
11/08	11/08	24755429T4PXY8KJ3	WYNDHAM 719-5384000 CO	327.40
11/08	11/08	24755429T4PXY8LBX	WYNDHAM 719-5384000 CO	327.40
11/08	11/08	24755429T4PXY8M6M	WYNDHAM 719-5384000 CO	327.40
			TOTAL \$1,036.70	
KATIE PONGREKUN / Sub Acct Ending In				

Transaction Summary For JACQUELINE LUJAN
Sub Account Number Ending In

11/29	11/29	2469216AE34MXR0ZL	UNITED 0162345647666800-932-2732 TX		439.81
		04/14/24	TRUJILLO/CHRISTYLYNN		
		1 UA S	DENVER TAMPA		
		2 UA S	TAMPA DENVER		
11/29	11/29	2469216AE34MXR0ZQ	UNITED 0162345647665800-932-2732 TX		439.81
		04/14/24	HORNING/KELLYC		
		1 UA S	DENVER TAMPA		
		2 UA S	TAMPA DENVER		
11/29	11/29	2469216AE34MXR0Z4	UNITED 0162345647664800-932-2732 TX		439.81
		04/14/24	LOVELY/BRANDILEIGH		
		1 UA S	DENVER TAMPA		
		2 UA S	TAMPA DENVER		



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/29	11/29	2469216AE34MYD3ZY	UNITED 0164257364925800-932-2732 TX		30.00
11/29	11/29	2469216AE34MYD40G	UNITED 0164257364926800-932-2732 TX		30.00
11/29	11/29	2469216AE34MYD40P	UNITED 0164257364927800-932-2732 TX		30.00
11/29	11/29	2469216AE34MYD40Z	UNITED 0164257364928800-932-2732 TX		30.00
11/29	11/29	2469216AE34MYD41T	UNITED 0164257364930800-932-2732 TX		30.00
11/29	11/29	2469216AE34MYD417	UNITED 0164257364929800-932-2732 TX		30.00
			TOTAL \$1,499.43		
JACQUELINE LUJAN / Sub Acct Ending In					

Transaction Summary For TIMOTHY POWELL
Sub Account Number Ending In

11/08	11/08	24692169T2XAXTY73	CIRCLE K # 40682 LEADVILLE CO		45.01
11/13	11/13	24692169X30XD7G0L	SQ *ELEVATORKEYS.COM, A D877-417-4551 NY		103.81
			TOTAL \$148.82		
TIMOTHY POWELL / Sub Acct Ending In					

Transaction Summary For JOYCE LACOME
Sub Account Number Ending In

11/30	11/30	2413746AE8R4EHLAD	BIG O TIRES 6279 FRISCO CO		321.10
11/30	11/30	2444500AE8PYD7101	RED ROBIN NO 490 LAKEWOOD CO		45.95
			TOTAL \$367.05		
JOYCE LACOME / Sub Acct Ending In					

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

11/03	11/04	24692169K32RMZ7AG	IN *AMERICAN BIOIDENTITY,303-8864747 CO		109.00
11/06	11/06	24013399N00L0A3W0	OROURKE MEDIA GROUP-COLOR312-9959452 CO		449.00
11/07	11/07	24692169P35TL61A1	IN *AMERICAN BIOIDENTITY,303-8864747 CO		272.50
11/17	11/17	2479338A0038F13K5	Indeed 85927661 800-4625842 TX		500.20
11/25	11/25	2479338A900Q6HPR6	Indeed 86067007 800-4625842 TX		504.56
11/29	11/29	2449216AD001JSASB	CC* NHSA CAREER CENTER HTTPSNAYLOR.C MD		300.00
12/01	12/01	2479338AF016VLX03	Indeed 86178447 800-4625842 TX		320.93
			TOTAL \$2,456.19		
KATHLEEN FITZSIMMONS / Sub Acct Ending In					

Transaction Summary For TAYLOR TRELKA
Sub Account Number Ending In

11/03	11/04	24011349K001BPVML	GOFAN - LAKE COUNTY HI GOFAN.CO GA		180.00
11/09	11/09	24492169T00079TE7	SP SPHERO/LITTLEBITS HTTPSSPHEROPR CO		449.05
11/09	11/09	24492169T001QB0GR	LS CYCLES OF LIFE 719-4865533 CO		59.98
11/10	11/10	24943009VS4AFK86S	COSTCO WHSE #1652 DENVER CO		95.31
11/18	11/18	2490641A25EHXYKWG	PY *Souled Out T-Shirts L719-3953535 CO		165.00
11/27	11/27	2469216AQ32X946WT	TST* BEFORE & AFTER Leadville CO		59.03
11/28	11/28	2449398ADBLTP1XZY	BIG R OF LEADVILLE, LLC LEADVILLE CO		25.98
			TOTAL \$1,034.35		
TAYLOR TRELKA / Sub Acct Ending In					

Transaction Summary For BETHANY MASSEY
Sub Account Number Ending In

11/03	11/04	24435659L2MM2681D	CROWN TROPHY LITTLETON clover.com CO		162.25
11/04	11/04	24009589MHEXYBE6B	Scholastic, Inc. 573-632-1834 MO		8.49
11/09	11/09	24755429S3JMZSP0H	AMERICAN ARBITRATION ASSN212-7165814 NY		103.00
11/14	11/14	24559309YS66JE2PQ	COLORADO ASSOC SCHOOL EXE303-7628762 CO		545.00
			TOTAL \$818.74		
BETHANY MASSEY / Sub Acct Ending In					

Wells Fargo News

Take advantage of the features that come with Online Banking:
Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.
Automatic Payments: Never miss a payment, avoid late charges, and protect your credit rating.

Report Date 12/11/23 11:40 PM

Lake County School District R1

Page No 1

Check Date 11/01/23 - 11/30/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
2 PARTNER MATHEMATICS CONSULTING 41050							
	0100101793	11/02/23	1513	240238	MATH AUDIT - 3 ONSITE	4-10-602-10-0090-0300-000-000000	7,550.00
					Check Total		7,550.00
	0100101946	11/30/23	1529	240238	MATH AUDIT - 3 ONSITE	4-22-602-00-2100-0300-000-009414	7,550.00
					Check Total		7,550.00
					Vendor Total		15,100.00
401 (K) VOL. INVESTMENT PLAN 175							
	0100639495	11/20/23	11-20-2023_6		11/401K	4-10-000-00-0000-7477-000-000000	4,804.14
					Check Total		4,804.14
					Vendor Total		4,804.14
AAA STATE OF PLAY 41122							
	0100101947	11/30/23	65703	240315	CHILD ADAPTIVE SEAT - QUOTE #824692	4-10-602-12-1700-0610-000-003130	913.75
					Check Total		913.75
					Vendor Total		913.75
ABIGAIL REIGEL 34304							
	0100101876	11/16/23	11-15-2023_5		VOLLEYBALL WORKER 9/16 10/14	4-10-301-14-1800-0392-000-000000	60.00
					Check Total		60.00
					Vendor Total		60.00
ACA PRODUCTS 16268							
	0100101794	11/02/23	TICKET 274380	240282	SANDING MATERIALS FOR PARKING LOTS	4-10-710-26-2600-0610-000-000000	1,309.80
					Check Total		1,309.80
					Vendor Total		1,309.80
ACORN PETROLEUM, INC. 270							
	0100101827	11/10/23	1225383		10/15-10/31 / FUEL	4-10-710-26-2600-0626-000-000000	304.44
	0100101827	11/10/23	1225383		10/15-10/31 / FUEL	4-10-720-27-2700-0626-000-000000	3,109.36
	0100101827	11/10/23	1225383		10/15-10/31 / FUEL EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-18.17
	0100101827	11/10/23	1225383		10/15-10/31 / FUEL BUS 2	4-22-101-01-2100-0510-000-007287	118.69
	0100101827	11/10/23	001222633		FUEL VEHICLE 8	4-10-720-27-2700-0626-000-000000	73.45
	0100101827	11/10/23	1225383		10/15-10/31 / FUEL BUS 2	4-22-100-00-0010-0510-000-008287	118.68
					Check Total		3,706.45
					Vendor Total		3,706.45

Report Date 12/11/23 11:40 PM

Lake County School District R1

Page No 2

Check Date 11/01/23 - 11/30/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ACT		427					
	0100101795	11/02/23	1305324		WORKKEYS	4-10-602-10-0090-0340-000-000000	117.00
					Check Total		117.00
					Vendor Total		117.00
ACTIVE KNEADS		38164					
	0100101796	11/02/23	11-02-2023_19		10/12 P/T CONF STAFF WELLNESS MESSAGES	4-22-602-00-2100-0300-000-009414	680.00
					Check Total		680.00
					Vendor Total		680.00
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100101908	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	3.16
	0100101908	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	151.66
					Check Total		154.82
					Vendor Total		154.82
AFSCME COUNCIL 18		257					
	0100101909	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	8.36
	0100101909	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	206.50
	0100101909	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	156.84
					Check Total		371.70
					Vendor Total		371.70
ALISON REITENBACH		39160					
	0100101828	11/10/23	11-03-2023_31		FY23 LOST CHECK REISSUE	4-10-600-00-0000-1990-000-000000	23.85
					Check Total		23.85
					Vendor Total		23.85

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AMAZON.COM		4304					
	0100101797	11/02/23	1FCF-9KFP-3HK3	240264	PLEASE SEE ONLINE ORDER # 112-1391961-83	4-10-602-12-1700-0610-000-003130	383.00
	0100101797	11/02/23	17JC-JXM6-3TMH	240375	PLEASE SEE ONLINE ORDER #112-6207200-560	4-10-101-12-1700-0610-000-003130	31.38
	0100101797	11/02/23	1DTF-JR6H-CG1L	240385	PLEASE SEE ONLINE ORDER #112-5873973-532	4-10-101-10-0010-0610-000-000000	210.69
	0100101797	11/02/23	1137-RNM9-CMK3	240384	PLEASE SEE ONLINE ORDER #112-2304918-395	4-10-101-10-1100-0610-000-000000	21.98
					Check Total		647.05
	0100101798	11/02/23	1T4R-C3W6-1HJK	240304	CART #36 88 ITEMS	4-22-301-02-0030-0610-000-005371	1,585.77
					Check Total		1,585.77
	0100101799	11/02/23	1H4R-YNFF-1D4N	240303	CART #35 47 ITEMS	4-22-301-02-0030-0610-000-005371	778.04
					Check Total		778.04
	0100101800	11/02/23	1LW9-6FMF-F7JM	240305	CART #37 263 ITEMS	4-22-301-02-0030-0610-000-005371	1,238.66
	0100101800	11/02/23	1L67-J9MY-FFML	240305	CART #37 263 ITEMS	4-22-301-02-0030-0610-000-005371	2,525.63
					Check Total		3,764.29
	0100101829	11/10/23	1QC4-JJLK-RWYF	240370	TIE DYE KIT	4-22-100-00-0010-0610-000-008287	467.82
	0100101829	11/10/23	1XNH-6CV9-TKW3	240379	NURSE SUPPLIES	4-10-602-20-2130-0610-000-000000	82.16
	0100101829	11/10/23	191K-3Y7V-V4HJ	240379	NURSE SUPPLIES	4-10-602-20-2130-0610-000-000000	34.74
	0100101829	11/10/23	1XFW-HR3F-CH3L	240376	MAINT REPAIR	4-10-710-26-2600-0430-000-000000	11.99
	0100101829	11/10/23	1KYY-CG4Y-GHXL	240335	MAINTENANCE SUPPLIES	4-10-710-26-2600-0430-000-000000	102.97
	0100101829	11/10/23	1KNC-6CMN-P1CR	240382	PLEASE SEE ONLINE ORDER #112-3826761-394	4-10-101-10-1310-0610-000-000000	125.28
	0100101829	11/10/23	1XFW-HR3F-CH3L	240376	11X17 PAPER	4-10-602-10-0090-0531-000-000000	18.88
	0100101829	11/10/23	1XFW-HR3F-CH3L	240376	PHONE CASE-BUS DIRECTOR	4-10-602-10-0090-0611-000-000000	626.49
	0100101829	11/10/23	1CNP-9HNW-6VQC	240391	EXTRA SHARPNERS-TEACHER SUPPLY	4-10-100-10-0010-0610-000-000000	94.96
					Check Total		1,565.29
	0100101877	11/16/23	1KNW-WL3J-4RVV	240396	BRACELET STRING	4-22-100-00-0010-0610-000-008287	250.07
	0100101877	11/16/23	116QQ-L7XR-9CQP	240378	TEST STRIP, NITRATE/ NITRITE NITROGEN, P	4-10-301-10-1310-0610-000-000000	41.62
	0100101877	11/16/23	1RRY-MWXP-TYHQ	240383	CLASSROOM AND PD SUPPLIES	4-26-971-33-3310-0610-000-000000	144.54
	0100101877	11/16/23	1RRY-MWXP-TYHQ	240383		4-27-971-23-3330-0320-000-008600	149.85
	0100101877	11/16/23	1RRY-MWXP-TYHQ	240383		4-27-971-23-3330-0610-000-008600	268.42
	0100101877	11/16/23	1QX1-L433-MM39	240394	CLASSROOM SUPPLIES	4-26-971-33-3310-0610-000-000000	21.55
	0100101877	11/16/23	1QX1-L433-MM39	240394		4-27-971-23-3330-0610-000-008600	40.01
	0100101877	11/16/23	1CP6-6Q33-C1KN	240390	SPED/TEACHER/KATIE SUPPLY	4-10-100-10-0010-0610-000-000000	45.55
	0100101877	11/16/23	1CP6-6Q33-C1KN	240390		4-10-100-12-1700-0610-000-003130	12.57
	0100101877	11/16/23	1LRQ-973F-FGMY	240387	FRONT OFFICE/ TEACHER SUPPLY ITEMS	4-10-100-10-0010-0610-000-000000	59.98
	0100101877	11/16/23	1LRQ-973F-FGMY	240387		4-10-100-24-2410-0610-000-000000	59.38

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AMAZON.COM		4304					
	0100101877	11/16/23	1GL6-73RW-1LK1	240400	SAWSTOP BRAKE CARTRIDGEFOR 10" BLADES	4-10-301-10-1000-0610-000-000000	226.96
	0100101877	11/16/23	1FRL-4HXY-4FHV	240368	WRESTLING MAT TAPE	4-10-301-14-1800-0610-000-000000	117.48
	0100101877	11/16/23	1VGN-RJG7-NP6P	240388	CONCESSION SUPPLIES	4-10-301-14-1800-0610-000-000000	180.75
	0100101877	11/16/23	1PRH-TVMG-31L6	240388	CONCESSION SUPPLIES	4-10-301-14-1800-0610-000-000000	21.18
	Check Total						1,639.91
	0100101917	11/21/23	1GNF-W3YH-67HL	240245	AMAZON CART # 4 599 ITEMS	4-22-301-02-0030-0610-000-005371	6,538.09
	0100101917	11/21/23	1T4R-C3W6-34HV	240245	AMAZON CART # 4 599 ITEMS	4-22-301-02-0030-0610-000-005371	2,497.95
	0100101917	11/21/23	1QVJ-H6XN-KGRQ	240245	AMAZON CART # 4 599 ITEMS	4-22-301-02-0030-0610-000-005371	272.04
	0100101917	11/21/23	19PC-4XWQ-9FW3	240245	AMAZON CART # 4 599 ITEMS	4-22-301-02-0030-0610-000-005371	460.99
	0100101917	11/21/23	16CM-LKC4-1KFH	240245	AMAZON CART # 4 599 ITEMS	4-22-301-02-0030-0610-000-005371	130.72
	Check Total						9,899.79
	0100101918	11/21/23	1HXW-4NJX-D9TT	240294	CART # 24 74 ITEMS	4-22-301-02-0030-0610-000-005371	963.23
	0100101918	11/21/23	1R9G-VGHD-NWGF	240294	CART # 24 74 ITEMS	4-22-301-02-0030-0610-000-005371	18.35
	Check Total						981.58
	0100101919	11/21/23	1CNP-9HNW-6VJT	240389	PHONE CASE	4-10-602-10-0090-0531-000-000000	18.94
	0100101919	11/21/23	14KL-D91Y-6XP3	240355	KREG D6X2 6-INCH # 2 SQUARE DRIVER COMBO	4-10-301-10-1100-0610-000-000000	254.32
	0100101919	11/21/23	1MNL-WTCJ-9NJ4	240367		4-27-971-23-3330-0610-000-008600	132.58
	0100101919	11/21/23	1MNL-WTCJ-9NJ4	240367	CLASSROOM SUPPLY	4-26-971-33-3310-0610-000-000000	71.39
	0100101919	11/21/23	1V73-Y3KV-RFJ6	240356	BLINDS FOR FRONT OFFICE	4-10-100-24-2410-0610-000-000000	255.64
	0100101919	11/21/23	1KMF-MWNL-ML9W	240276	THE HOBBIT (THE LORD OF THE RINGS_ BY T	4-10-301-10-0500-0610-000-000000	654.45
	Check Total						1,387.32
	0100101920	11/21/23	1P7K-RD6H-9FNY	240250	AMAZON CART #9 107 ITEMS	4-22-301-02-0030-0610-000-005371	6.95
	Check Total						6.95
	0100101921	11/21/23	19JD-FKR6-MQG4	240393	CLIPCO STAPLE REMOVER 6-PACK BLACK	4-10-302-24-2410-0610-000-000000	7.05
	0100101921	11/21/23	1THJ-6KKF-66VQ	240395	PLEASE SEE ONLINE ORDER # 112-3196970-59	4-10-101-10-0010-0610-000-000000	32.46
	0100101921	11/21/23	1KY3-X9VC-GQ11	240333	ALLOWANCE - SPED PART 1	4-26-971-33-3310-0610-000-000000	8.49
	0100101921	11/21/23	16VF-VY69-9Y3C	240333	ALLOWANCE - SPED PART 1	4-26-971-33-3310-0610-000-000000	159.75
	0100101921	11/21/23	16VF-VY69-9Y3C	240333		4-27-971-23-3330-0610-000-008600	312.45
	0100101921	11/21/23	1JGY-MKFM-3MNX	240393	TEVLAPHEE WINDSHIELD COVER FOR ICE AND S	4-10-302-10-0060-0510-000-000000	51.97
	0100101921	11/21/23	1JGY-MKFM-3MNX	240393	SEAAES 51 INCH TRUCK SNOW BRUSH SCRAPER	4-10-302-10-0060-0610-000-000000	139.60
	0100101921	11/21/23	1PHM-QDFK-VHDD	240403	TRAIL 100 SUPPLY - EHS	4-26-971-33-3310-0610-000-000000	66.73
	Check Total						778.50

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AMAZON.COM		4304					
	0100101922	11/21/23	1M4Q-GPH4-Q47F	240398	MIXER	4-22-101-00-0010-0610-000-004449	157.36
					Check Total		157.36
	0100101948	11/30/23	1QG3-776K-NC3N	240431		4-10-602-20-2290-0730-000-000000	172.74
	0100101948	11/30/23	16R1-QKWM-JQVP	240420	TRAIL 100 SUPPLY - ROOM 130	4-26-971-33-3310-0610-000-000000	390.75
	0100101948	11/30/23	1QG3-776K-NC3N	240431	IT SUPPLY	4-10-602-20-2290-0610-000-000000	131.30
	0100101948	11/30/23	1P4R-QVKP-KRXR	240404		4-22-100-00-0010-0610-000-008287	49.97
	0100101948	11/30/23	1P4R-QVKP-KRXR	240404	GAMES AND COOKING SUPPLIES	4-22-301-00-0030-0610-000-007287	90.87
	0100101948	11/30/23	1MTD-13FK-373Y	240408	K2 WINTER CLOTHES	4-10-100-10-0010-0610-000-000000	348.48
	0100101948	11/30/23	1Q4N-6WXL-1NM6	240405	PLEASE SEE ONLINE ORDER # 112-9840157-79	4-10-101-20-2122-0610-000-000000	39.96
					Check Total		1,224.07
	0100101949	11/30/23	1HH4-J3V1-1GR4	240399	HOOPS AND ENGINE	4-22-301-00-0030-0610-000-004449	137.94
	0100101949	11/30/23	13MX-1HGM-9GM4	240399	HOOPS AND ENGINE	4-22-301-00-0030-0610-000-004449	250.55
					Check Total		388.49
					Vendor Total		24,804.41
AMERICAN FIDELITY ASSURANCE		3685					
	0100101910	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	31.80
	0100101910	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	52.13
	0100101910	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	3,995.72
	0100101910	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	424.01
	0100101910	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	88.62
	0100101910	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	291.51
	0100101910	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	542.07
	0100101910	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	647.99
	0100101910	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	87.29
					Check Total		6,161.14
					Vendor Total		6,161.14
AMPLIFY		23809					
	0100101801	11/02/23	INV-226306	240371	PLEASE SEE QUOTE Q-290309-1	4-22-100-02-0010-0610-000-005371	291.60
					Check Total		291.60
					Vendor Total		291.60
ANDREW HOFER		40029					
	0100101830	11/10/23	11-03-2023_40		CONDITIONING CLUB SUPPLY REIM	4-22-301-00-0030-0610-000-007287	127.20
					Check Total		127.20
					Vendor Total		127.20

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ANTHEM LIFE INSURANCE CO.		398					
	0100101911	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	127.56
	0100101911	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	15.22
					Check Total		142.78
					Vendor Total		142.78
ARELI SPORTSWEAR, LLC		41211					
	0100101878	11/16/23	6911	240380	ESTIMATE #3698	4-10-301-14-1845-0610-000-000000	961.80
					Check Total		961.80
					Vendor Total		961.80
AUSTIN CORLEY		41289					
	0100101879	11/16/23	11-15-2023_16		REIMB CMEA CONF & MEMBERSHIP	4-10-602-20-2213-0350-000-000000	326.00
					Check Total		326.00
					Vendor Total		326.00
BAILEY LIN SPRAGUE		41335					
	0100101880	11/16/23	11-15-2023_1		VOLLEYBALL LINE JUDGE 9/23 10/21	4-10-301-14-1800-0392-000-000000	215.00
					Check Total		215.00
					Vendor Total		215.00
BC SERVICES, INC		38717					
	0100101912	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	504.28
					Check Total		504.28
					Vendor Total		504.28
BECRAFTYWITHJACKIE		41262					
	0100101950	11/30/23	11-22-2023_18		CUSTODIAL UNIFORM SHIRTS	4-10-710-26-2600-0610-000-000000	75.00
	0100101950	11/30/23	11-22-2023_18		TAX REFUND CREDIT	4-10-710-26-2600-0610-000-000000	-31.05
					Check Total		43.95
					Vendor Total		43.95
BIGHORN HARDWARE		93					
	0100101923	11/21/23	11-17-2023_8		10/CHARGES ACCT 30030	4-10-710-26-2600-0610-000-000000	1,120.75
	0100101923	11/21/23	11-17-2023_8		10/CHARGES ACCT 30030	4-10-710-26-2600-0430-000-000000	347.15
	0100101923	11/21/23	11-17-2023_8		10/CHARGES ACCT 30030 EARLY PAY DISC	4-10-710-26-2600-0430-000-000000	-77.16
	0100101923	11/21/23	11-17-2023_8		10/CHARGES ACCT 30030	4-10-602-20-2290-0610-000-000000	74.98
					Check Total		1,465.72
					Vendor Total		1,465.72

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BUENA VISTA HIGH SCHOOL		65					
	0100101831	11/10/23	11-03-2023_19		10/14 C/JV VB TOURN ENTRY FEE	4-10-301-14-1800-0584-000-000000	480.00
					Check Total		480.00
					Vendor Total		480.00
CAPLAN & EARNEST, LLC.		3779					
	0100101881	11/16/23	204312		H1B VISA	4-10-602-10-0090-0300-000-000000	3,910.00
					Check Total		3,910.00
					Vendor Total		3,910.00
CARA WANEK		40975					
	0100101951	11/30/23	11-22-2023_14		REIMBURSE PJD SUPPLY	4-22-101-01-0010-0610-000-007287	9.62
					Check Total		9.62
					Vendor Total		9.62
CCHS		38733					
	0100101802	11/02/23	11-02-2023_26		REIM SWAP PROGRAM FOR PJD BUTTONS	4-22-301-00-0030-0610-000-004449	112.50
					Check Total		112.50
					Vendor Total		112.50
CELESTA CAIRNS		31232					
	0100101882	11/16/23	11-15-2023_7		REIMB CMEA CONFERENCE REG	4-10-602-20-2213-0350-000-000000	215.00
					Check Total		215.00
					Vendor Total		215.00
CHRISTINE HORNING		2070					
	0100101924	11/21/23	11-17-2023_5		REIMB FIRST AID/CPR	4-10-301-14-1800-0810-000-000000	39.55
					Check Total		39.55
					Vendor Total		39.55
CHRISTY MARCELLA TRUJILLO		2643					
	0100101925	11/21/23	11-17-2023_19		REIMB TRAVEL CO SCH COUNS CONF 10/4-10/6	4-10-602-20-2213-0350-000-000000	222.50
					Check Total		222.50
					Vendor Total		222.50

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CINDY MACISAAC		687					
	0100101883	11/16/23	11-15-2023_22		REIMB OT SUPPLIES	4-10-602-12-1700-0610-000-003130	73.48
					Check Total		73.48
					Vendor Total		73.48
CLAUDIA MEKINS		32115					
	0100101884	11/16/23	11-15-2023_6		REIMBURSE CLASSROOM SUPPLY	4-10-301-12-1700-0610-000-003130	288.90
					Check Total		288.90
					Vendor Total		288.90
COLO. BUREAU OF INVESTIGATION		567					
	0100101952	11/30/23	11-22-2023_16		FINGERPRINTS FOR VOLUNTEER COACH	4-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
					Vendor Total		39.50
COLO. DEPT. OF REVENUE		100					
	0100639493	11/20/23	11-20-2023_4		11/SIT	4-10-000-00-0000-7471-000-000000	27,650.00
					Check Total		27,650.00
					Vendor Total		27,650.00
COLORADO DEPARTMENT OF REVENUE		39012					
	0100101913	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	264.87
					Check Total		264.87
					Vendor Total		264.87
COLORADO DIGITAL LEARNING SERVICES		38601					
	0100101832	11/10/23	43549		LCHS CREDIT RECOVERY SYSTEM	4-22-301-00-0030-0300-000-004449	1,000.00
					Check Total		1,000.00
					Vendor Total		1,000.00
COLORADO HIGH SCHOOL SKI LEAGUE		7706					
	0100101926	11/21/23	4		2023-24 SKI LEAGUE DUES	4-10-301-14-1800-0810-000-000000	1,000.00
					Check Total		1,000.00
					Vendor Total		1,000.00

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COLORADO MOUNTAIN COLLEGE	877						
	0100101885	11/16/23	11-15-2023_15		FALL 23 CEPA TUITION/FEE ACCT 0016054	4-10-301-10-0050-0560-000-000000	92,274.66
					Check Total		92,274.66
	0100101886	11/16/23	11-15-2023_14		FALL 23 ASCENT TUITION/FEE ACCT 0582986	4-10-301-10-0050-0560-000-000000	11,545.00
					Check Total		11,545.00
					Vendor Total		103,819.66
COLORADO SPORTS OFFICIALS	24562						
	0100101927	11/21/23	2023-6		23-24 FALL SPORTS OFFICIALS	4-10-201-14-1850-0391-000-000000	1,665.00
	0100101927	11/21/23	2023-6		23-24 FALL SPORTS OFFICIALS	4-10-201-14-1832-0391-000-000000	1,170.00
					Check Total		2,835.00
					Vendor Total		2,835.00
COMMUNITY BANKS OF COLORADO	110						
	0100639492	11/16/23	11162023		11/PAYROLL	4-10-000-00-0000-8102-000-000000	632,000.00
					Check Total		632,000.00
					Vendor Total		632,000.00
CORE KNOWLEDGE	37680						
	0100101953	11/30/23	INV0088823	240427	WHAT YOUR PRESCHOOLER NEEDS TO KNOW	4-27-971-23-3330-0610-000-008600	189.92
	0100101953	11/30/23	INV0088823	240427	PRESCHOOL SEQUENCE AND TEACHER HANDBOOK	4-26-971-33-3310-0610-000-000000	102.27
					Check Total		292.19
					Vendor Total		292.19
CORPORATE TRANSLATION SERVICES, INC	32441						
	0100101833	11/10/23	252179		9/PHONE TRANSLATION	4-10-602-10-0090-0300-000-000000	203.62
	0100101833	11/10/23	254640		10/PHONE TRANSLATION	4-10-602-10-0090-0300-000-000000	230.18
					Check Total		433.80
					Vendor Total		433.80
CYCLES OF LIFE	27243						
	0100101803	11/02/23	11022023_1	240307	WORK ORDER #2445 - BIKES AND HELMETS	4-22-602-01-0090-0610-000-006425	9,953.00
					Check Total		9,953.00
					Vendor Total		9,953.00

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DAMIAN MEDINA		33529					
	0100101834	11/10/23	11-03-2023_5		REIMBURSE LCIS COOKING CLUB SUPPLIES	4-22-101-01-0010-0610-000-007287	16.63
					Check Total		16.63
					Vendor Total		16.63
DAVID SCHMID		39047					
	0100101835	11/10/23	11-03-2023_12		9/17-10/31/23 PRINCIPAL MENTOR MILEAGE	4-10-602-10-0090-0300-000-000000	260.17
	0100101835	11/10/23	11-03-2023_12		9/17-10/31/23 PRNCPL MENTOR CONSULTANT	4-10-602-10-0090-0300-000-000000	1,000.00
					Check Total		1,260.17
					Vendor Total		1,260.17
DIDAX		7046					
	0100101954	11/30/23	184709	240421	MATH PD SUPPLY - QUOTE SQ-016901	4-26-971-33-3310-0610-000-000000	183.46
	0100101954	11/30/23	184709	240421		4-27-971-23-3330-0320-000-008600	340.71
					Check Total		524.17
					Vendor Total		524.17
DLR CREATIONS		41130					
	0100101836	11/10/23	0005		WATER BOTTLES	4-10-602-00-2100-0610-000-001210	75.00
					Check Total		75.00
					Vendor Total		75.00
DOLORES HIGH SCHOOL		41300					
	0100101837	11/10/23	11-03-2023_20		10/20 HS CROSS COUNTRY REG ENTRY FEE	4-10-301-14-1800-0584-000-000000	150.00
					Check Total		150.00
					Vendor Total		150.00
DUNCAN'S HEATING AND COOLING INC		32891					
	0100101955	11/30/23	11-22-2023_8		REPAIR DO FREEZER & LCES KITCHEN HEATER	4-10-710-26-2600-0300-000-000000	1,015.00
					Check Total		1,015.00
					Vendor Total		1,015.00
EMS LINQ, INC		38300					
	0100101956	11/30/23	C-119700	240437	FY24 LINQ ERP RENEWAL	4-10-602-10-0090-0300-000-000000	20,000.00
					Check Total		20,000.00
					Vendor Total		20,000.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FAITH PONGREKUN	40991						
	0100101928	11/21/23	11-17-2023_23		CLUB LEADER 10/11/23-11/10/23	4-22-301-00-0030-0300-000-004449	696.15
	Check Total						696.15
	Vendor Total						696.15
FLESHER HINTON MUSIC CO.	171						
	0100101957	11/30/23	221798		BAND AND MUSIC SUPPLY	4-10-101-10-1200-0610-000-000000	122.98
	0100101957	11/30/23	221572		BAND AND MUSIC SUPPLY	4-10-101-10-1200-0610-000-000000	193.19
	0100101957	11/30/23	220121		BAND AND MUSIC SUPPLY	4-10-101-10-1200-0610-000-000000	120.57
	Check Total						436.74
Vendor Total						436.74	
FLEX ACCOUNT ADMINISTRATION AMERICA	3686						
	0100101914	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	18.95
	0100101914	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	10.21
	0100101914	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	254.67
	0100101914	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	2,633.13
	0100101914	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	25.00
	Check Total						2,941.96
Vendor Total						2,941.96	
FULL CIRCLE	1525						
	0100101838	11/10/23	FE09/23		CONTRACTED CONNECTOR WORK	4-22-602-00-2100-0300-000-009414	2,603.25
	Check Total						2,603.25
Vendor Total						2,603.25	
GRAINGER	3709						
	0100101839	11/10/23	9876140253	240369	BEST NOT KEYED PRIVACY LEVER SET	4-10-710-26-2600-0430-000-000000	583.30
	0100101839	11/10/23	9876630154		MAINTENANCE REPAIR	4-10-710-26-2600-0430-000-000000	72.88
	Check Total						656.18
	0100101958	11/30/23	9898811931		MAINTENANCE SUPPLY	4-10-710-26-2600-0610-000-000000	67.50
	0100101958	11/30/23	9889469483		MAINTENANCE REPAIR	4-10-710-26-2600-0430-000-000000	175.04
	0100101958	11/30/23	9898811931		MAINTENANCE REPAIR	4-10-710-26-2600-0430-000-000000	136.23
	Check Total						378.77
Vendor Total						1,034.95	

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HERALD DEMOCRAT		60					
	0100101840	11/10/23	11-03-2023_42		10/CHARGES ACCT 38171 VACANCY ADS	4-10-601-23-2391-0540-000-000000	360.00
						Check Total	360.00
						Vendor Total	360.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100101915	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	248.04
						Check Total	248.04
						Vendor Total	248.04
INTERNAL REVENUE SERVICE		838					
	0100639491	11/20/23	11-20-2023_2		11/FIT	4-10-000-00-0000-7472-000-000000	50,712.01
	0100639491	11/20/23	11-20-2023_2		11/FIT	4-10-000-00-0000-7428-000-000000	23,791.82
						Check Total	74,503.83
						Vendor Total	74,503.83
ISAAC MARTINEZ		40398					
	0100101841	11/10/23	11-03-2023_49		FY23 LOST CHECK REISSUE	4-10-600-00-0000-1990-000-000000	85.00
						Check Total	85.00
						Vendor Total	85.00
JACKIE WEBB EDUCATIONAL CONSULTING		40053					
	0100101929	11/21/23	11-17-2023_27		CAREER CONNECTED LEARNING CONF EXP REIM	4-22-602-10-2100-0580-000-004429	1,256.68
						Check Total	1,256.68
						Vendor Total	1,256.68
JAMES OLSEN-MILLS		41149					
	0100101959	11/30/23	00001A		FRI CONV COURSES AT LCHS OCT-NOV	4-22-301-00-0030-0300-000-004449	1,200.00
						Check Total	1,200.00
						Vendor Total	1,200.00
JAMES POLLOCK		25852					
	0100101842	11/10/23	11-03-2023_33		FOOD REIMBURSEMENT	4-10-720-27-2700-0690-000-000000	50.25
						Check Total	50.25
						Vendor Total	50.25

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KAREN JOHNSON		28703					
	0100101805	11/02/23	11-02-2023_33		SCCG CONF MEAL REIM	4-22-602-00-2100-0580-000-003192	66.91
					Check Total		66.91
					Vendor Total		66.91
KATHRYN LEE NEPP		41319					
	0100101846	11/10/23	290136		MASSAGE FOR PARENT TEACHER CONFERENCES	4-22-602-00-2100-0300-000-009414	325.00
					Check Total		325.00
					Vendor Total		325.00
KAYTLIN SPRAGUE		38270					
	0100101891	11/16/23	11-15-2023_2		VOLLEYBALL LINE JUDGE 9/23 10/21	4-10-301-14-1800-0392-000-000000	215.00
					Check Total		215.00
					Vendor Total		215.00
KELLY HORNING		27030					
	0100101847	11/10/23	11-03-2023_9		REIMB MILEAGE 10/19 & 10/24 SPED MTGS	4-26-971-33-3310-0610-000-000000	73.50
	0100101847	11/10/23	11-03-2023_9		REIMB MILEAGE 10/19 & 10/24 SPED MTGS	4-27-971-23-3330-0580-000-008600	136.50
					Check Total		210.00
					Vendor Total		210.00
KEVIN TEESDALE		29017					
	0100101848	11/10/23	11-03-2023_28		FY23 LOST CHECK REISSUE	4-10-600-00-0000-1990-000-000000	28.72
					Check Total		28.72
					Vendor Total		28.72
KONICA MINOLTA		2292					
	0100101931	11/21/23	43521430		10/DISTRICT COPIERS	4-10-602-10-0090-0330-000-000000	60.82
	0100101931	11/21/23	43521429		10/DISTRICT COPIERS	4-10-602-10-0090-0330-000-000000	9,426.44
	0100101931	11/21/23	43521429		10/DISTRICT COPIERS	4-26-971-33-3330-0330-000-000000	336.76
	0100101931	11/21/23	43521429		10/DISTRICT COPIERS	4-27-971-01-3330-0330-000-008600	112.26
	0100101931	11/21/23	43521429		10/DISTRICT COPIERS	4-27-971-23-3330-0330-000-008600	673.53
					Check Total		10,609.81
					Vendor Total		10,609.81

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAKE COUNTY LANDFILL		370					
	0100101806	11/02/23	11-02-2023_25		10/DISPOSAL SERVICES	4-10-710-26-2600-0421-000-000000	32.00
					Check Total		32.00
	0100101932	11/21/23	11-17-2023_3		11/9 / DISPOSAL SERVICES L0029	4-10-710-26-2600-0421-000-000000	20.00
					Check Total		20.00
					Vendor Total		52.00
LAKE COUNTY SHERIFF'S OFFICE		34347					
	0100101892	11/16/23	3254		TRUANCY NOTICE FEES	4-10-301-24-2410-0610-000-000000	49.50
					Check Total		49.50
					Vendor Total		49.50
LANA BUTLER		39810					
	0100101849	11/10/23	11-03-2023_2		CPR FIRST AID CARDS	4-22-301-00-0030-0300-000-004449	15.00
					Check Total		15.00
					Vendor Total		15.00
LCEA		20214					
	0100101916	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	34.02
	0100101916	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	.67
	0100101916	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	296.08
	0100101916	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	439.74
	0100101916	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	3,380.08
	0100101916	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	110.27
					Check Total		4,260.86
					Vendor Total		4,260.86
LCHS ACTIVITY		3683					
	0100101850	11/10/23	MW003A		FY23 CHECK REISSUE	4-10-600-00-0000-1990-000-000000	4,260.00
					Check Total		4,260.00
					Vendor Total		4,260.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEADVILLE SANITATION DISTRICT	259						
	0100101807	11/02/23	11-02-2023_36		9&10/SEWER & SANITATION ACCT 1168	4-10-710-26-2600-0411-000-000000	1,655.72
	0100101807	11/02/23	11-02-2023_37		9&10/SEWER & SANITATION ACCT 1167/1167S	4-10-710-26-2600-0411-000-000000	1,509.48
	0100101807	11/02/23	11-02-2023_38		9&10/SEWER & SANITATION ACCT 1169/1169S	4-10-710-26-2600-0411-000-000000	1,341.90
	0100101807	11/02/23	11-02-2023_39		9&10/SEWER & SANITATION ACCT 1173	4-10-710-26-2600-0411-000-000000	232.88
	0100101807	11/02/23	11-02-2023_40		9&10/SEWER & SANITATION ACCT 1170	4-10-710-26-2600-0411-000-000000	152.66
	0100101807	11/02/23	11-02-2023_41		9&10/SEWER & SANITATION ACCT 1177/1177S	4-10-710-26-2600-0411-000-000000	969.15
	0100101807	11/02/23	11-02-2023_41		9&10/SEWER & SANITATION ACCT 1177/1177S	4-27-971-23-3330-0620-000-008600	298.20
	0100101807	11/02/23	11-02-2023_41		9&10/SEWER & SANITATION ACCT 1177/1177S	4-26-971-33-3310-0810-000-000000	119.28
	0100101807	11/02/23	11-02-2023_41		9&10/SEWER & SANITATION ACCT 1177/1177S	4-27-971-01-3330-0620-000-008600	104.37
					Check Total	6,383.64	
					Vendor Total	6,383.64	
LEONARD WILLIAMS	32972						
	0100101851	11/10/23	11-03-2023_30		FY23 LOST CHECK REISSUE	4-10-600-00-0000-1990-000-000000	140.81
					Check Total	140.81	
					Vendor Total	140.81	
LIONS CLUB	3360						
	0100101852	11/10/23	11-03-2023_39		FOOD CARD FOR FALL BRK CAMP COOKING CLUB	4-22-101-00-0010-0610-000-004449	100.00
					Check Total	100.00	
	0100101853	11/10/23	11-03-2023_37		FOOD CARD FOR LCHS COOKNIG CLUB	4-22-301-00-0030-0610-000-004449	100.00
					Check Total	100.00	
	0100101960	11/30/23	11-22-2023_15		FOOD CARD FOR LCES COOKING CLUB	4-22-100-00-0010-0610-000-008287	100.00
					Check Total	100.00	
					Vendor Total	300.00	

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LOWE'S		22306					
	0100101893	11/16/23	11-15-2023_24		10/CHARGES ACCT 99007343728	4-10-301-10-0030-0730-000-000000	151.05
	0100101893	11/16/23	11-15-2023_24		10/CHARGES ACCT 99007343728	4-10-710-26-2600-0430-000-000000	306.51
					Check Total		457.56
					Vendor Total		457.56
MARIA ANTONIETA LIZARDO		17922					
	0100101854	11/10/23	11-03-2023_38		THANX LUNCH CASH BOXES X 3 SCHOOLS	4-21-740-31-3100-0610-000-000000	450.00
					Check Total		450.00
	0100101894	11/16/23	11-15-2023_29		10/11-11/9 COOK MILEAGE REIMB	4-21-740-31-3100-0580-000-000000	58.22
					Check Total		58.22
					Vendor Total		508.22
MCI		2960					
	0100101855	11/10/23	11-03-2023_43		10/LONG DISTANCE FAX ACCT 08660958314	4-10-602-10-0090-0531-000-000000	88.72
					Check Total		88.72
					Vendor Total		88.72
MEADOW GOLD DAIRIES		1343					
	0100101856	11/10/23	11-03-2023_14		10/MEADOWGOLD MILK	4-21-740-31-3100-0631-000-000000	3,797.85
					Check Total		3,797.85
					Vendor Total		3,797.85
MICHELE DEWINE		24058					
	0100101895	11/16/23	11-15-2023_8		REIMB JR HI SCIENCE CLASSROOM SUPPLIES	4-10-201-10-1310-0610-000-000000	19.48
					Check Total		19.48
					Vendor Total		19.48
MILLENNIUM TOWING		1273					
	0100101857	11/10/23	1302		TOW BUS FOR REPAIR	4-10-720-27-2700-0300-000-000000	2,150.00
					Check Total		2,150.00
					Vendor Total		2,150.00
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100101961	11/30/23	FY24-012		QTR 2 / BOCES ASSESSMENTS	4-10-602-10-0090-0591-000-000000	50,727.76
					Check Total		50,727.76
					Vendor Total		50,727.76

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NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100101858	11/10/23	11-03-2023_13		10/CHARGES ACCT 6802	4-10-720-27-2700-0430-000-000000	1,366.75
	0100101858	11/10/23	11-03-2023_13		10/CHARGES ACCT 6802	4-10-720-27-2700-0431-000-000000	172.89
					Check Total		1,539.64
					Vendor Total		1,539.64
NATALIA RAMIREZ		41343					
	0100101933	11/21/23	11-17-2023_22		REIMB SUPPLIES LCES COOKING CLUB	4-22-100-00-0010-0610-000-008287	10.61
					Check Total		10.61
					Vendor Total		10.61
NEIL PACHECO		18147					
	0100101859	11/10/23	11-03-2023_22		DOT PHYSICAL	4-10-720-27-2700-0300-000-000000	20.00
					Check Total		20.00
					Vendor Total		20.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100101896	11/16/23	11-15-2023_12		10/CHARGES ACCT 1754362	4-10-710-26-2600-0430-000-000000	215.72
	0100101896	11/16/23	11-15-2023_12		10/CHARGES ACCT 1754362	4-10-710-26-2600-0610-000-000000	20.09
					Check Total		235.81
					Vendor Total		235.81
ONWARD EDUCATION CONSULTING		40142					
	0100101962	11/30/23	23-127		JUL-NOV CONTRACTED SERVICES	4-22-602-10-2100-0300-000-004429	10,800.00
					Check Total		10,800.00
					Vendor Total		10,800.00
ORKIN PEST CONTROL		1156					
	0100101860	11/10/23	252212929		11/PEST CONTROL 26054142	4-10-710-26-2600-0300-000-000000	227.99
	0100101860	11/10/23	252212897		PITTS 11/PEST CONTROL 26049729	4-10-710-26-2600-0300-000-000000	215.99
					DO		
					Check Total		443.98
					Vendor Total		443.98
P.E.O. CHAPTER AF		2392					
	0100101934	11/21/23	11-17-2023_10		DO POINSETTIAS 10 @ \$25	4-10-602-10-0090-0610-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00

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PARKVILLE WATER DISTRICT		334					
	0100101808	11/02/23	11-02-2023_11		9&10 WATER-ADMIN 1265	4-10-710-26-2600-0411-000-000000	323.21
	0100101808	11/02/23	11-02-2023_18		9&10 WATER-LCE 1151	4-27-971-01-3330-0620-000-008600	99.02
	0100101808	11/02/23	11-02-2023_18		9&10 WATER-LCE 1151	4-26-971-33-3310-0810-000-000000	113.13
	0100101808	11/02/23	11-02-2023_18		9&10 WATER-LCE 1151	4-27-971-23-3330-0620-000-008600	282.84
	0100101808	11/02/23	11-02-2023_18		9&10 WATER-LCE 1151	4-10-710-26-2600-0411-000-000000	919.25
	0100101808	11/02/23	11-02-2023_17		9&10 WATER-PITTS 1206	4-10-710-26-2600-0411-000-000000	697.23
	0100101808	11/02/23	11-02-2023_16		9&10 WATER-LCIS 1216	4-10-710-26-2600-0411-000-000000	1,541.64
	0100101808	11/02/23	11-02-2023_15		9&10 WATER-LCHS 1217	4-10-710-26-2600-0411-000-000000	683.75
	0100101808	11/02/23	11-02-2023_14		9&10 WATER-PRACTICE 1218	4-10-710-26-2600-0411-000-000000	158.00
	0100101808	11/02/23	11-02-2023_13		9&10 WATER-FB FIELD 1219	4-10-710-26-2600-0411-000-000000	446.64
	0100101808	11/02/23	11-02-2023_12		9&10 WATER-BUS 1264	4-10-710-26-2600-0411-000-000000	129.00
					Check Total		5,393.71
					Vendor Total		5,393.71
PERA		340					
	0100639490	11/10/23	11102023		PERA RETIREE-D SCHMID DISTRICT PORTION	4-10-602-10-0090-0300-000-000000	214.00
					Check Total		214.00
	0100639494	11/20/23	11-20-2023_5		11/PERA	4-10-000-00-0000-7473-000-000000	268,702.01
					Check Total		268,702.01
					Vendor Total		268,916.01
PHEBE NICOLE CONDON		34649					
	0100101897	11/16/23	11-15-2023_9		REIMB SCIENCE CLASSROOM SUPPLIES	4-10-301-10-1310-0610-000-000000	10.68
					Check Total		10.68
					Vendor Total		10.68
PHONEWARE		40070					
	0100101809	11/02/23	IN-8000832917927		10&11/LOCAL & LONG DISTANCE ACCT 30271	4-10-602-10-0090-0531-000-000000	1,412.42
					Check Total		1,412.42
					Vendor Total		1,412.42
PINNACOL ASSURANCE		454					
	0100101810	11/02/23	21461336		DEDUCTIBLE	4-10-602-28-2850-0521-000-000000	2,600.32
	0100101810	11/02/23	21461336		4TH OF 9/WORKER'S COMP PREMIUM	4-10-602-28-2850-0521-000-000000	11,379.00
					Check Total		13,979.32
					Vendor Total		13,979.32

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PLAK SMACKER	9997						
	0100101963	11/30/23	CD60854403	240381	SHIPPING	4-27-971-23-3330-0610-000-008600	71.29
	0100101963	11/30/23	CD60854403	240381	DINOSAUR GEL TOOTHPASTE 4.2 OZ - 12 CT	4-26-971-33-3310-0610-000-000000	38.38
	0100101963	11/30/23	CD60864857	240418	DINOSAUR FLUORIDE GEL 4.2 OZ TOOTHPASTE	4-26-971-33-3310-0610-000-000000	51.31
	0100101963	11/30/23	CD60864857	240418	SPARKLE FUN YOUTH TOOHBRUSH (144 CT)	4-27-971-23-3330-0610-000-008600	95.30
					Check Total	256.28	
					Vendor Total	256.28	
PROCARE THERAPY	41041						
	0100101811	11/02/23	20765146		8/11 CREDIT	4-10-602-12-1700-0300-000-003130	-227.03
	0100101811	11/02/23	20769332		W/E 8/25-SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
	0100101811	11/02/23	20775589		W/E 9/29-SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
	0100101811	11/02/23	20769328		W/E 9/22-SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
	0100101811	11/02/23	20769325		W/E 9/1-SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
	0100101811	11/02/23	20793135		W/E 10/20-SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
	0100101811	11/02/23	20788391		W/E 10/13-SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
	0100101811	11/02/23	20781856		W/E 10/6-SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
						Check Total	25,497.97
	0100101861	11/10/23	20799448		W/E 10/27 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
						Check Total	3,675.00
	0100101898	11/16/23	20806874		W/E 11/3 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
						Check Total	3,675.00
	0100101935	11/21/23	20811772		W/E 11/10 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
					Check Total	3,675.00	
0100101964	11/30/23	20817502		W/E 11/17 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00	
					Check Total	3,675.00	
					Vendor Total	40,197.97	
REALLY GREAT READING	36714						
	0100101812	11/02/23	42363	240140	TRAINING/ SUPPLIES FOR MANDI	4-10-602-20-2213-0350-000-000000	277.00
						Check Total	277.00
					Vendor Total	277.00	

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REBECCA DIAMOND		41084					
	0100101899	11/16/23	11-15-2023_3		FOOTBALL CHAINS 9/30 10/14	4-10-301-14-1800-0392-000-000000	80.00
					Check Total		80.00
					Vendor Total		80.00
ROCKY MTN. FAMILY PRACTICE		3520					
	0100101936	11/21/23	NOVEMBER 2023		DRUG TEST	4-10-720-27-2700-0300-000-000000	45.00
					Check Total		45.00
					Vendor Total		45.00
SAFEWAY INC.		376					
	0100101813	11/02/23	11-02-2023_24		10/LCIS CHARGES ACCT 52997- COFFEE/DONUTS	4-10-101-24-2410-0610-000-000000	46.72
					Check Total		46.72
	0100101937	11/21/23	11-17-2023_9		10/CHARGES ACCT 52324	4-21-740-31-3100-0630-000-000000	2,724.12
					Check Total		2,724.12
	0100101965	11/30/23	11-22-2023_6		11/CHARGES ACCT 52324	4-10-602-10-0090-0610-000-000000	132.13
	0100101965	11/30/23	11-22-2023_6		11/CHARGES ACCT 52324	4-21-740-31-3100-0630-000-000000	2,530.92
					Check Total		2,663.05
					Vendor Total		5,433.89
SANGRE DE CRISTO ELECTRIC		382					
	0100101862	11/10/23	11-03-2023_44		10/TWIN LAKES SCHOOLHOUSE ACCT 13090000	4-10-710-26-2600-0620-000-000000	42.32
					Check Total		42.32
					Vendor Total		42.32
SARAH BRIDGE		32778					
	0100101814	11/02/23	11-02-2023_10		CMEA MUSIC CONF REIM	4-10-602-20-2213-0350-000-000000	316.00
					Check Total		316.00
					Vendor Total		316.00
SCANGA MEAT CO		35572					
	0100101863	11/10/23	11-03-2023_41		MEAT PRODUCTS	4-21-740-31-3100-0630-000-000000	2,745.00
					Check Total		2,745.00
					Vendor Total		2,745.00

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SCENARIO LEARNING LLC		36269					
	0100101900	11/16/23	75487		FY24 SAFETY TRAINING VECTOR PLATFORM	4-10-602-10-0090-0300-000-000000	3,095.00
						Check Total	3,095.00
						Vendor Total	3,095.00
SCHOOL SPECIALTY, LLC		4091					
	0100101901	11/16/23	308104432314	240329		4-27-971-23-3330-0610-000-0008600	194.52
	0100101901	11/16/23	308104432314	240329	CLASSROOM ALLOWANCE - ART SPECIALS - CA	4-19-971-00-0040-0610-000-0003141	104.74
						Check Total	299.26
						Vendor Total	299.26
SCOTT CARROLL		33162					
	0100101864	11/10/23	11-03-2023_26		FY23 LOST CHECK REISSUE	4-10-600-00-0000-1990-000-000000	15.70
						Check Total	15.70
	0100101902	11/16/23	11-15-2023_17		REIMB MTI SEC DEP & CMEA REG	4-10-602-20-2213-0350-000-000000	585.00
						Check Total	585.00
						Vendor Total	600.70
SEAN SPRAGUE		25100					
	0100101903	11/16/23	11-15-2023_13		REIMB FUEL 7/6-7/8 VOLLEYBALL CAMP	4-10-301-14-1832-0510-000-000000	20.00
						Check Total	20.00
	0100101938	11/21/23	11-17-2023_12		REIMB VOLLEYBALL DINNER	4-10-301-14-1800-0580-000-000000	100.00
						Check Total	100.00
						Vendor Total	120.00
SHERWIN WILLIAMS		36722					
	0100101865	11/10/23	4233-1		MAINT SUPPLY - PAINT ACCT 2243-7181-5	4-10-710-26-2600-0610-000-000000	245.44
						Check Total	245.44
						Vendor Total	245.44
SOULED OUT T-SHIRTS		24317					
	0100101815	11/02/23	12036		MAINT SHIRTS	4-10-710-26-2600-0610-000-000000	341.00
						Check Total	341.00
						Vendor Total	341.00

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SOUTHPAW ENTERPRISES INC.		7986					
	0100101939	11/21/23	0541652	240330	UNSCENTED PUPP HUGS	4-19-971-00-0040-0610-000-003141	192.68
	0100101939	11/21/23	0541652	240330	AROMATHERAPY KITTY CUDDLES	4-27-971-23-3330-0610-000-008600	357.83
					Check Total		550.51
					Vendor Total		550.51
SPLASH DESIGN! INC		30791					
	0100101904	11/16/23	2102		BUSINESS CARD LAYOUT	4-10-602-10-0090-0300-000-000000	85.00
					Check Total		85.00
					Vendor Total		85.00
STECK INSIGHTS LLC		36161					
	0100101816	11/02/23	2431		10/MONTHLY WEBSITE SERVICE	4-10-602-10-0090-0300-000-000000	220.00
					Check Total		220.00
	0100101866	11/10/23	2464		11/MONTHLY WEBSITE SERVICE	4-10-602-10-0090-0300-000-000000	220.00
					Check Total		220.00
					Vendor Total		440.00
STEPHANIE RADILLA		32840					
	0100101867	11/10/23	11-03-2023_35		FY23 CHECK REISSUE	4-10-600-00-0000-1990-000-000000	15.22
					Check Total		15.22
					Vendor Total		15.22

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STERLING LITERACY CONSULTING		38318					
	0100101817	11/02/23	LC082023		K-5TH GR TCH CONSULTANT	4-22-100-02-2100-0300-000-005371	900.00
	0100101817	11/02/23	LC082023		K-5TH GR TCH TCH ADMIN SCI RDG L/A PD	4-22-100-02-2100-0302-000-005371	2,000.00
	0100101817	11/02/23	LC082023		K-5TH GR TCH TCH ADMIN SCI RDG L/A PD	4-22-100-02-2100-0302-000-005371	300.00
	0100101817	11/02/23	LC082023		6TH-12TH GR TCH TCH ADMIN SCI RDG L/A PD	4-22-301-02-2100-0302-000-005371	9,000.00
	0100101817	11/02/23	LC082023		6TH-12TH GR TCH TCH ADMIN SCI RDG L/A PD	4-22-301-02-2100-0302-000-005371	1,000.00
	0100101817	11/02/23	LC082023		6TH-12TH GR TCH TCH ADMIN SCI RDG L/A PD	4-22-301-02-2100-0302-000-005371	2,000.00
	0100101817	11/02/23	LC082023		6TH-12TH GR TCH TCH ADMIN SCI RDG L/A PD	4-22-301-02-2100-0302-000-005371	300.00
	0100101817	11/02/23	LC082023		B-5 CONSULTANT	4-22-971-02-2100-0300-000-005371	3,500.00
	0100101817	11/02/23	LC082023		B-5 TCH ADMIN SCI RDG L/A PD	4-22-971-02-2100-0302-000-005371	2,000.00
	0100101817	11/02/23	LC082023		B-5 TCH ADMIN SCI RDG L/A PD	4-22-971-02-2100-0302-000-005371	300.00
	0100101817	11/02/23	LC082023		K-5TH GR TCH CONSULTANT	4-22-100-02-2100-0300-000-005371	3,500.00
					Check Total		24,800.00
	0100101966	11/30/23	LC102023		SLC OCT - 6-12 TCH/ADM	4-22-301-02-2100-0302-000-005371	5,933.00
	0100101966	11/30/23	LC102023		SLC OCT - BIRTH-5 CONSULT	4-22-971-02-2100-0300-000-005371	8,056.00
	0100101966	11/30/23	LC102023		SLC OCT - K-5 TCH/ADM	4-22-100-02-2100-0302-000-005371	600.00
	0100101966	11/30/23	LC102023		SLC OCT - K-5 CONSULT	4-22-100-02-2100-0300-000-005371	19,541.00
	0100101966	11/30/23	LC102023		SLC OCT - BIRTH-5 TCH/ADM	4-22-971-02-2100-0302-000-005371	467.00
	0100101966	11/30/23	LC102023		SLC OCT - 6-12 CONSULT	4-22-301-02-2100-0300-000-005371	17,603.00
					Check Total		52,200.00
					Vendor Total		77,000.00
SUMMIT PAC		30821					
	0100101818	11/02/23	4355	240176	FY24 PSYCHOLOGICAL SERVICES	4-10-602-12-1700-0300-000-003130	1,553.04
					Check Total		1,553.04
	0100101868	11/10/23	4393	240176	FY24 PSYCHOLOGICAL SERVICES	4-10-602-12-1700-0300-000-003130	655.00
					Check Total		655.00
					Vendor Total		2,208.04
SYLVESTER'S MAINTENANCE & MECHANICA		40967					
	0100101967	11/30/23	46710	240351	ESTIMATE#84126509 TO REPAIR LCES KITCHEN	4-10-710-26-2600-0430-000-000000	6,339.05
					Check Total		6,339.05
					Vendor Total		6,339.05

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TAYLOR TRELKA	27359						
	0100101819	11/02/23	11-02-2023_22		WOMEN IN LEADERSHIP CONF MILEAGE REIM	4-22-602-00-2100-0580-000-001201	150.00
	Check Total						150.00
	Vendor Total						150.00
TEACHING STRATEGIES	3585						
	0100101940	11/21/23	INV184976	240373	HOME VISITOR'S GUIDE TO CREATIVE CURRICU	4-27-971-01-3330-0610-000-008600	336.00
	Check Total						336.00
	0100101968	11/30/23	INV185234	240426	EHS CURRICULUM - QUOTE Q- 283800	4-27-971-01-3330-0320-000-008600	10,202.00
Check Total						10,202.00	
Vendor Total						10,538.00	
TEACHSTONE	20427						
	0100101941	11/21/23	SIN101707	240372	QUOTE 00000816 - CLASS TRAINING MATERIAL	4-26-971-33-3310-0610-000-000000	328.76
	0100101941	11/21/23	SIN101707	240372		4-27-971-23-3330-0320-000-008600	610.56
	Check Total						939.32
Vendor Total						939.32	

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TIGER, INC		29874					
	0100101820	11/02/23	0923479311		8&9/UTILIITES CUST 01627-07 4-19-971-00-2600-0410-000-003141		41.39
	0100101820	11/02/23	0923479311		8&9/UTILIITES CUST 01627-07 4-27-971-23-3330-0620-000-008600		118.25
	0100101820	11/02/23	0923479311		8&9/UTILIITES CUST 01627-07 4-27-971-01-3330-0620-000-008600		47.32
	0100101820	11/02/23	0923479206		8&9/UTILIITES CUST 01627-02 4-10-710-26-2600-0620-000-000000		2,075.56
	0100101820	11/02/23	0923479207		8&9/UTILIITES CUST 01627-04 4-10-710-26-2600-0620-000-000000		5,257.89
	0100101820	11/02/23	0923479205		8&9/UTILIITES CUST 01627-01 4-10-710-26-2600-0620-000-000000		4,629.40
	0100101820	11/02/23	0923479208		8&9/UTILIITES CUST 01627-05 4-10-710-26-2600-0620-000-000000		634.58
	0100101820	11/02/23	0923479311		8&9/UTILIITES CUST 01627-07 4-10-710-26-2600-0620-000-000000		384.33
	0100101820	11/02/23	0923479209		8&9/UTILIITES CUST 01627-06 4-10-710-26-2600-0620-000-000000		726.16
					Check Total		13,914.88
	0100101942	11/21/23	1023484105		10/UTILITIES-GAS CUST 01627-07 LCES 4-26-971-33-3310-0610-000-000000		204.38
	0100101942	11/21/23	1023484105		10/UTILITIES-GAS CUST 01627-07 LCES 4-27-971-01-3330-0620-000-008600		178.83
	0100101942	11/21/23	1023484105		10/UTILITIES-GAS CUST 01627-07 LCES 4-27-971-23-3330-0620-000-008600		510.93
	0100101942	11/21/23	1023484105		10/UTILITIES-GAS CUST 01627-07 LCES 4-10-710-26-2600-0620-000-000000		1,660.53
	0100101942	11/21/23	1023484004		10/UTILITIES-GAS CUST 01627-05 BUS 4-10-710-26-2600-0620-000-000000		612.48
	0100101942	11/21/23	1023484001		10/UTILITIES-GAS CUST 01627-01 LCHS 4-10-710-26-2600-0620-000-000000		3,756.81
	0100101942	11/21/23	1023484003		10/UTILITIES-GAS CUST 01627-04 LCIS 4-10-710-26-2600-0620-000-000000		3,937.26
	0100101942	11/21/23	1023484002		10/UTILITIES-GAS CUST 01627-02 PITTS 4-10-710-26-2600-0620-000-000000		2,111.32
	0100101942	11/21/23	1023484005		10/UTILITIES-GAS CUST 01627-06 ADMIN 4-10-710-26-2600-0620-000-000000		831.51
					Check Total		13,804.05
					Vendor Total		27,718.93
TK ELEVATOR CORPORATION		9638					
	0100101869	11/10/23	3007558060		11/1-1/31/24 LCIS LCHS ELEVATOR MAINT 4-10-710-26-2600-0300-000-000000		2,621.49
					Check Total		2,621.49
					Vendor Total		2,621.49
TOLIN MECHANICAL		40304					
	0100101870	11/10/23	SV489471	240397	TROUBLESHOOT LCES ICEMELT SYSTEM 4-10-710-26-2600-0300-000-000000		1,847.50
					Check Total		1,847.50
					Vendor Total		1,847.50

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TRISTA ROMOCKI		41327					
	0100101905	11/16/23	11-15-2023_19		REIMB CLASSROOM SUPPLIES	4-10-100-10-0010-0610-000-000000	10.29
					Check Total		10.29
					Vendor Total		10.29
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100101821	11/02/23	11-02-2023_42		10/F00D	4-21-740-31-3100-0630-000-000000	41,769.16
					Check Total		41,769.16
					Vendor Total		41,769.16
VAIL HONEYWAGON		29114					
	0100101943	11/21/23	5353893V323		9/2 CROSS COUNTRY MEET SUPPLY	4-10-301-14-1878-0610-000-000000	1,800.00
					Check Total		1,800.00
					Vendor Total		1,800.00
VERA CRUZ		7507					
	0100101906	11/16/23	11-15-2023_4		FOOTBALL CHAINS 10/14	4-10-301-14-1800-0392-000-000000	40.00
					Check Total		40.00
					Vendor Total		40.00
VERIZON WIRELESS		3373					
	0100101944	11/21/23	9948520108		10/CHARGES ACCT 970483601-00001 FAM CONN	4-22-602-00-2100-0531-000-009414	304.35
	0100101944	11/21/23	9948520108		10/CHARGES ACCT 970483601-00001 HS	4-26-971-33-3310-0810-000-000000	26.85
	0100101944	11/21/23	9948520108		10/CHARGES ACCT 970483601-00001 HS	4-27-971-01-3330-0531-000-008600	37.58
	0100101944	11/21/23	9948520108		10/CHARGES ACCT 970483601-00001 HS	4-27-971-23-3330-0531-000-008600	42.95
	0100101944	11/21/23	9948520108		10/CHARGES ACCT 970483601-00001 EHS	4-27-971-01-3330-0531-000-008600	50.87
	0100101944	11/21/23	9948520108		10/CHARGES ACCT 970483601-00001 DISTRICT	4-10-602-10-0090-0531-000-000000	2,665.58
	0100101944	11/21/23	9948520108		10/CHARGES ACCT 970483601-00001 BUS	4-10-602-10-0090-0531-000-000000	60.87
					Check Total		3,189.05
					Vendor Total		3,189.05

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Check Date 11/01/23 - 11/30/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERO FIBER NETWORKS, LLC		34517					
	0100101822	11/02/23	5233		10/FORETHOUGHT INTERNET PROVIDER	4-10-602-10-0090-0531-000-000000	250.00
					Check Total		250.00
	0100101871	11/10/23	5067		OCT 23/FORETHOUGHT INTERNET PROVIDER	4-10-602-10-0090-0531-000-000000	250.00
					Check Total		250.00
					Vendor Total		500.00
VOCOVISION		35858					
	0100101823	11/02/23	20796195		W/E 10/29-SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,208.75
					Check Total		3,208.75
	0100101945	11/21/23	20809070		W/E 11/2 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,187.50
					Check Total		3,187.50
	0100101969	11/30/23	20816092		W/E 11/19 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	2,550.00
					Check Total		2,550.00
					Vendor Total		8,946.25
WASTE MANAGEMENT OF CO INC		39934					
	0100101824	11/02/23	0701301-2520-9		10/ TRASH SERV ACCT 27-15308-13008	4-10-710-26-2600-0421-000-000000	2,394.38
					Check Total		2,394.38
					Vendor Total		2,394.38
WAXIE SANITARY SUPPLY		3830					
	0100101825	11/02/23	82031246	240319	CUSTODIAL RAGS	4-10-710-26-2600-0610-000-000000	4,135.50
	0100101825	11/02/23	82009105		CUSTODIAL EQUIPMENT REPAIR	4-10-710-26-2600-0430-000-000000	171.39
					Check Total		4,306.89
	0100101970	11/30/23	82091296	240374	8" ROLL TOWELS	4-10-710-26-2600-0610-000-000000	4,722.18
					Check Total		4,722.18
					Vendor Total		9,029.07

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ZACH COFFIN		33340					
	0100101875	11/10/23	11-03-2023_27		FY23 LOST CHECK REISSUE	4-10-600-00-0000-1990-000-000000	13.95
					Check Total		13.95
					Vendor Total		13.95
					Grand Total		1,614,719.81

Cash Flow Financial Report
FY 2022-2023

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County School District</u>					
Operating Account	July	\$ 840,295.63	\$ 1,512,477.60	\$ 1,837,931.73	\$ 1,165,749.76
	August	\$ 1,165,749.76	\$ 2,681,723.95	\$ 1,850,783.98	\$ 334,809.79
	September	\$ 334,809.79	\$ 1,501,732.04	\$ 1,845,449.15	\$ 678,526.90
	October	\$ 678,526.90	\$ 1,560,268.85	\$ 1,465,939.59	\$ 584,197.64
	November	\$ 584,197.64	\$ 1,654,583.20	\$ 2,178,743.77	\$ 1,108,358.21
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
Colostrust Account	July	\$ 3,661,144.01	\$ 1,250,000.00	\$ 316,941.42	\$ 2,728,085.43
	August	\$ 2,728,085.43	\$ 1,500,000.00	\$ 97,375.95	\$ 1,325,461.38
	September	\$ 1,325,461.38	\$ 500,000.00	\$ 321,722.02	\$ 1,147,183.40
	October	\$ 1,147,183.40	\$ -	\$ 736,541.21	\$ 1,883,724.61
	November	\$ 1,883,724.61	\$ 1,100,000.00	\$ 201,743.81	\$ 985,468.42
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
Payroll Account	July	\$ 11,862.62	\$ 544,439.13	\$ 544,000.00	\$ 11,423.49
	August	\$ 11,423.49	\$ 886,169.43	\$ 885,853.52	\$ 11,107.58
	September	\$ 11,107.58	\$ 611,080.05	\$ 611,000.00	\$ 11,027.53
	October	\$ 11,027.53	\$ 646,660.41	\$ 647,000.00	\$ 11,367.12
	November	\$ 11,367.12	\$ 632,485.86	\$ 632,206.95	\$ 11,088.21
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -

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Lake County School District R1

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For 12/01/23 - 12/31/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
01 SALARIES	7,819,654.00	.00	651,572.72	4,128,885.50	3,690,768.50	52.80
02 BENEFITS	3,151,846.00	.00	233,112.04	1,428,581.42	1,723,264.58	45.33
03 PROF/TECH SERVICES	777,889.00	41,164.86	83,153.24	437,977.19	298,746.95	61.60
04 PURCHASED SERVICES	146,573.00	25,977.69	5,472.45	63,532.36	57,062.95	61.07
05 OTHER SERVICES	883,080.00	274.91	38,516.08	584,211.83	298,593.26	66.19
06 SUPPLIES	933,594.00	11,438.96	43,018.52	441,441.37	480,713.67	48.51
07 EQUIPMENT	30,600.00	.00	.00	2,431.75	28,168.25	7.95
08 OTHER OBJECTS	1,942,445.00	.00	4,507.11	24,937.43	1,917,507.57	1.28
10 GENERAL FUND	15,685,681.00	78,856.42	1,059,352.16	7,111,998.85	8,494,825.73	45.84
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	205,265.00	.00	19,526.31	74,746.51	130,518.49	36.41
02 BENEFITS	102,475.00	.00	7,206.35	28,921.42	73,553.58	28.22
04 PURCHASED SERVICES	25,000.00	.00	781.83	1,564.80	23,435.20	6.26
05 OTHER SERVICES	1,000.00	.00	26,487.15	101,616.63	-100,616.63	**
06 SUPPLIES	20,000.00	1,475.86	262.25	5,910.31	12,613.83	36.93
19 COLO. PRESCHOOL PROGRAM	353,740.00	1,475.86	54,263.89	212,759.67	139,504.47	60.56
21 FOOD SERVICE FUND						
01 SALARIES	416,994.00	.00	33,764.92	182,424.01	234,569.99	43.75
02 BENEFITS	158,945.00	.00	15,142.24	80,498.88	78,446.12	50.65
05 OTHER SERVICES	1,500.00	.00	79.05	620.11	879.89	41.34
06 SUPPLIES	347,930.00	.00	29,169.54	178,684.87	169,245.13	51.36
21 FOOD SERVICE FUND	925,369.00	.00	78,155.75	442,227.87	483,141.13	47.79
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	1,735,857.00	.00	87,590.98	695,632.71	1,040,224.29	40.07
02 BENEFITS	547,319.00	.00	28,784.40	227,336.90	319,982.10	41.54
03 PROF/TECH SERVICES	605,306.00	7,500.00	33,752.45	237,336.31	360,469.69	40.45
05 OTHER SERVICES	232,945.00	.00	3,661.03	16,786.86	216,158.14	7.21
06 SUPPLIES	509,915.00	9,316.03	42,684.89	215,382.92	285,216.05	44.07
07 EQUIPMENT	47,201.00	.00	.00	.00	47,201.00	.00
22 DESIGNATED PURPOSE GRANTS	3,678,543.00	16,816.03	196,473.75	1,392,475.70	2,269,251.27	38.31
23 ATHLETIC/ACTIVITY FUND						
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
26 THE CENTER - CHILD CARE						
01 SALARIES	129,805.00	.00	-403.91	62,093.03	67,711.97	47.84
02 BENEFITS	56,750.00	.00	-25.53	23,654.87	33,095.13	41.68
03 PROF/TECH SERVICES	3,500.00	.00	311.96	1,717.51	1,782.49	49.07
05 OTHER SERVICES	.00	.00	.00	11,130.90	-11,130.90	.00
06 SUPPLIES	19,450.00	.00	6,863.81	23,122.84	-3,672.84	118.88
08 OTHER OBJECTS	3,500.00	.00	376.93	1,282.41	2,217.59	36.64
26 THE CENTER - CHILD CARE	213,005.00	.00	7,123.26	123,001.56	90,003.44	57.75
27 HEAD START PROGRAM						

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Lake County School District R1

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For 12/01/23 - 12/31/23

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

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>
27 HEAD START PROGRAM						
01 SALARIES	482,672.00	.00	46,011.80	238,805.12	243,866.88	49.48
02 BENEFITS	195,979.00	.00	16,623.79	90,026.21	105,952.79	45.94
03 PROF/TECH SERVICES	16,776.00	1,749.00	4,120.92	24,559.31	-9,532.31	156.82
05 OTHER SERVICES	10,000.00	.00	1,139.40	2,356.64	7,643.36	23.57
06 SUPPLIES	40,433.00	15,282.25	6,158.99	28,422.77	-3,272.02	108.09
08 OTHER OBJECTS	187,091.00	.00	520.00	642.28	186,448.72	.34
27 HEAD START PROGRAM	932,951.00	17,031.25	74,574.90	384,812.33	531,107.42	43.07
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	3,661,919.00	.00	.00	279,212.35	3,382,706.65	7.62
09 OTHER USES OF FUNDS	1,135,622.00	.00	.00	1,135,622.00	.00	100.00
31 BOND REDEMPTION FUND	4,797,541.00	.00	.00	1,414,834.35	3,382,706.65	29.49
43 CAPITAL PROJECTS FUND						
03 PROF/TECH SERVICES	7,415.00	.00	.00	3,707.50	3,707.50	50.00
07 EQUIPMENT	335,450.00	155,495.00	30,441.00	104,996.24	74,958.76	77.65
08 OTHER OBJECTS	719,437.00	.00	.00	.00	719,437.00	.00
09 OTHER USES OF FUNDS	19,126.00	.00	.00	.00	19,126.00	.00
43 CAPITAL PROJECTS FUND	1,081,428.00	155,495.00	30,441.00	108,703.74	817,229.26	24.43
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	2,119,200.00	.00	170,721.82	1,337,166.69	782,033.31	63.10
08 OTHER OBJECTS	90,800.00	.00	.00	.00	90,800.00	.00
64 HEALTH INSURANCE RESERVE	2,210,000.00	.00	170,721.82	1,337,166.69	872,833.31	60.51

			FINANCIAL REPORT AS OF 12/31/23						
			GENERAL FUND						
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2023	\$ 15,685,681.00	\$ 1,241,146.71	\$ 14,444,534.29	7.91%	Jul-2023	\$ 15,685,681.00	\$ 95,434.61	\$15,590,246.39	0.61%
Aug-2023	\$ 15,685,681.00	\$ 2,915,198.21	\$ 12,770,482.79	18.59%	Aug-2023	\$ 15,685,681.00	\$ 346,426.80	\$15,339,254.20	2.21%
Sep-2023	\$ 15,685,681.00	\$ 4,026,695.35	\$ 11,658,985.65	25.67%	Sep-2023	\$ 15,685,681.00	\$ 579,098.79	\$15,106,582.21	3.69%
Oct-2023	\$ 15,685,681.00	\$ 5,050,805.58	\$ 10,634,875.42	32.20%	Oct-2023	\$ 15,685,681.00	\$ 937,127.40	\$14,748,553.60	5.97%
Nov-2023	\$ 15,685,681.00	\$ 6,128,589.54	\$ 9,557,091.46	39.07%	Nov-2023	\$ 15,685,681.00	\$ 936,854.81	\$14,748,826.19	5.97%
Dec-2023	\$ 15,685,681.00	\$ 7,190,855.27	\$ 8,494,825.73	45.84%	Dec-2023	\$ 15,685,681.00	\$ 989,568.71	\$14,696,112.29	6.31%
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			CPP FUND						
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2023	\$ 353,740.00	\$ 17,511.67	\$ 336,228.33	4.95%	Jul-2023	\$ 353,740.00	\$ -	\$ 353,740.00	0.00%
Aug-2023	\$ 353,740.00	\$ 34,725.01	\$ 319,014.99	9.82%	Aug-2023	\$ 353,740.00	\$ 7,651.38	\$ 346,088.62	2.16%
Sep-2023	\$ 353,740.00	\$ 59,299.35	\$ 294,440.65	16.76%	Sep-2023	\$ 353,740.00	\$ 39,546.03	\$ 314,193.97	11.18%
Oct-2023	\$ 353,740.00	\$ 126,798.33	\$ 226,941.67	35.85%	Oct-2023	\$ 353,740.00	\$ 60,605.97	\$ 293,134.03	17.13%
Nov-2023	\$ 353,740.00	\$ 158,495.78	\$ 195,244.22	44.81%	Nov-2023	\$ 353,740.00	\$ 147,660.13	\$ 206,079.87	41.74%
Dec-2023	\$ 353,740.00	\$ 214,235.53	\$ 139,504.47	60.56%	Dec-2023	\$ 353,740.00	\$ 177,895.15	\$ 175,844.85	50.29%
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			FOOD SERVICE FUND						
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2023	\$ 925,369.00	\$ 33,286.75	\$ 892,082.25	3.60%	Jul-2023	\$ 925,369.00	\$ 87,549.30	\$ 837,819.70	9.46%
Aug-2023	\$ 925,369.00	\$ 66,908.48	\$ 858,460.52	7.23%	Aug-2023	\$ 925,369.00	\$ 115,186.62	\$ 810,182.38	12.45%
Sep-2023	\$ 925,369.00	\$ 160,549.02	\$ 764,819.98	17.35%	Sep-2023	\$ 925,369.00	\$ 143,974.53	\$ 781,394.47	15.56%
Oct-2023	\$ 925,369.00	\$ 255,950.08	\$ 669,418.92	27.66%	Oct-2023	\$ 925,369.00	\$ 256,374.75	\$ 668,994.25	27.71%
Nov-2023	\$ 925,369.00	\$ 364,072.12	\$ 561,296.88	39.34%	Nov-2023	\$ 925,369.00	\$ 279,092.20	\$ 646,276.80	30.16%
Dec-2023	\$ 925,369.00	\$ 442,227.87	\$ 483,141.13	47.79%	Dec-2023	\$ 925,369.00	\$ 341,149.50	\$ 584,219.50	36.87%
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			GRANT FUND						
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2023	\$ 3,678,543.00	\$ 310,956.10	\$ 3,367,586.90	8.45%	Jul-2023	\$ 3,678,543.00	\$ 273,654.56	\$ 3,404,888.44	7.44%
Aug-2023	\$ 3,678,543.00	\$ 595,096.60	\$ 3,083,446.40	16.18%	Aug-2023	\$ 3,678,543.00	\$ 369,033.65	\$ 3,309,509.35	10.03%
Sep-2023	\$ 3,678,543.00	\$ 837,608.28	\$ 2,840,934.72	22.77%	Sep-2023	\$ 3,678,543.00	\$ 557,471.89	\$ 3,121,071.11	15.15%
Oct-2023	\$ 3,678,543.00	\$ 1,059,670.23	\$ 2,618,872.77	28.81%	Oct-2023	\$ 3,678,543.00	\$ 593,995.79	\$ 3,084,547.21	16.15%
Nov-2023	\$ 3,678,543.00	\$ 1,204,448.54	\$ 2,474,094.46	32.74%	Nov-2023	\$ 3,678,543.00	\$ 489,161.17	\$ 3,189,381.83	13.30%
Dec-2023	\$ 3,678,543.00	\$ 1,409,291.73	\$ 2,269,251.27	38.31%	Dec-2023	\$ 3,678,543.00	\$ 489,161.17	\$ 3,189,381.83	13.30%
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			CENTER FUND						
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2023	\$ 213,005.00	\$ 37,055.86	\$ 175,949.14	17.40%	Jul-2023	\$ 213,005.00	\$ 70,306.50	\$ 142,698.50	33.01%
Aug-2023	\$ 213,005.00	\$ 63,116.46	\$ 149,888.54	29.63%	Aug-2023	\$ 213,005.00	\$ 74,210.08	\$ 138,794.92	34.84%
Sep-2023	\$ 213,005.00	\$ 78,789.38	\$ 134,215.62	36.99%	Sep-2023	\$ 213,005.00	\$ 100,723.58	\$ 112,281.42	47.29%
Oct-2023	\$ 213,005.00	\$ 99,154.38	\$ 113,850.62	46.55%	Oct-2023	\$ 213,005.00	\$ 186,904.05	\$ 26,100.95	87.75%
Nov-2023	\$ 213,005.00	\$ 124,720.40	\$ 88,284.60	58.55%	Nov-2023	\$ 213,005.00	\$ 225,378.22	\$ (12,373.22)	105.81%
Dec-2023	\$ 213,005.00	\$ 123,001.56	\$ 90,003.44	57.75%	Dec-2023	\$ 213,005.00	\$ 268,085.27	\$ (55,080.27)	125.86%
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!

			HEADSTART FUND						
		EXPENDITURES					REVENUE		
			BUDGET		BUDGET			BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2023	\$ 932,951.00	\$ 39,048.15	\$ 893,902.85	4.19%	Jul-2023	\$ 932,951.00	\$ 46,452.00	\$ 886,499.00	4.98%
Aug-2023	\$ 932,951.00	\$ 95,288.18	\$ 837,662.82	10.21%	Aug-2023	\$ 932,951.00	\$ 76,130.00	\$ 856,821.00	8.16%
Sep-2023	\$ 932,951.00	\$ 160,028.12	\$ 772,922.88	17.15%	Sep-2023	\$ 932,951.00	\$ 128,190.00	\$ 804,761.00	13.74%
Oct-2023	\$ 932,951.00	\$ 233,901.57	\$ 699,049.43	25.07%	Oct-2023	\$ 932,951.00	\$ 147,838.31	\$ 785,112.69	15.85%
Nov-2023	\$ 932,951.00	\$ 312,565.88	\$ 620,385.12	33.50%	Nov-2023	\$ 932,951.00	\$ 220,911.31	\$ 712,039.69	23.68%
Dec-2023	\$ 932,951.00	\$ 401,843.58	\$ 531,107.42	43.07%	Dec-2023	\$ 932,951.00	\$ 300,248.31	\$ 632,702.69	32.18%
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			BOND FUND						
		EXPENDITURES					REVENUE		
			BUDGET		BUDGET			BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2023	\$ 4,797,541.00	\$ -	\$ 4,797,541.00	0.00%	Jul-2023	\$ 4,797,541.00	\$ 169,550.36	\$ 4,627,990.64	3.53%
Aug-2023	\$ 4,797,541.00	\$ -	\$ 4,797,541.00	0.00%	Aug-2023	\$ 4,797,541.00	\$ 193,730.18	\$ 4,603,810.82	4.04%
Sep-2023	\$ 4,797,541.00	\$ -	\$ 4,797,541.00	0.00%	Sep-2023	\$ 4,797,541.00	\$ 238,866.11	\$ 4,558,674.89	4.98%
Oct-2023	\$ 4,797,541.00	\$ -	\$ 4,797,541.00	0.00%	Oct-2023	\$ 4,797,541.00	\$ 256,805.99	\$ 4,540,735.01	5.35%
Nov-2023	\$ 4,797,541.00	\$ 1,414,834.35	\$ 3,382,706.65	29.49%	Nov-2023	\$ 4,797,541.00	\$ 104,653.84	\$ 4,692,887.16	2.18%
Dec-2023		\$ -	\$ -	#DIV/0!	Dec-2023	\$ 4,797,541.00	\$ 116,934.93	\$ 4,680,606.07	2.44%
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			CAPITAL PROJECT FUND						
		EXPENDITURES					REVENUE		
			BUDGET		BUDGET			BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2023	\$ 1,081,428.00	\$ 189,898.32	\$ 891,529.68	17.56%	Jul-2023	\$ 1,081,428.00	\$ 20,833.33	\$ 1,060,594.67	1.93%
Aug-2023	\$ 1,081,428.00	\$ 219,347.82	\$ 862,080.18	20.28%	Aug-2023	\$ 1,081,428.00	\$ 41,666.66	\$ 1,039,761.34	3.85%
Sep-2023	\$ 1,081,428.00	\$ 219,347.82	\$ 862,080.18	20.28%	Sep-2023	\$ 1,081,428.00	\$ 62,499.99	\$ 1,018,928.01	5.78%
Oct-2023	\$ 1,081,428.00	\$ 264,198.74	\$ 817,229.26	24.43%	Oct-2023	\$ 1,081,428.00	\$ 89,259.37	\$ 992,168.63	8.25%
Nov-2023	\$ 1,081,428.00	\$ 264,198.74	\$ 817,229.26	24.43%	Nov-2023	\$ 1,081,428.00	\$ 122,021.20	\$ 959,406.80	11.28%
Dec-2023	\$ 1,081,428.00	\$ 264,198.74	\$ 817,229.26	24.43%	Dec-2023	\$ 1,081,428.00	\$ 142,854.53	\$ 938,573.47	13.21%
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			INSURANCE FUND						
		EXPENDITURES					REVENUE		
			BUDGET		BUDGET			BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2023	\$ 2,210,000.00	\$ 455,271.59	\$ 1,754,728.41	20.60%	Jul-2023	\$ 2,210,000.00	\$ 451,141.26	\$ 1,758,858.74	20.41%
Aug-2023	\$ 2,210,000.00	\$ 688,010.94	\$ 1,521,989.06	31.13%	Aug-2023	\$ 2,210,000.00	\$ 598,783.20	\$ 1,611,216.80	27.09%
Sep-2023	\$ 2,210,000.00	\$ 865,187.77	\$ 1,344,812.23	39.15%	Sep-2023	\$ 2,210,000.00	\$ 787,821.80	\$ 1,422,178.20	35.65%
Oct-2023	\$ 2,210,000.00	\$ 998,166.13	\$ 1,211,833.87	45.17%	Oct-2023	\$ 2,210,000.00	\$ 949,557.68	\$ 1,260,442.32	42.97%
Nov-2023	\$ 2,210,000.00	\$ 1,166,444.87	\$ 1,043,555.13	52.78%	Nov-2023	\$ 2,210,000.00	\$ 1,122,035.14	\$ 1,087,964.86	50.77%
Dec-2023	\$ 2,210,000.00	\$ 1,337,166.69	\$ 872,833.31	60.51%	Dec-2023	\$ 2,210,000.00	\$ 1,273,397.94	\$ 936,602.06	57.62%
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!

	FINANCIAL REPORT AS OF 12/31/23- FY23 ACC SAL/BEN HAVE BEEN DEDUCTED FR EXP											
			GENERAL FUND									
		EXPENDITURES						REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %			
Jul-2023	\$ 15,685,681.00	\$ 1,241,146.71	\$ 14,444,534.29	7.91%	Jul-2023	\$ 15,685,681.00	\$ 95,434.61	\$15,590,246.39	0.61%			
Aug-2023	\$ 15,685,681.00	\$ 2,915,198.21	\$ 12,770,482.79	18.59%	Aug-2023	\$ 15,685,681.00	\$ 346,426.80	\$15,339,254.20	2.21%			
Sep-2023	\$ 15,685,681.00	\$ 4,026,695.35	\$ 11,658,985.65	25.67%	Sep-2023	\$ 15,685,681.00	\$ 579,098.79	\$15,106,582.21	3.69%			
Oct-2023	\$ 15,685,681.00	\$ 5,050,805.58	\$ 10,634,875.42	32.20%	Oct-2023	\$ 15,685,681.00	\$ 937,127.40	\$14,748,553.60	5.97%			
Nov-2023	\$ 15,685,681.00	\$ 6,128,589.54	\$ 9,557,091.46	39.07%	Nov-2023	\$ 15,685,681.00	\$ 936,854.81	\$14,748,826.19	5.97%			
Dec-2023	\$ 15,685,681.00	\$ 6,116,774.36	\$ 9,568,906.64	39.00%	Dec-2023	\$ 15,685,681.00	\$ 989,568.71	\$14,696,112.29	6.31%			
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!			
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!			
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!			
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!			
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!			
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!			
			CPP FUND									
		EXPENDITURES						REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %			
Jul-2023	\$ 353,740.00	\$ 17,511.67	\$ 336,228.33	4.95%	Jul-2023	\$ 353,740.00	\$ -	\$ 353,740.00	0.00%			
Aug-2023	\$ 353,740.00	\$ 34,725.01	\$ 319,014.99	9.82%	Aug-2023	\$ 353,740.00	\$ 7,651.38	\$ 346,088.62	2.16%			
Sep-2023	\$ 353,740.00	\$ 59,299.35	\$ 294,440.65	16.76%	Sep-2023	\$ 353,740.00	\$ 39,546.03	\$ 314,193.97	11.18%			
Oct-2023	\$ 353,740.00	\$ 126,798.33	\$ 226,941.67	35.85%	Oct-2023	\$ 353,740.00	\$ 60,605.97	\$ 293,134.03	17.13%			
Nov-2023	\$ 353,740.00	\$ 158,495.78	\$ 195,244.22	44.81%	Nov-2023	\$ 353,740.00	\$ 147,660.13	\$ 206,079.87	41.74%			
Dec-2023	\$ 353,740.00	\$ 199,445.85	\$ 154,294.15	56.38%	Dec-2023	\$ 353,740.00	\$ 177,895.15	\$ 175,844.85	50.29%			
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!			
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!			
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!			
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!			
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!			
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!			
			FOOD SERVICE FUND									
		EXPENDITURES						REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %			
Jul-2023	\$ 925,369.00	\$ 33,286.75	\$ 892,082.25	3.60%	Jul-2023	\$ 925,369.00	\$ 87,549.30	\$ 837,819.70	9.46%			
Aug-2023	\$ 925,369.00	\$ 66,908.48	\$ 858,460.52	7.23%	Aug-2023	\$ 925,369.00	\$ 115,186.62	\$ 810,182.38	12.45%			
Sep-2023	\$ 925,369.00	\$ 160,549.02	\$ 764,819.98	17.35%	Sep-2023	\$ 925,369.00	\$ 143,974.53	\$ 781,394.47	15.56%			
Oct-2023	\$ 925,369.00	\$ 255,950.08	\$ 669,418.92	27.66%	Oct-2023	\$ 925,369.00	\$ 256,374.75	\$ 668,994.25	27.71%			
Nov-2023	\$ 925,369.00	\$ 364,072.12	\$ 561,296.88	39.34%	Nov-2023	\$ 925,369.00	\$ 279,092.20	\$ 646,276.80	30.16%			
Dec-2023	\$ 925,369.00	\$ 437,131.71	\$ 488,237.29	47.24%	Dec-2023	\$ 925,369.00	\$ 341,149.50	\$ 584,219.50	36.87%			
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!			
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!			
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!			
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!			
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!			
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!			
			GRANT FUND									
		EXPENDITURES						REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %			
Jul-2023	\$ 3,678,543.00	\$ 310,956.10	\$ 3,367,586.90	8.45%	Jul-2023	\$ 3,678,543.00	\$ 273,654.56	\$ 3,404,888.44	7.44%			
Aug-2023	\$ 3,678,543.00	\$ 595,096.60	\$ 3,083,446.40	16.18%	Aug-2023	\$ 3,678,543.00	\$ 369,033.65	\$ 3,309,509.35	10.03%			
Sep-2023	\$ 3,678,543.00	\$ 837,608.28	\$ 2,840,934.72	22.77%	Sep-2023	\$ 3,678,543.00	\$ 557,471.89	\$ 3,121,071.11	15.15%			
Oct-2023	\$ 3,678,543.00	\$ 1,059,670.23	\$ 2,618,872.77	28.81%	Oct-2023	\$ 3,678,543.00	\$ 593,995.79	\$ 3,084,547.21	16.15%			
Nov-2023	\$ 3,678,543.00	\$ 1,204,448.54	\$ 2,474,094.46	32.74%	Nov-2023	\$ 3,678,543.00	\$ 489,161.17	\$ 3,189,381.83	13.30%			
Dec-2023	\$ 3,678,543.00	\$ 1,189,580.28	\$ 2,488,962.72	32.34%	Dec-2023	\$ 3,678,543.00	\$ 489,161.17	\$ 3,189,381.83	13.30%			
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!			
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!			
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!			
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!			
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!			
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!			
			CENTER FUND									
		EXPENDITURES						REVENUE				
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %			
Jul-2023	\$ 213,005.00	\$ 37,055.86	\$ 175,949.14	17.40%	Jul-2023	\$ 213,005.00	\$ 70,306.50	\$ 142,698.50	33.01%			
Aug-2023	\$ 213,005.00	\$ 63,116.46	\$ 149,888.54	29.63%	Aug-2023	\$ 213,005.00	\$ 74,210.08	\$ 138,794.92	34.84%			
Sep-2023	\$ 213,005.00	\$ 78,789.38	\$ 134,215.62	36.99%	Sep-2023	\$ 213,005.00	\$ 100,723.58	\$ 112,281.42	47.29%			
Oct-2023	\$ 213,005.00	\$ 99,154.38	\$ 113,850.62	46.55%	Oct-2023	\$ 213,005.00	\$ 186,904.05	\$ 26,100.95	87.75%			
Nov-2023	\$ 213,005.00	\$ 124,720.40	\$ 88,284.60	58.55%	Nov-2023	\$ 213,005.00	\$ 225,378.22	\$ (12,373.22)	105.81%			
Dec-2023	\$ 213,005.00	\$ 94,525.26	\$ 118,479.74	44.38%	Dec-2023	\$ 213,005.00	\$ 268,085.27	\$ (55,080.27)	125.86%			
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!			
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!			
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!			
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!			
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!			
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!			

			HEADSTART FUND						
		EXPENDITURES					REVENUE		
			BUDGET		BUDGET			BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2023	\$ 932,951.00	\$ 39,048.15	\$ 893,902.85	4.19%	Jul-2023	\$ 932,951.00	\$ 46,452.00	\$ 886,499.00	4.98%
Aug-2023	\$ 932,951.00	\$ 95,288.18	\$ 837,662.82	10.21%	Aug-2023	\$ 932,951.00	\$ 76,130.00	\$ 856,821.00	8.16%
Sep-2023	\$ 932,951.00	\$ 160,028.12	\$ 772,922.88	17.15%	Sep-2023	\$ 932,951.00	\$ 128,190.00	\$ 804,761.00	13.74%
Oct-2023	\$ 932,951.00	\$ 233,901.57	\$ 699,049.43	25.07%	Oct-2023	\$ 932,951.00	\$ 147,838.31	\$ 785,112.69	15.85%
Nov-2023	\$ 932,951.00	\$ 312,565.88	\$ 620,385.12	33.50%	Nov-2023	\$ 932,951.00	\$ 220,911.31	\$ 712,039.69	23.68%
Dec-2023	\$ 932,951.00	\$ 370,590.40	\$ 562,360.60	39.72%	Dec-2023	\$ 932,951.00	\$ 300,248.31	\$ 632,702.69	32.18%
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			BOND FUND						
		EXPENDITURES					REVENUE		
			BUDGET		BUDGET			BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2023	\$ 4,797,541.00	\$ -	\$ 4,797,541.00	0.00%	Jul-2023	\$ 4,797,541.00	\$ 169,550.36	\$ 4,627,990.64	3.53%
Aug-2023	\$ 4,797,541.00	\$ -	\$ 4,797,541.00	0.00%	Aug-2023	\$ 4,797,541.00	\$ 193,730.18	\$ 4,603,810.82	4.04%
Sep-2023	\$ 4,797,541.00	\$ -	\$ 4,797,541.00	0.00%	Sep-2023	\$ 4,797,541.00	\$ 238,866.11	\$ 4,558,674.89	4.98%
Oct-2023	\$ 4,797,541.00	\$ -	\$ 4,797,541.00	0.00%	Oct-2023	\$ 4,797,541.00	\$ 256,805.99	\$ 4,540,735.01	5.35%
Nov-2023	\$ 4,797,541.00	\$ 1,414,834.35	\$ 3,382,706.65	29.49%	Nov-2023	\$ 4,797,541.00	\$ 104,653.84	\$ 4,692,887.16	2.18%
Dec-2023		\$ -	\$ -	#DIV/0!	Dec-2023	\$ 4,797,541.00	\$ 116,934.93	\$ 4,680,606.07	2.44%
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			CAPITAL PROJECT FUND						
		EXPENDITURES					REVENUE		
			BUDGET		BUDGET			BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2023	\$ 1,081,428.00	\$ 189,898.32	\$ 891,529.68	17.56%	Jul-2023	\$ 1,081,428.00	\$ 20,833.33	\$ 1,060,594.67	1.93%
Aug-2023	\$ 1,081,428.00	\$ 219,347.82	\$ 862,080.18	20.28%	Aug-2023	\$ 1,081,428.00	\$ 41,666.66	\$ 1,039,761.34	3.85%
Sep-2023	\$ 1,081,428.00	\$ 219,347.82	\$ 862,080.18	20.28%	Sep-2023	\$ 1,081,428.00	\$ 62,499.99	\$ 1,018,928.01	5.78%
Oct-2023	\$ 1,081,428.00	\$ 264,198.74	\$ 817,229.26	24.43%	Oct-2023	\$ 1,081,428.00	\$ 89,259.37	\$ 992,168.63	8.25%
Nov-2023	\$ 1,081,428.00	\$ 264,198.74	\$ 817,229.26	24.43%	Nov-2023	\$ 1,081,428.00	\$ 122,021.20	\$ 959,406.80	11.28%
Dec-2023	\$ 1,081,428.00	\$ 264,198.74	\$ 817,229.26	24.43%	Dec-2023	\$ 1,081,428.00	\$ 142,854.53	\$ 938,573.47	13.21%
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!
			INSURANCE FUND						
		EXPENDITURES					REVENUE		
			BUDGET		BUDGET			BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2023	\$ 2,210,000.00	\$ 455,271.59	\$ 1,754,728.41	20.60%	Jul-2023	\$ 2,210,000.00	\$ 451,141.26	\$ 1,758,858.74	20.41%
Aug-2023	\$ 2,210,000.00	\$ 688,010.94	\$ 1,521,989.06	31.13%	Aug-2023	\$ 2,210,000.00	\$ 598,783.20	\$ 1,611,216.80	27.09%
Sep-2023	\$ 2,210,000.00	\$ 865,187.77	\$ 1,344,812.23	39.15%	Sep-2023	\$ 2,210,000.00	\$ 787,821.80	\$ 1,422,178.20	35.65%
Oct-2023	\$ 2,210,000.00	\$ 998,166.13	\$ 1,211,833.87	45.17%	Oct-2023	\$ 2,210,000.00	\$ 949,557.68	\$ 1,260,442.32	42.97%
Nov-2023	\$ 2,210,000.00	\$ 1,166,444.87	\$ 1,043,555.13	52.78%	Nov-2023	\$ 2,210,000.00	\$ 1,122,035.14	\$ 1,087,964.86	50.77%
Dec-2023	\$ 2,210,000.00	\$ 1,337,166.69	\$ 872,833.31	60.51%	Dec-2023	\$ 2,210,000.00	\$ 1,273,397.94	\$ 936,602.06	57.62%
Jan-2024		\$ -	\$ -	#DIV/0!	Jan-2024		\$ -	\$ -	#DIV/0!
Feb-2024		\$ -	\$ -	#DIV/0!	Feb-2024		\$ -	\$ -	#DIV/0!
Mar-2024		\$ -	\$ -	#DIV/0!	Mar-2024		\$ -	\$ -	#DIV/0!
Apr-2024		\$ -	\$ -	#DIV/0!	Apr-2024		\$ -	\$ -	#DIV/0!
May-2024		\$ -	\$ -	#DIV/0!	May-2024		\$ -	\$ -	#DIV/0!
Jun-2024		\$ -	\$ -	#DIV/0!	Jun-2024		\$ -	\$ -	#DIV/0!

[illegible]

<u>Lake County Intermediate School</u>							
LCIS Activity Fund	July	\$	74,680.62	\$	226.16	\$ 3.17	\$ 74,457.63
8299	August	\$	74,457.63	\$	248.32	\$ 2,003.22	\$ 76,212.53
	September	\$	76,212.53	\$	2,455.89	\$ 1,999.05	\$ 75,755.69
	October	\$	75,755.69	\$	2,571.47	\$ 2,103.89	\$ 75,288.11
	November	\$	75,288.11	\$	5,177.86	\$ 5,540.89	\$ 75,651.14
	December	\$	75,651.14	\$	991.77	\$ 637.69	\$ 75,297.06
	January	\$	-	\$	-	\$ -	\$ -
	February	\$	-	\$	-	\$ -	\$ -
	March	\$	-	\$	-	\$ -	\$ -
	April	\$	-	\$	-	\$ -	\$ -
	May	\$	-	\$	-	\$ -	\$ -
	June	\$	-	\$	-	\$ -	\$ -
<u>Lake County High School</u>							
LCHS Activity Fund	July	\$	119,043.56	\$	501.34	\$ 965.05	\$ 119,507.27
2102	August	\$	119,507.27	\$	206.88	\$ 17,612.31	\$ 136,912.70
	September	\$	136,912.70	\$	6,881.40	\$ 410.49	\$ 130,441.79
	October	\$	130,441.79	\$	4,238.66	\$ 19,795.74	\$ 145,998.87
	November	\$	145,998.87	\$	5,614.85	\$ 4,998.54	\$ 145,382.56
	December	\$	145,382.56	\$	5,695.75	\$ 3,949.82	\$ 143,636.63
	January	\$	-	\$	-	\$ -	\$ -
	February	\$	-	\$	-	\$ -	\$ -
	March	\$	-	\$	-	\$ -	\$ -
	April	\$	-	\$	-	\$ -	\$ -
	May	\$	-	\$	-	\$ -	\$ -
	June	\$	-	\$	-	\$ -	\$ -
<u>Lake County Athletics</u>							
LCSD Athletic Activity Fund	July	\$	80,563.70	\$	1,420.00	\$ 3.39	\$ 79,147.09
2591636986	August	\$	79,147.09	\$	122.49	\$ 170.37	\$ 79,194.97
	September	\$	79,194.97	\$	903.82	\$ 10,430.20	\$ 88,721.35
	October	\$	88,721.35	\$	5,442.77	\$ 12,678.53	\$ 95,957.11
	November	\$	95,957.11	\$	1,955.31	\$ 6,092.39	\$ 100,094.19
	December	\$	100,094.19	\$	4,669.02	\$ 3,095.22	\$ 98,520.39
	January	\$	-	\$	-	\$ -	\$ -
	February	\$	-	\$	-	\$ -	\$ -
	March	\$	-	\$	-	\$ -	\$ -
	April	\$	-	\$	-	\$ -	\$ -
	May	\$	-	\$	-	\$ -	\$ -
	June	\$	-	\$	-	\$ -	\$ -
<u>Cloud City High School</u>							
CCHS	July	\$	10,427.63	\$	-	\$ 0.45	\$ 10,428.08
2578400962	August	\$	10,428.08	\$	-	\$ 360.45	\$ 10,788.53
	September	\$	10,788.53	\$	285.00	\$ 2,000.49	\$ 12,504.02
	October	\$	12,504.02	\$	1,253.36	\$ 0.49	\$ 11,251.15
	November	\$	11,251.15	\$	865.83	\$ 112.94	\$ 10,498.26
	December	\$	10,498.26	\$	1,545.35	\$ 1,212.36	\$ 10,165.27
	January	\$	-	\$	-	\$ -	\$ -
	February	\$	-	\$	-	\$ -	\$ -
	March	\$	-	\$	-	\$ -	\$ -
	April	\$	-	\$	-	\$ -	\$ -
	May	\$	-	\$	-	\$ -	\$ -
	June	\$	-	\$	-	\$ -	\$ -

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	01/03/24
Days in Billing Cycle	31
Next Statement Date	02/02/24
Credit Line	\$50,000
Available Credit	\$37,701

For Customer Service Call:
800-231-5511

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

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

Payment Information

New Balance	\$12,298.76
Current Payment Due (Minimum Payment)	\$615.00
Current Payment Due Date	01/28/24

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		\$12,656.92
Credits	-	\$0.00
Payments	-	\$12,656.92
Purchases & Other Charges	+	\$12,298.76
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$12,298.76

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		356,163
Points Earned this Month		12,299
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	373,462

Rewards Notice

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

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

See reverse side for important information.

5596 0010 YTG 1 7 2 240103 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 44336

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	\$12,298.76
Total Amount Due (Minimum Payment)	\$615.00
Current Payment Due Date	01/28/24

Amount Enclosed: \$

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

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

44336
0312



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	16.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.240%	.07463%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$12,298.76 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/28/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2023 \$0.00
TOTAL *FINANCE CHARGE* PAID IN 2023 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	\$741.55
PAUL ANDERSON		5,000	\$202.20
CHERYL TALBOT		5,000	\$2,071.89
JOHN MORA		5,000	\$89.99
SCOTT CARROLL		5,000	\$727.42
KATHERINE KERRIGAN		5,000	\$486.47
AMY PETERS		5,000	\$1,956.78
KATIE PONGREKUN		5,000	\$272.21
JACQUELINE LUJAN		5,000	\$1,729.07
TIMOTHY POWELL		5,000	\$764.21
JOYCE LACOME		5,000	\$26.44
KATHLEEN FITZSIMMONS		5,000	\$1,946.56
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$1,216.03
BETHANY MASSEY		5,000	\$67.94

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
12/28	12/28	F326800BA00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	12,656.92	
			TOTAL 4484610008418991 \$12,656.92-		
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In					
12/06	12/06	2423168AM1W0MYKNT	CHILI'S S COLORADO SPRIN COLORADO SPRI CO		174.86
12/07	12/07	2462569AN0VZ947K2	CODEBUSTERS 2 ESCAPE ROOM719-600-2665 CO		216.30
12/07	12/07	2443106AN2M7NNNVA	OLIVE GARDEN ZK 0021247 COLORADO SPRI CO		222.81
12/08	12/08	2405523APLHGF2B41	CREEKWALK MOD COLORADO SPRI CO		127.58
			TOTAL \$741.55		
			BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For PAUL ANDERSON					
Sub Account Number Ending In					
12/09	12/09	2400097ARPEBWDPQV	THE BROADMOOR FOOD&BEV 719-5775843 CO		37.88
12/18	12/18	2426979B1014QBTDA	HIGH MOUNTAIN PIES LEADVILLE CO		164.32
			TOTAL \$202.20		
			PAUL ANDERSON / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
12/05	12/05	2405523AK2DES54H3	WALMART.COM 800-966-6546 AR		41.79
12/05	12/05	2405523AK2DES54H3	WALMART.COM 800-966-6546 AR		159.43
12/05	12/05	2473309AK5ZX2TJ6T	QC SUPPLY 402-352-3167 NE		98.19
12/06	12/06	2426979AM010TJMBY	HIGH MOUNTAIN PIES LEADVILLE CO		35.00
12/07	12/07	2469216AM31P9YDEJ	4IMPRINT, INC 4IMPRINT.COM WI		1,176.28
12/15	12/15	2401134AX001THY1H	CE*SPEECHPATHOLOGY.COM WWW.CONTINUED TX		99.00
12/20	12/20	2469216B331EAANLJ	WPY*TREELINE KITCHEN LEADVILLE CO		313.20
12/21	12/21	2449215B40TGVSY5M	STANFORD SCPD 650-725-3016 CA		149.00
			TOTAL \$2,071.89		
CHERYL TALBOT / Sub Acct Ending In					
Transaction Summary For JOHN MORA					
Sub Account Number Ending In					
12/12	12/12	2400077AS00028ZQV	NAME-CHEAP.COM* ZZWHVX WWW.NAMECHEAP AZ		89.99
			TOTAL \$89.99		
JOHN MORA / Sub Acct Ending In					
Transaction Summary For SCOTT CARROLL					
Sub Account Number Ending In					
12/18	12/18	2413746B101L5HLQ8	USPS PO 0755080403 LEADVILLE CO		8.42
12/19	12/19	2469216B230FFKWAK	TST* BEFORE & AFTER Leadville CO		480.00
12/20	12/20	2401134B20017TFLX	GLOWFORGE.COM GLOWFORGE.COM WA		239.00
			TOTAL \$727.42		
SCOTT CARROLL / Sub Acct Ending In					
Transaction Summary For KATHERINE KERRIGAN					
Sub Account Number Ending In					
12/07	12/07	2401134AM001EWZ96	MEOW WOLF MEOWWOLF.COM NM		315.00
12/15	12/15	2474455AYARJVHEDV	Parkwell - Meow Wolf Park Denver CO		15.00
12/15	12/15	2474455AYARJVHEPL	Parkwell - Meow Wolf Park Denver CO		15.00
12/15	12/15	2474455AYARJVHEPQ	Parkwell - Meow Wolf Park Denver CO		15.00
12/20	12/20	2446816B30001E9LS	FIRE ON THE MOUNTAIN LLC LEADVILLE CO		126.47
			TOTAL \$486.47		
KATHERINE KERRIGAN / Sub Acct Ending In					
Transaction Summary For AMY PETERS					
Sub Account Number Ending In					
12/05	12/05	2444500AL2XE7HBNH	WENDY'S 8827 EAGLE CO		13.98
12/05	12/05	2494300ALS4AFHM02	COSTCO WHSE #0637 GYPSUM CO		48.26
12/06	12/06	2442733AMLM87LXTH	CHICK-FIL-A #03120 LAKEWOOD CO		11.11
12/11	12/11	2401134AT000BEDMH	NFHSNTWRK* C6CF07647AU HTTPSNFHSNETW GA		12.82
12/12	12/12	2420298AV0VZ32X9T	NIAAA 317-587-1450 IN		80.00
12/13	12/13	2471705AVJP917XAR	E 470 EXPRESS TOLLS 303-5373470 CO		22.05
12/13	12/13	2480197AWP5R1KATP	SMR LODGING & PROGRAMS 8007779622 CO		34.87
12/13	12/13	2480197AWP5R1K176	SMR LODGING & PROGRAMS 8007779622 CO		34.87
12/13	12/13	2480197AWP5R1K2GZ	SMR LODGING & PROGRAMS 8007779622 CO		34.87
12/13	12/13	2480197AWP5R1K3S6	SMR LODGING & PROGRAMS 8007779622 CO		34.87
12/13	12/13	2480197AWP5R1K7NP	SMR LODGING & PROGRAMS 8007779622 CO		34.87
12/16	12/16	2449215AYLWKXKAMR	ADOBE *ACROPRO SUBS 408-536-6000 CA		19.99
12/20	12/20	2449216B20011KW1R	GLAZIER CLINICS HTTPSWWW.GLAZ CO		495.00
12/21	12/21	2401134B30016EMDD	SP DEFENSEONASTRING DEFENSEONASTR FL		329.48
12/21	12/21	2443106B3LQQQRYEJ	MF ATHLETIC & PERFORM BE 401-942-9363 RI		144.90
12/23	12/23	2449216B500104MXF	HALF PRICE BANNERS HTTPSWWW.HALF MO		49.28
12/24	12/24	2420429B60016P7B0	Wilson Sporting Goods Co.801-3347590 IL		341.87
12/24	12/24	2420429B60016ZPTR	Wilson Sporting Goods Co.801-3347590 IL		213.69
			TOTAL \$1,956.78		
AMY PETERS / Sub Acct Ending In					
Transaction Summary For KATIE PONGREKUN					
Sub Account Number Ending In					
12/07	12/07	2469216AM31NNRS5R	IN *AMERICAN BIOIDENTITY,303-8864747 CO		109.00
12/18	12/18	2423168B1RBGJRYPL	SAFEWAY #2824 LEADVILLE CO		163.21
			TOTAL \$272.21		
KATIE PONGREKUN / Sub Acct Ending In					
Transaction Summary For JACQUELINE LUJAN					
Sub Account Number Ending In					
12/13	12/13	2423168AWRBGJJYQ9	SAFEWAY #2824 LEADVILLE CO		129.07
01/01	01/01	2469216QH2ZR2LKYH	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
01/01	01/01	2469216QH2ZR2LKYT	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
01/01	01/01	2469216QH2ZR2LKY9	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
01/01	01/01	2469216QH2ZR2LKZK	DENVER EARLY CHILDHOOD 720-644-2565 CO		400.00
			TOTAL \$1,729.07		
JACQUELINE LUJAN / Sub Acct Ending In					



Transaction Details

Trans Post Reference Number Description Credits Charges

Transaction Summary For TIMOTHY POWELL
Sub Account Number Ending In

12/05	12/05	2469216AL302X5KJF	CIRCLE K # 40682 LEADVILLE CO		130.35
12/05	12/05	2469216AL302X5KJP	CIRCLE K # 40682 LEADVILLE CO		138.27
12/11	12/11	2469216AS358M1WS7	CIRCLE K # 40682 LEADVILLE CO		85.41
12/14	12/14	2437735AX0000PYWM	DW SALES CORPORATION BUENA VISTA CO		247.00
12/22	12/22	2425137B60FVHSL5X	DILLON DAM BREWERY DILLON CO		163.18
			TOTAL	\$764.21	
TIMOTHY POWELL / Sub Acct Ending In					

Transaction Summary For JOYCE LACOME
Sub Account Number Ending In

12/07	12/07	2442733ANLM8LT073	CHICK-FIL-A #04746 WHEAT RIDGE CO		26.44
			TOTAL	\$26.44	
JOYCE LACOME / Sub Acct Ending In					

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

12/05	12/05	2401339AK00G610Y1	OROURKE MEDIA GROUP-COLOR312-9959452 CO		449.00
12/06	12/06	2469216AL30S46MXK	IN *AMERICAN BIOIDENTITY,303-8864747 CO		218.00
12/07	12/07	2413746AN01FN2RGT	USPS PO 0755080403 LEADVILLE CO		25.14
12/07	12/07	2469216AM31NNRS7H	IN *AMERICAN BIOIDENTITY,303-8864747 CO		218.00
12/18	12/18	2449216B100068D61	CIVIC NEWS COMPANY HTTPSCIVICNEW NY		149.00
12/21	12/21	2479338B300R3628E	Indeed 87051955 800-4625842 TX		512.45
01/01	01/01	2479338QH000FRDLO	Indeed 87645577 800-4625842 TX		374.97
			TOTAL	\$1,946.56	
KATHLEEN FITZSIMMONS / Sub Acct Ending In					

Transaction Summary For TAYLOR TRELKA
Sub Account Number Ending In

12/05	12/05	2449216AK001K8ZFX	ICEBOX IGLOO TOOL WWW.GRANDSHEL MN		195.00
12/05	12/05	2449216AL000313ED	SP SPHERO/LITTLEBITS HTTPSSPHEROPR CO		449.05
12/13	12/13	2449398AW0T0B92X7	BLAIN'S FARM & FLEET FARMANDFLEET. WI		121.68
12/14	12/14	2469216AX2Z03SV6L	WPY*TREELINE KITCHEN LEADVILLE CO		336.00
12/22	12/22	2419304B5000F57GE	MATCHLESS TREASURES THRIF LEADVILLE CO		14.30
12/22	12/22	2423168B5RBGJQELA	SAFEWAY #2824 LEADVILLE CO		100.00
			TOTAL	\$1,216.03	
TAYLOR TRELKA / Sub Acct Ending In					

Transaction Summary For BETHANY MASSEY
Sub Account Number Ending In

12/13	12/13	2469216AW2Y3F17PP	RAISING CANES 0375 LAKEWOOD CO		33.97
12/14	12/14	2469216AX2Z075ASD	RAISING CANES 0375 LAKEWOOD CO		33.97
			TOTAL	\$67.94	
BETHANY MASSEY / Sub Acct Ending In					

Wells Fargo News

Take advantage of the features that come with Online Banking:
Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.
Automatic Payments: Never miss a payment, avoid late charges, and protect your credit rating.

Report Date 01/04/24 01:08 AM

Lake County School District R1

Page No 1

Check Date 12/01/23 - 12/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
2 PARTNER MATHEMATICS CONSULTING		41050					
	0100102057	12/22/23	1544	240238	MATH AUDIT - 3 ONSITE	4-22-602-00-2100-0300-000-009414	7,550.00
					Check Total		7,550.00
					Vendor Total		7,550.00
401 (K) VOL. INVESTMENT PLAN		175					
	0100639497	12/27/23	12-27-2023_2		12/401K	4-10-000-00-0000-7477-000-000000	6,805.34
					Check Total		6,805.34
					Vendor Total		6,805.34
ABDIEL EDEL TARANGO		41459					
	0100101972	12/13/23	12-01-2023_53		11/11 BASKETBALL REF	4-10-301-14-1800-0392-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
ACORN PETROLEUM, INC.		270					
	0100101973	12/13/23	001226386		FUEL FOR VEHICLES	4-10-720-27-2700-0626-000-000000	129.65
	0100101973	12/13/23	1227946		11/1-11/15 / FUEL BUS 10	4-22-602-00-2100-0610-000-009414	191.81
	0100101973	12/13/23	001229742		FUEL FOR VEHICLES	4-10-720-27-2700-0626-000-000000	40.82
	0100101973	12/13/23	001229743		FUEL FOR VEHICLES	4-10-720-27-2700-0626-000-000000	17.97
	0100101973	12/13/23	1229979		11/15-11/30 FUEL	4-10-710-26-2600-0626-000-000000	30.29
	0100101973	12/13/23	1229979		11/15-11/30 FUEL	4-10-720-27-2700-0626-000-000000	1,141.55
	0100101973	12/13/23	1229979		11/15-11/30 FUEL BUS 2	4-22-100-00-0010-0510-000-008287	29.11
	0100101973	12/13/23	1229979		11/15-11/30 FUEL BUS 2	4-22-101-01-2100-0510-000-007287	29.12
	0100101973	12/13/23	1229979		11/15-11/30 FUEL BUS 10	4-22-602-00-2100-0610-000-009414	46.25
	0100101973	12/13/23	001229741		FUEL FOR VEHICLES	4-10-720-27-2700-0626-000-000000	67.60
	0100101973	12/13/23	1227946		11/1-11/15 / FUEL	4-22-101-01-2100-0510-000-007287	78.70
	0100101973	12/13/23	1227946		11/1-11/15 / FUEL BUS 2	4-22-100-00-0010-0510-000-008287	78.69
	0100101973	12/13/23	1227946		11/1-11/15 / FUEL	4-10-720-27-2700-0626-000-000000	2,378.39
	0100101973	12/13/23	1227946		11/1-11/15 / FUEL	4-10-710-26-2600-0626-000-000000	334.70
					Check Total		4,594.65
	0100102058	12/22/23	1232398		12/1-12/15-FUEL BUS 2	4-22-100-00-0010-0510-000-008287	97.10
	0100102058	12/22/23	1232398		12/1-12/15-FUEL BUS 2	4-22-101-01-2100-0510-000-007287	97.10
	0100102058	12/22/23	1232398		12/1-12/15-FUEL BUS 10 MLC	4-22-602-00-2100-0610-000-009414	141.02
	0100102058	12/22/23	1232398		EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-15.05
	0100102058	12/22/23	1232398		12/1-/12/15/FUEL	4-10-720-27-2700-0626-000-000000	2,200.51
	0100102058	12/22/23	1232398		12/1-/12/15/FUEL	4-10-710-26-2600-0626-000-000000	118.88
					Check Total		2,639.56
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ACT		427					
	0100101974	12/13/23	1306249		WORKKEYS	4-10-602-10-0090-0340-000-000000	182.00
					Check Total		182.00
					Vendor Total		182.00
ADRIAN CORDOVA DOMINGUEZ		41440					
	0100101975	12/13/23	12-01-2023_52		11/11 BASKETBALL REF	4-10-301-14-1800-0392-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100102047	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	3.16
	0100102047	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	151.66
					Check Total		154.82
					Vendor Total		154.82
AFSCME COUNCIL 18		257					
	0100102048	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	8.59
	0100102048	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	206.50
	0100102048	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	156.61
					Check Total		371.70
					Vendor Total		371.70
ALMA ROSALES		32999					
	0100101976	12/13/23	12-01-2023_74		8/10-11/27 MILEAGE REIMB	4-21-740-31-3100-0580-000-000000	19.12
					Check Total		19.12
					Vendor Total		19.12
ALMA SARELLANA DE GUERRA		30589					
	0100101977	12/13/23	12-01-2023_73		10/16-11/28 MILEAGE REIMB	4-21-740-31-3100-0580-000-000000	12.25
					Check Total		12.25
					Vendor Total		12.25
ALPINE LUMBER		41467					
	0100102059	12/22/23	33077399	240460	QUOTE # 33003864	4-10-301-10-1000-0610-000-000000	162.08
					Check Total		162.08
					Vendor Total		162.08

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AMAZON.COM		4304					
	0100101978	12/13/23	1PCP-7L46-FWQ1	240428	PLEASE SEE ONLINE ORDER #112-8714979-740	4-10-101-10-0010-0610-000-000000	19.38
	0100101978	12/13/23	1GJP-6PTJ-37V4	240415	SNOW GEAR FROM K OF C	4-26-971-33-3310-0610-000-000000	39.00
	0100101978	12/13/23	1FGP-HPGV-KMKK	240439	M TAPE BY MUELLER, 1' X 10 YDS. #130104	4-10-301-14-1800-0610-000-000000	74.47
	0100101978	12/13/23	1VKQ-K6DC-HXNG	240432		4-10-100-24-2410-0610-000-000000	29.36
	0100101978	12/13/23	1VKQ-K6DC-HXNG	240432	FRONT OFFICE/SPED	4-10-100-12-1700-0610-000-003130	11.48
	0100101978	12/13/23	1YM1-YMHP-3LMY	240414		4-27-971-23-3330-0610-000-008600	612.56
	0100101978	12/13/23	1YM1-YMHP-3LMY	240414	CLASSROOM SUPPLY	4-26-971-33-3310-0610-000-000000	349.19
	0100101978	12/13/23	11JR-7Y6Q-NHKF	240414		4-27-971-23-3330-0610-000-008600	35.94
	0100101978	12/13/23	1PV6-KYWY-CJXX	240415	SNOW GEAR FROM K OF C	4-26-971-33-3310-0610-000-000000	2,058.39
	0100101978	12/13/23	1HHH-7XNQ-3NGN	240416	TRAIL 100 SUPPLY - RM 131	4-26-971-33-3310-0610-000-000000	449.51
	0100101978	12/13/23	1PCP-7L46-FWQ1	240428		4-10-101-10-0800-0610-000-000000	15.63
	0100101978	12/13/23	144C-WX37-X4C4	240430	TRAIL 100 SUPPLY - RM 139	4-26-971-33-3310-0610-000-000000	504.23
	0100101978	12/13/23	1VGD-KPMV-QCF1	240423	TRAIL 100 SUPPLIES - RM 135	4-26-971-33-3310-0610-000-000000	-.41
	0100101978	12/13/23	1T4J-LKRL-PTMK	240423	TRAIL 100 SUPPLIES - RM 135	4-26-971-33-3310-0610-000-000000	-.66
	0100101978	12/13/23	1T4J-LKRL-PTNH	240423	TRAIL 100 SUPPLIES - RM 135	4-26-971-33-3310-0610-000-000000	-2.68
	0100101978	12/13/23	1VGD-KPMV-QCJR	240423	TRAIL 100 SUPPLIES - RM 135	4-26-971-33-3310-0610-000-000000	-1.24
	0100101978	12/13/23	1N6D-Y9LY-QLQ6	240423	TRAIL 100 SUPPLIES - RM 135	4-26-971-33-3310-0610-000-000000	-1.38
	0100101978	12/13/23	1YFW-T7VH-LFY7	240423	TRAIL 100 SUPPLIES - RM 135	4-26-971-33-3310-0610-000-000000	32.49
	0100101978	12/13/23	1KJM-FPXG-NM79	240423	TRAIL 100 SUPPLIES - RM 135	4-26-971-33-3310-0610-000-000000	626.35
	0100101978	12/13/23	1H73-DQ01-DFMF	240417	TRAIL 100 SUPPLY - RM 133	4-26-971-33-3310-0610-000-000000	464.83
	0100101978	12/13/23	1YF9-N9XC-FNQT	240406		4-27-971-23-3330-0610-000-008600	134.37
	0100101978	12/13/23	1YF9-N9XC-FNQT	240406	CLASSROOM SUPPLY	4-26-971-33-3310-0610-000-000000	72.35
	0100101978	12/13/23	16MC-6NVK-DPK3	240415	SNOW GEAR FROM K OF C	4-26-971-33-3310-0610-000-000000	87.48
	Check Total						5,610.64
	0100101979	12/13/23	1XK6-6XRP-4N9F	240444	PLAYING CARDS	4-22-602-00-2100-0610-000-004010	83.96
	0100101979	12/13/23	1XK6-6XRP-4N9F	240444	SPIRAL NOTEBOOKS	4-22-301-00-0030-0610-000-007287	36.80
	Check Total						120.76
	0100102039	12/14/23	1RDN-CMFW-3LW1	240454	PLEASE SEE ONLINE ORDER #112-0996823-290	4-10-101-10-0010-0610-000-000000	49.76
	0100102039	12/14/23	16JX-HTXW-4FXD	240435	CAMERA	4-10-602-20-2290-0610-000-000000	214.00
	0100102039	12/14/23	1QPD-KF49-VYXF	240449	PILOT PRECISE V5 RT REFILLABLE AND RETRA	4-10-302-10-0060-0610-000-000000	41.65
	0100102039	12/14/23	1T3K-6RRX-GTYP	240443		4-27-971-23-3330-0610-000-008600	64.97
	0100102039	12/14/23	1T3K-6RRX-GTYP	240443	SPED CLASSROOM SUPPLY	4-26-971-33-3310-0610-000-000000	34.98
	0100102039	12/14/23	1FPV-YMV3-3T9W	240446	PLEASE SEE ONLINE ORDER #112-2536559-247	4-10-101-10-1310-0610-000-000000	100.14
	0100102039	12/14/23	1WQJ-CCMY-4RVP	240434		4-10-100-12-1700-0610-000-003130	38.99
	0100102039	12/14/23	1WQJ-CCMY-4RVP	240434	TEACHER SUPPLY/SPED SUPPLY	4-10-100-10-0010-0610-000-000000	26.99
	0100102039	12/14/23	1DK3-JTYK-6RJL	240448	RETRACTABLE BARRIERS	4-10-100-10-0010-0610-000-000000	239.98
	0100102039	12/14/23	1J74-XD7W-DLXR	240434	TEACHER SUPPLY/SPED SUPPLY	4-10-100-10-0010-0610-000-000000	70.94
	Check Total						882.40

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AMAZON.COM		4304					
	0100102113	12/29/23	1C4M-R1K3-11GN	240402	CART # 45 45ITEMS	4-22-301-02-0030-0610-000-005371	80.28
	0100102113	12/29/23	1WCY-4FXK-PYHN	240402	CART # 45 45ITEMS	4-22-301-02-0030-0610-000-005371	336.13
	0100102113	12/29/23	1PWD-HH1N-RY9J	240402	CART # 45 45ITEMS	4-22-301-02-0030-0610-000-005371	1,205.47
	0100102113	12/29/23	1X47-3CQW-9Q7N	240402	CART # 45 45ITEMS	4-22-301-02-0030-0610-000-005371	22.95
	0100102113	12/29/23	1QXR-WWMR-6FMC	240402	CART # 45 45ITEMS	4-22-301-02-0030-0610-000-005371	-13.85
					Check Total		1,630.98
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AMERICAN FIDELITY ASSURANCE		3685					
	0100102049	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	451.12
	0100102049	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	31.80
	0100102049	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	89.13
	0100102049	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	646.15
	0100102049	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	542.18
	0100102049	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	291.63
	0100102049	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	3,897.56
	0100102049	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	112.17
	0100102049	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	28.44
					Check Total		6,090.18
					Vendor Total		6,090.18
ANTHEM LIFE INSURANCE CO.		398					
	0100102050	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	15.22
	0100102050	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	127.56
					Check Total		142.78
					Vendor Total		142.78
ARIES JAZMYN TAPIA		41416					
	0100101980	12/13/23	12-01-2023_50		11/11 BASKETBALL OFFICIAL	4-10-301-14-1800-0392-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
ASAP SNOW PLOWING		41483					
	0100102061	12/22/23	12-14-2023_17		10/29-12/4 PARKING LOT SNOW REMOVAL	4-10-710-26-2600-0300-000-000000	4,327.50
					Check Total		4,327.50
					Vendor Total		4,327.50

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ASU CASHIERING SERVICES	40622						
	0100102062	12/22/23	12-14-2023_10		RIGGS SPRING 2024 STUDENT ID 1200765024	4-22-301-00-2100-0300-000-003272	3,966.00
					Check Total		3,966.00
	0100102063	12/22/23	12-14-2023_53		CONDON SPRING 24 STUD ID 1231740863	4-22-301-00-2100-0300-000-003272	4,926.00
					Check Total		4,926.00
					Vendor Total		8,892.00
BC SERVICES, INC	38717						
	0100102051	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	365.16
					Check Total		365.16
					Vendor Total		365.16
BECRAFTYWITHJACKIE	41262						
	0100102064	12/22/23	0003		STAFF TRAINING SUPPLY	4-10-602-20-2213-0610-000-000000	976.00
					Check Total		976.00
					Vendor Total		976.00
BOILER FREAK	36102						
	0100102114	12/29/23	BF-23186	240440	QUOTE PA-2366 LCES BOILER MAINTENANCE	4-10-710-26-2600-0300-000-000000	6,527.35
					Check Total		6,527.35
					Vendor Total		6,527.35
BRANDI LOVELY	33693						
	0100101981	12/13/23	12-01-2023_20		REIMBURSE STAFF CULTURE EXPENSE	4-10-602-20-2213-0610-000-000000	45.54
	0100101981	12/13/23	12-01-2023_21		REIMBURSE STAFF CULTURE EXPENSE	4-10-602-20-2213-0610-000-000000	82.69
					Check Total		128.23
					Vendor Total		128.23
BUNNY TAYLOR	2902						
	0100102040	12/14/23	12-14-2023_5		CASB CONF EXP REIM	4-10-601-23-2321-0580-000-000000	201.12
					Check Total		201.12
					Vendor Total		201.12

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CANAAN HALL		41432					
	0100102065	12/22/23	12-14-2023_26		11/11 6TH GR BOYS BASKETBALL TOURN	4-10-301-14-1800-0392-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
CAPLAN & EARNEST, LLC.		3779					
	0100101982	12/13/23	205018		10/CHARGES ID11842-16	4-10-602-10-0090-0300-000-000000	116.00
	0100101982	12/13/23	205017		10/CHARGES ID11842-06	4-10-602-10-0090-0300-000-000000	3,654.00
					Check Total		3,770.00
	0100101983	12/13/23	205289		H1B STATUS WORK-GUERRERO	4-10-602-10-0090-0300-000-000000	3,410.00
					Check Total		3,410.00
	0100102066	12/22/23	205992		11/CHARGES ID#11842-16	4-10-602-10-0090-0300-000-000000	116.00
	0100102066	12/22/23	205991		11/CHARGES ID#11842-06	4-10-602-10-0090-0300-000-000000	4,888.00
					Check Total		5,004.00
					Vendor Total		12,184.00
CARA WANEK		40975					
	0100101984	12/13/23	12-01-2023_55		REIMBURSE PJD FRIDAY PROGRAM SUPPLY	4-22-101-01-0010-0610-000-007287	27.66
					Check Total		27.66
					Vendor Total		27.66
CASE		3477					
	0100102067	12/22/23	300019980		FY24 ANDERSON DUES	4-10-601-25-2510-0810-000-000000	600.00
					Check Total		600.00
					Vendor Total		600.00
CASEY CURRY		41491					
	0100102068	12/22/23	12-14-2023_54		REIMB ART CLASSROOM SUPPLY	4-10-100-10-0010-0610-000-000000	12.80
					Check Total		12.80
					Vendor Total		12.80

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CENTURYLINK		2139					
	0100101985	12/13/23	12-01-2023_11		11/CHARGES 719-486-0862 180B	4-10-602-10-0090-0531-000-000000	71.18
	0100101985	12/13/23	12-01-2023_8		11/CHARGES 719-486-3423 309B	4-10-602-10-0090-0531-000-000000	75.36
	0100101985	12/13/23	12-01-2023_7		11/CHARGES K-719-111-6280 001M	4-10-602-10-0090-0531-000-000000	956.61
	0100101985	12/13/23	12-01-2023_9		11/CHARGES 719-486-8066- 706B	4-10-602-10-0090-0531-000-000000	85.53
	0100101985	12/13/23	12-01-2023_10		11/CHARGES 719-486-1456 416B	4-10-602-10-0090-0531-000-000000	235.56
					Check Total		1,424.24
	0100102069	12/22/23	12-14-2023_20		12/CHARGES 719-486-1456 416B	4-10-602-10-0090-0531-000-000000	251.56
	0100102069	12/22/23	12-14-2023_42		12/719-486-8066 706B	4-10-602-10-0090-0531-000-000000	101.53
	0100102069	12/22/23	12-14-2023_19		12/CHARGES 719-486-3423 309B	4-10-602-10-0090-0531-000-000000	75.36
	0100102069	12/22/23	12-14-2023_18		12/CHARGES 719-486-0862 180B	4-10-602-10-0090-0531-000-000000	71.18
					Check Total		499.63
					Vendor Total		1,923.87
COLIN STEWART		41360					
	0100101986	12/13/23	12-01-2023_2		REF STU LUNCH ACCT BAL- ASHER STEWART	4-21-600-00-0000-1610-000-004555	64.00
					Check Total		64.00
					Vendor Total		64.00
COLO. DEPT. OF REVENUE		100					
	0100639498	12/27/23	12-27-2023_3		12/SIT	4-10-000-00-0000-7471-000-000000	26,710.00
					Check Total		26,710.00
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COLORADO DEPARTMENT OF REVENUE		15393					
	0100102052	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	707.00
					Check Total		707.00
					Vendor Total		707.00
COLORADO DEPARTMENT OF REVENUE		39012					
	0100102053	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	231.47
	0100102053	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	164.24
					Check Total		395.71
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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLORADO HEAD START ASSOC.		7478					
	0100101987	12/13/23	20443		FY24 MEMBERSHIP DUES	4-27-971-23-3330-0810-000-008600	110.00
	0100101987	12/13/23	20443		FY24 MEMBERSHIP DUES	4-27-971-01-3330-0810-000-008600	110.00
					Check Total		220.00
					Vendor Total		220.00
COLORADO SPORTS OFFICIALS		24562					
	0100102070	12/22/23	2023-15		FY24 MS BOYS BASKETBALL OFFICIALS	4-10-201-14-1845-0391-000-000000	1,805.00
					Check Total		1,805.00
					Vendor Total		1,805.00
COMMUNITY BANKS OF COLORADO		110					
	0100639496	12/20/23	12202023		12/PAYROLL	4-10-000-00-0000-8102-000-000000	614,000.00
					Check Total		614,000.00
					Vendor Total		614,000.00
CONVERGINT TECHNOLOGIES LLC		29041					
	0100101988	12/13/23	W1501370		DOOR KEYS FOR LCHS	4-10-710-26-2600-0300-000-000000	269.71
					Check Total		269.71
					Vendor Total		269.71
COOKE AUTOMOTIVE & EQUIPMENT REPAIR		39888					
	0100102071	12/22/23	1420		REPAIRS TO MLC	4-22-602-00-2100-0300-000-009414	545.94
					Check Total		545.94
					Vendor Total		545.94
CURRICULUM ASSOCIATES		4399					
	0100102072	12/22/23	90796006	240450	I-READY READING ASSESSMENT LICENSES -QUO	4-10-602-10-0090-0340-000-000000	4,061.16
					Check Total		4,061.16
					Vendor Total		4,061.16
DAMIAN MEDINA		33529					
	0100101989	12/13/23	12-01-2023_19		REIMB FIELD TRIP EXPENSES	4-10-602-00-2100-0610-000-001210	27.53
					Check Total		27.53
					Vendor Total		27.53

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DEVYN STERKEL		41408					
	0100101990	12/13/23	12-01-2023_49		11/11 BASKETBALL REF	4-10-301-14-1800-0392-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
FAITH PONGREKUN		40991					
	0100101991	12/13/23	12-01-2023_77		PJD CREW LEADER	4-22-301-00-0030-0300-000-004449	491.40
					Check Total		491.40
					Vendor Total		491.40
FINDING HOPE COUNSELING AND CONSULT		38350					
	0100102073	12/22/23	23-030		MENCHEN STAFF CONSULTATION	4-22-602-00-2210-0350-000-009414	325.00
					Check Total		325.00
					Vendor Total		325.00
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100102054	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	251.82
	0100102054	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	2,635.98
	0100102054	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	18.96
	0100102054	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	10.20
	0100102054	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	25.00
					Check Total		2,941.96
					Vendor Total		2,941.96
FRANK PAXTON LUMBER CO		31445					
	0100102074	12/22/23	0010733171-001	240409	QUOTE 0010706725	4-10-301-10-1000-0610-000-000000	2,011.00
					Check Total		2,011.00
					Vendor Total		2,011.00
FRONTLINE TECHNOLOGIES GROUP, LLC		30830					
	0100101992	12/13/23	INVUS194413	240442	FY24 RENEWAL PROACTIVE RECRUITING QUOTE	4-10-601-23-2391-0540-000-000000	1,979.50
					Check Total		1,979.50
					Vendor Total		1,979.50
FULL CIRCLE		1525					
	0100101993	12/13/23	FE10/23		OCTOBER 23 FAMILY CONNECTOR SERVICES	4-22-602-00-2100-0300-000-009414	2,736.75
					Check Total		2,736.75
					Vendor Total		2,736.75

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GEAR WEST SKI AND RUN		7714					
	0100102075	12/22/23	PO#240465	240465	SWIX T0766 XC PROFILE SET FOR WAX TABLES	4-10-301-14-1885-0610-000-0000000	424.97
					Check Total		424.97
					Vendor Total		424.97
GLOWFORGE		37478					
	0100102076	12/22/23	CBINV458669		12/23-12/24 SUBSCRIPTION	4-10-301-10-1600-0610-000-003120	239.00
					Check Total		239.00
					Vendor Total		239.00
GRAINGER		3709					
	0100101994	12/13/23	9907946256		MAINTENANCE REPAIR	4-10-710-26-2600-0430-000-0000000	149.68
					Check Total		149.68
	0100102115	12/29/23	9924604532		MAINT REPAIR	4-10-710-26-2600-0430-000-0000000	49.38
					Check Total		49.38
					Vendor Total		199.06
GYPSUM CREEK MIDDLE SCHOOL		2457					
	0100101995	12/13/23	202320249		FY24 PEAKS LEAGUE DUES	4-10-301-14-1800-0810-000-0000000	1,800.00
					Check Total		1,800.00
					Vendor Total		1,800.00
HERALD DEMOCRAT		60					
	0100102041	12/14/23	12-14-2023_1		11/CHARGES ACCT 38171	4-10-601-23-2391-0540-000-0000000	450.00
					Check Total		450.00
					Vendor Total		450.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100102055	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-0000000	256.65
					Check Total		256.65
					Vendor Total		256.65

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
INTERNAL REVENUE SERVICE		838					
	0100101996	12/13/23	NOTICE-CP161		PCORI TYAX PMT INTERST PENALTY 84-601199	4-10-601-23-2391-0810-000-0000000	250.71
					Check Total		250.71
	0100102078	12/22/23	12-14-2023_52		TAX DEPOSIT LATE FEE	4-10-601-23-2391-0810-000-0000000	1,278.59
					Check Total		1,278.59
	0100639500	12/27/23	12-27-2023_5		12/FIT	4-10-000-00-0000-7428-000-0000000	23,248.34
	0100639500	12/27/23	12-27-2023_5		12/FIT	4-10-000-00-0000-7472-000-0000000	48,885.28
					Check Total		72,133.62
					Vendor Total		73,662.92
INTREPID SPORTSWEAR		26530					
	0100102079	12/22/23	1020295	240479	PICTURE PROVIDED FOR APPROVAL; MULTICOLO	4-10-301-14-1845-0610-000-0000000	80.00
					Check Total		80.00
					Vendor Total		80.00
JACKIE WEBB EDUCATIONAL CONSULTING		40053					
	0100102080	12/22/23	12-14-2023_7		9/19-9/20 CAREERWISE CONF REG REIM	4-22-602-10-2100-0580-000-004429	350.00
					Check Total		350.00
	0100102081	12/22/23	105		4/14-4/17 NAT WORK BASED CONF REIMB	4-22-602-10-2100-0580-000-004429	1,600.00
					Check Total		1,600.00
					Vendor Total		1,950.00
JAMES MEDINA		23930					
	0100101997	12/13/23	12-01-2023_67		FOOD REIMBURSEMENT	4-10-720-27-2700-0690-000-0000000	11.11
					Check Total		11.11
					Vendor Total		11.11
JAN RODGERS MEDIATION LLC		39233					
	0100102082	12/22/23	12-14-2023_14		12/1 RESTORATIVE JUSTICE CONF	4-22-602-00-2100-0300-000-009414	6,269.93
					Check Total		6,269.93
					Vendor Total		6,269.93

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JAREN PETERS		41424					
	0100101998	12/13/23	12-01-2023_51		11/11 BASKETBALL REF	4-10-301-14-1800-0392-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
JENI WINDORSKI		41378					
	0100101999	12/13/23	12-01-2023_18		REIMB MEETING SUPPLIES	4-10-301-14-1815-0610-000-000000	98.81
	0100101999	12/13/23	12-01-2023_18		REIMB HUDL SUPPLIES	4-10-301-14-1815-0610-000-000000	126.42
	0100101999	12/13/23	12-01-2023_18		REIMB REGISTRATION FEE	4-10-301-14-1800-0580-000-000000	94.09
					Check Total		319.32
					Vendor Total		319.32
JUSTIN JIMENEZ		40100					
	0100102000	12/13/23	12-01-2023_69		FOOD REIMBURSEMENT	4-10-720-27-2700-0690-000-000000	22.77
					Check Total		22.77
					Vendor Total		22.77
JUSTINE MILLINGTON		39780					
	0100102001	12/13/23	12-01-2023_68		FOOD REIMBURSEMENT	4-10-720-27-2700-0690-000-000000	24.16
					Check Total		24.16
					Vendor Total		24.16
KAITLYN HASTY		41068					
	0100102002	12/13/23	12-01-2023_71		11/13-12/7 MILEAGE REIMB	4-21-740-31-3100-0580-000-000000	8.12
					Check Total		8.12
					Vendor Total		8.12
KONICA MINOLTA		2292					
	0100102042	12/14/23	43727876		11/COPIERS	4-10-602-10-0090-0330-000-000000	60.82
	0100102042	12/14/23	43727875		11/COPIERS	4-27-971-23-3330-0330-000-008600	623.94
	0100102042	12/14/23	43727875		11/COPIERS	4-10-602-10-0090-0330-000-000000	8,550.11
	0100102042	12/14/23	43727875		11/COPIERS	4-27-971-01-3330-0330-000-008600	103.98
	0100102042	12/14/23	43727875		11/COPIERS	4-26-971-33-3330-0330-000-000000	311.96
					Check Total		9,650.81
					Vendor Total		9,650.81
LAKE COUNTY ATHLETIC ACTIVITY		37605					
	0100102043	12/14/23	12-14-2023_6		POST SEASON HS BOYS SOCCER DINNER	4-10-301-14-1800-0580-000-000000	281.15
					Check Total		281.15
					Vendor Total		281.15

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAKE COUNTY CLERK & RECORDER		4269					
	0100102003	12/13/23	12-01-2023_41		BEST/TABOR/ELECTIONS FEE	4-10-601-23-2310-0610-000-000000	19,913.82
					Check Total		19,913.82
					Vendor Total		19,913.82
LAKE COUNTY LANDFILL		370					
	0100102083	12/22/23	11/1/23 TO 12/7/		11/7 / DISPOSAL SERVICES	4-10-710-26-2600-0421-000-000000	40.00
					Check Total		40.00
					Vendor Total		40.00
LCEA		20214					
	0100102056	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	10.15
	0100102056	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	385.55
	0100102056	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	.71
	0100102056	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	133.95
	0100102056	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	295.46
	0100102056	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	3,371.04
					Check Total		4,196.86
					Vendor Total		4,196.86
LIGHTSPEED TECHNOLOGIES, INC.		14907					
	0100102004	12/13/23	153722	240410	MICROPHONE REPLACEMENT BATTERY - QUOTE Q	4-10-602-20-2290-0610-000-000000	80.00
					Check Total		80.00
					Vendor Total		80.00
LIONS CLUB		3360					
	0100102005	12/13/23	12-01-2023_46		FOOD CARD FOR LCIS COOKING CLUB	4-22-101-01-0010-0610-000-007287	100.00
					Check Total		100.00
	0100102084	12/22/23	12-14-2023_27		FOOD CARD FOR LCES COOKING CLUB	4-22-100-00-0010-0610-000-008287	100.00
					Check Total		100.00
					Vendor Total		200.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LYONS GADDIS, P.C.		39039					
	0100102006	12/13/23	15 FINAL		10/CHARGES SCCT 19221.0000	4-10-602-10-0090-0300-000-000000	2,656.30
	0100102006	12/13/23	16		10/CHARGES SCCT 19221.0000	4-10-602-10-0090-0300-000-000000	361.40
					Check Total		3,017.70
	0100102007	12/13/23	17		11.CHARGES ACCT 19221-0000	4-10-602-10-0090-0300-000-000000	444.80
	0100102007	12/13/23	16A		11.CHARGES ACCT 19221-0000	4-10-602-10-0090-0300-000-000000	4,644.60
	0100102007	12/13/23	1A		11.CHARGES ACCT 19221-0000	4-10-602-10-0090-0300-000-000000	516.30
					Check Total		5,605.70
					Vendor Total		8,623.40
MARIA ANTONIETA LIZARDO		17922					
	0100102008	12/13/23	12-01-2023_72		11/13-12/7 MILEAGE REIMB	4-21-740-31-3100-0580-000-000000	39.56
					Check Total		39.56
					Vendor Total		39.56
MARISSA MARTINEZ		21768					
	0100102085	12/22/23	12-14-2023_37		REIM STAFF SUPPLY	4-10-100-10-0010-0610-000-000000	33.26
					Check Total		33.26
					Vendor Total		33.26
MATTHEW O'BRIEN		38326					
	0100102009	12/13/23	007		PJD MAKER SPACE PROF SERVICES	4-22-301-00-0030-0300-000-004449	200.00
					Check Total		200.00
					Vendor Total		200.00
MBA RESEARCH AND CURRICULUM CENTER		38865					
	0100102086	12/22/23	83232	240466	QUOTE	4-10-301-10-1600-0580-000-003120	2,000.00
					Check Total		2,000.00
					Vendor Total		2,000.00

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MCI		2960					
	0100102010	12/13/23	12-01-2023_13		11/LONG DISTANCE FAX ACCT 08660958314	4-10-602-10-0090-0531-000-000000	88.70
					Check Total		88.70
	0100102011	12/13/23	12-01-2023_14		11/HDST FAX ACCT 6P603161	4-27-971-23-3330-0531-000-008600	37.52
					Check Total		37.52
	0100102116	12/29/23	12-29-2023_3		12/HDST FAX ACCT 6P603161	4-27-971-23-3330-0531-000-008600	37.52
					Check Total		37.52
					Vendor Total		163.74
MEADOW GOLD DAIRIES		1343					
	0100102087	12/22/23	12-14-2023_6		11/MILK	4-21-740-31-3100-0631-000-000000	2,163.40
					Check Total		2,163.40
					Vendor Total		2,163.40
MICHAEL WEIMER		38792					
	0100102012	12/13/23	12-01-2023_70		REIMBURSE MILEAGE	4-10-720-27-2700-0580-000-000000	41.25
					Check Total		41.25
					Vendor Total		41.25
MIDWEST BUS SALES, INC		34908					
	0100102013	12/13/23	C01012464:01		PARTS FOR BUS 20	4-10-720-27-2700-0430-000-000000	97.19
					Check Total		97.19
					Vendor Total		97.19
MILLENNIUM TOWING		1273					
	0100102088	12/22/23	014300		TRANSPORT BUS 24 FOR REPAIR	4-10-720-27-2700-0300-000-000000	2,150.00
					Check Total		2,150.00
					Vendor Total		2,150.00
N.SUSAN HAMMERTON		38180					
	0100102014	12/13/23	12-01-2023_58		INTERPRETATION 10/11-12 10/16 10/25 12/6	4-10-602-10-0090-0300-000-000000	586.25
					Check Total		586.25
					Vendor Total		586.25

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PHEBE NICOLE CONDON		34649					
	0100102094	12/22/23	12-14-2023_2		REIMBURSE CLASSROOM SUPPLIES	4-10-301-10-1310-0610-000-000000	9.99
					Check Total		9.99
					Vendor Total		9.99
PHONEWARE		40070					
	0100102095	12/22/23	IN-8000832918596		12/LOCAL & LONG DIST CARRIER ACCT 30271	4-10-602-10-0090-0531-000-000000	706.21
					Check Total		706.21
					Vendor Total		706.21
PINNACOL ASSURANCE		454					
	0100102020	12/13/23	21491644		5TH OF 9 WORKERS COMP PREMIUM INSTALLMEN	4-10-602-28-2850-0521-000-000000	11,379.00
	0100102020	12/13/23	21491644		WORKERS COMP DEDUCTIBLE	4-10-602-28-2850-0521-000-000000	2,005.41
					Check Total		13,384.41
	0100102096	12/22/23	21524118		WORKERS COMP DEDUCTIBLE	4-10-602-28-2850-0521-000-000000	129.52
	0100102096	12/22/23	21524118		6TH OF 9 WORKERS COMP PREM INSTALL	4-10-602-28-2850-0521-000-000000	11,379.00
					Check Total		11,508.52
					Vendor Total		24,892.93
POWERSCHOOL GROUP LLC		30503					
	0100102117	12/29/23	INV380947	240473	QUOTE Q-882050-1-3/1/24-6/30/224 UNIVERS	4-10-602-20-2290-0612-000-000000	215.72
					Check Total		215.72
					Vendor Total		215.72
PROCARE THERAPY		41041					
	0100102021	12/13/23	20828484		W/E 12/1 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
					Check Total		3,675.00
	0100102097	12/22/23	20841034		W/E 12/15 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
					Check Total		3,675.00
	0100102118	12/29/23	20845347		W/E 12/22-SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
					Check Total		3,675.00
					Vendor Total		11,025.00

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PUBLIC EDUCATION & BUSINESS COALITION	0100102098	12/22/23	24132		PROF DEV TRAVEL EXPENSE P0240160	4-22-602-00-0090-0300-000-001201	317.57
	Check Total						317.57
	Vendor Total						317.57
QUILL CORPORATION		539					
	0100102099	12/22/23	35608829		CTE COURSE SUPPLIES	4-10-301-10-1600-0610-000-003120	86.16
	0100102099	12/22/23	35603450		CTE COURSE SUPPLIES	4-10-301-10-1600-0610-000-003120	30.57
	0100102099	12/22/23	35634987		CTE COURSE SUPPLIES	4-10-301-10-1600-0610-000-003120	13.92
	0100102099	12/22/23	34527457		CTE COURSE SUPPLIES	4-10-301-10-1600-0610-000-003120	6.79
	0100102099	12/22/23	35444734		CTE COURSE SUPPLIES	4-10-301-10-1600-0610-000-003120	48.59
	0100102099	12/22/23	34510990		CTE COURSE SUPPLIES	4-10-301-10-1600-0610-000-003120	16.73
	0100102099	12/22/23	34524315		CTE COURSE SUPPLIES	4-10-301-10-1600-0610-000-003120	96.06
Check Total						298.82	
Vendor Total						298.82	
RADIO ID EQUIPMENT, INC		41386					
	0100102022	12/13/23	2460	240452	FY24 CAR RIDER PRO SOFTWARE SUBSCRIPTION	4-10-602-10-0090-0612-000-000000	1,000.00
Check Total						1,000.00	
Vendor Total						1,000.00	
ROXIE ALDAZ		1158					
	0100102100	12/22/23	12-14-2023_43		REIMB TRAVEL 10/13-10/16 MBA CONCLAVE	4-22-602-00-0090-0580-000-004048	726.02
Check Total						726.02	
Vendor Total						726.02	
RYAN'S PERFORMANCE MOTORS (RPM)		39772					
	0100102045	12/14/23	0019713	240458	REPAIR ORDER #0019713 1991 CHEVY G30 VAN	4-10-710-26-2600-0430-000-000000	1,468.30
Check Total						1,468.30	
Vendor Total						1,468.30	
S'COOL SERVICES, INC		41475					
	0100102101	12/22/23	680		CHOCOLATE FUND RAISING	4-10-301-24-2410-0610-000-000000	3,684.00
Check Total						3,684.00	
Vendor Total						3,684.00	

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SAFEWAY INC.		376					
	0100102102	12/22/23	12-14-2023_59		12/CHARGES ACCT 52324	4-21-740-31-3100-0630-000-0000000	2,492.28
					Check Total		2,492.28
					Vendor Total		2,492.28
SANGRE DE CRISTO ELECTRIC		382					
	0100102023	12/13/23	12-01-2023_31		11/TWIN LAKES SCHOOLHOUSE ACCT 13090000	4-10-710-26-2600-0620-000-0000000	37.05
					Check Total		37.05
					Vendor Total		37.05
SCANGA MEAT CO		35572					
	0100102024	12/13/23	12-01-2023_30		11/14 MEAT PRODUCTS	4-21-740-31-3100-0630-000-0000000	875.17
					Check Total		875.17
					Vendor Total		875.17
SCHOOL BOARD SUPPORT SERVICES		41505					
	0100102103	12/22/23	DEC 19 SERVICE	240485	SALARY RESEARCH SERVICES	4-10-601-23-2310-0300-000-0000000	750.00
					Check Total		750.00
	0100102119	12/29/23	C00842023	240485	SALARY RESEARCH SERVICES	4-10-601-23-2310-0300-000-0000000	850.00
					Check Total		850.00
					Vendor Total		1,600.00
SILVER CITY PRINTING		413					
	0100102120	12/29/23	261957		CUSTODIAL CALENDARS FOR EVA	4-10-710-26-2600-0610-000-0000000	104.66
					Check Total		104.66
					Vendor Total		104.66
STECK INSIGHTS LLC		36161					
	0100102025	12/13/23	2491		12/MONTHLY WEBSITE SERVICE	4-10-602-10-0090-0300-000-0000000	220.00
					Check Total		220.00
					Vendor Total		220.00
SUMMIT PAC		30821					
	0100102026	12/13/23	4407	240176	FY24 PSYCHOLOGICAL SERVICES	4-10-602-12-1700-0300-000-003130	1,178.50
					Check Total		1,178.50
					Vendor Total		1,178.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
USI		618					
	0100102027	12/13/23	0397356101014	240422	LAMINATING FILM - QUOTE	4-26-971-33-3310-0610-000-000000	171.45
	0100102027	12/13/23	0397356101014	240422	383166 11.15.23	4-27-971-23-3330-0610-000-008600	318.42
					Check Total		489.87
					Vendor Total		489.87
VERA CRUZ		7507					
	0100102028	12/13/23	12-01-2023_48		11/11 GATE WORKER	4-10-301-14-1800-0392-000-000000	60.00
					Check Total		60.00
					Vendor Total		60.00
VERIZON WIRELESS		3373					
	0100102107	12/22/23	9950966607		11/CHARGES ACCT 970483601-00001 FAM CONN	4-22-602-00-2100-0531-000-009414	304.35
	0100102107	12/22/23	9950966607		11/CHARGES ACCT 970483601-00001	4-26-971-33-3310-0810-000-000000	42.07
	0100102107	12/22/23	9950966607		11/CHARGES ACCT 970483601-00001	4-27-971-01-3330-0531-000-008600	58.88
	0100102107	12/22/23	9950966607		11/CHARGES ACCT 970483601-00001 HS	4-27-971-23-3330-0531-000-008600	67.30
	0100102107	12/22/23	9950966607		11/CHARGES ACCT 970483601-00001 EHS	4-27-971-01-3330-0531-000-008600	50.87
	0100102107	12/22/23	9950966607		11/CHARGES ACCT 970483601-00001 DISTRICT	4-10-602-10-0090-0531-000-000000	2,571.34
	0100102107	12/22/23	9950966607		11/CHARGES ACCT 970483601-00001 BUS	4-10-602-10-0090-0531-000-000000	60.87
					Check Total		3,155.68
					Vendor Total		3,155.68
VIANCA GONZALEZ		38423					
	0100102029	12/13/23	12-01-2023_76		9/21-10/26 SMART BELLIES MEAL DELIVERY	4-22-100-00-2100-0580-000-008287	103.13
					Check Total		103.13
					Vendor Total		103.13

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VOCOVISION		35858					
	0100102030	12/13/23	20825494		W/E 12/3 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,187.50
					Check Total		3,187.50
	0100102108	12/22/23	20838374		W/E 12/17 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,187.50
	0100102108	12/22/23	20835250		W/E 12/8 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,675.00
					Check Total		6,862.50
	0100102121	12/29/23	20842993		W/E 12/24-SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,060.00
					Check Total		3,060.00
					Vendor Total		13,110.00
WAGNER EQUIPMENT CO.		3368					
	0100102031	12/13/23	P62C0174938	240419	QUOTE DOCUMENT 62Q000956	4-10-710-26-2600-0430-000-000000	628.20
					Check Total		628.20
					Vendor Total		628.20
WASTE MANAGEMENT OF CO INC		39934					
	0100102032	12/13/23	12-01-2023_29		11/MNTHLY TRASH SERV ACCT 27-15308-13008	4-10-710-26-2600-0421-000-000000	2,352.15
					Check Total		2,352.15
					Vendor Total		2,352.15
WAXIE SANITARY SUPPLY		3830					
	0100102109	12/22/23	82161944	240436	8" TOWELS	4-10-710-26-2600-0610-000-000000	4,828.33
	0100102109	12/22/23	82091267	240200	MAGIC ERASERS	4-10-710-26-2600-0610-000-000000	742.14
					Check Total		5,570.47
	0100102110	12/22/23	82091273	240319	CUSTODIAL RAGS	4-10-710-26-2600-0610-000-000000	433.00
					Check Total		433.00
					Vendor Total		6,003.47
WELLNESS SCREENING LLC		1704					
	0100102033	12/13/23	2550		DRUG TESTING-DOT RANDOM-LACOME	4-10-720-27-2700-0300-000-000000	65.27
					Check Total		65.27
					Vendor Total		65.27

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WESTERN SLOPE BAR SUPPLIES		3682					
	0100102034	12/13/23	12-01-2023_16		11/WATER ACCT 34150000	4-10-602-10-0090-0610-000-000000	180.70
	0100102034	12/13/23	12-01-2023_16		11/WATER ACCT LE3747	4-10-720-27-2700-0610-000-000000	33.90
					Check Total		214.60
					Vendor Total		214.60
WESTERN STATES FIRE PROTECTION CO.		37990					
	0100102035	12/13/23	WSF566889		MAINTENANCE-BACKFLOW & SPRINKLERS	4-10-710-26-2600-0300-000-000000	3,079.48
					Check Total		3,079.48
					Vendor Total		3,079.48
XCEL ENERGY		3732					
	0100102036	12/13/23	854461100		11/UTILITIES LCES	4-10-710-26-2600-0620-000-000000	2,277.92
	0100102036	12/13/23	854461100		11/UTILITIES LCES	4-26-971-33-3310-0810-000-000000	280.36
	0100102036	12/13/23	854461100		11/UTILITIES LCES	4-27-971-01-3330-0620-000-008600	245.32
	0100102036	12/13/23	854461100		11/UTILITIES LCES	4-27-971-23-3330-0620-000-008600	700.90
					Check Total		3,504.50
	0100102037	12/13/23	854771253		11./UTILITIES ACCT 53-2359658-5 LCIS	4-10-710-26-2600-0620-000-000000	4,554.36
	0100102037	12/13/23	854771253		11./UTILITIES ACCT 53-2359658-5 PITTS	4-10-710-26-2600-0620-000-000000	1,270.31
	0100102037	12/13/23	854771253		11./UTILITIES ACCT 53-2359658-5 ADMIN	4-10-710-26-2600-0620-000-000000	305.00
	0100102037	12/13/23	854771253		11./UTILITIES ACCT 53-2359658-5 FB FIELD	4-10-710-26-2600-0620-000-000000	14.27
	0100102037	12/13/23	854771253		11./UTILITIES ACCT 53-2359658-5 LCHS	4-10-710-26-2600-0620-000-000000	5,486.57
	0100102037	12/13/23	854771253		11./UTILITIES ACCT 53-2359658-5 BUS	4-10-710-26-2600-0620-000-000000	258.60
					Check Total		11,889.11
					Vendor Total		15,393.61
YANITSA RODRIGUEZ		40592					
	0100102038	12/13/23	12-01-2023_57		INTERPRETATION 12/6 DAC MEETING	4-10-602-10-0090-0300-000-000000	105.00
					Check Total		105.00
					Vendor Total		105.00
					Grand Total		1,328,605.29

Cash Flow Financial Report
FY 2023-2024

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
Lake County School District					
Operating Account	July	\$ 840,295.63	\$ 1,512,477.60	\$ 1,837,931.73	\$ 1,165,749.76
	August	\$ 1,165,749.76	\$ 2,681,723.95	\$ 1,850,783.98	\$ 334,809.79
	September	\$ 334,809.79	\$ 1,501,732.04	\$ 1,845,449.15	\$ 678,526.90
	October	\$ 678,526.90	\$ 1,560,268.85	\$ 1,465,939.59	\$ 584,197.64
	November	\$ 584,197.64	\$ 1,654,583.20	\$ 2,178,743.77	\$ 1,108,358.21
	December	\$ 1,108,358.21	\$ 1,728,975.84	\$ 1,755,474.29	\$ 1,134,856.66
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
Colotrust Account	July	\$ 3,661,144.01	\$ 1,250,000.00	\$ 316,941.42	\$ 2,728,085.43
	August	\$ 2,728,085.43	\$ 1,500,000.00	\$ 97,375.95	\$ 1,325,461.38
	September	\$ 1,325,461.38	\$ 500,000.00	\$ 321,722.02	\$ 1,147,183.40
	October	\$ 1,147,183.40	\$ -	\$ 736,541.21	\$ 1,883,724.61
	November	\$ 1,883,724.61	\$ 1,100,000.00	\$ 201,743.81	\$ 985,468.42
	December	\$ 985,468.42	\$ -	\$ 54,254.08	\$ 1,039,722.50
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
Payroll Account	July	\$ 11,862.62	\$ 544,439.13	\$ 544,000.00	\$ 11,423.49
	August	\$ 11,423.49	\$ 886,169.43	\$ 885,853.52	\$ 11,107.58
	September	\$ 11,107.58	\$ 611,080.05	\$ 611,000.00	\$ 11,027.53
	October	\$ 11,027.53	\$ 646,660.41	\$ 647,000.00	\$ 11,367.12
	November	\$ 11,367.12	\$ 632,485.86	\$ 632,206.95	\$ 11,088.21
	December	\$ 11,088.21	\$ 614,586.08	\$ 614,000.00	\$ 10,502.13
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -



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

130 West 12th Street
Leadville, CO 80461

Phone 719 486-6928
Fax 719 486-3421

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

Head Start Informational Items for Governing Board

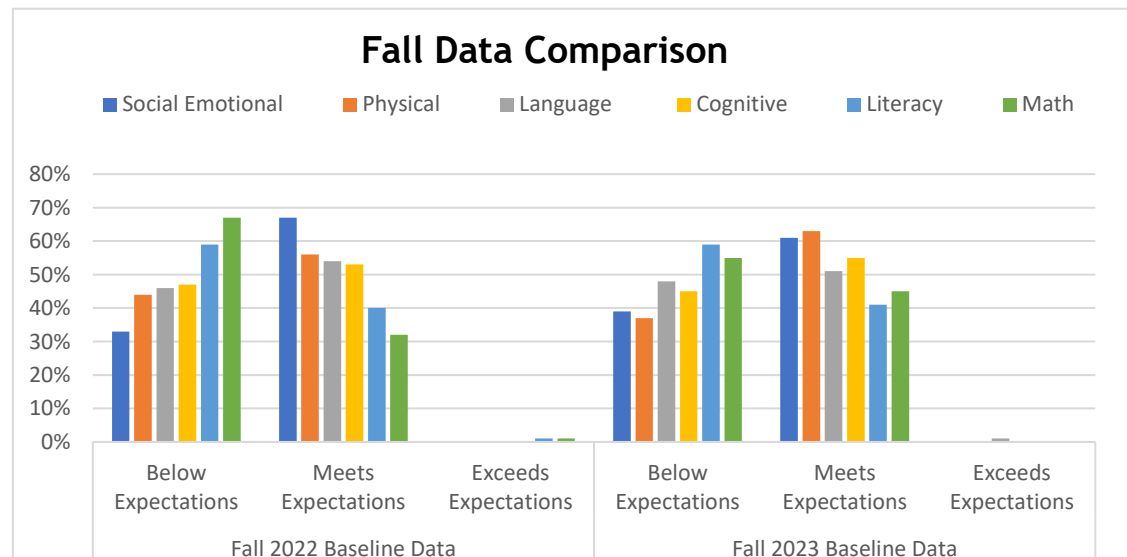
Informational Items:

1. Fall 2023 Child Outcome Data
2. November 2023 CACFP Summary
3. November 2023 Directors Report
4. November 2023 Budget Reports
5. November In-Kind Report

The Center @ Lake County Elementary School

2023-2024 Fall Data Summary

Area of Development	Fall 2022 Baseline Data 78 children			Fall 2023 Baseline Data 87 children		
	Below Expectations	Meets Expectations	Exceeds Expectations	Below Expectations	Meets Expectations	Exceeds Expectations
Social Emotional	33%	67%		39%	61%	
Physical	44%	56%		37%	63%	
Language	46%	54%		48%	51%	1%
Cognitive	47%	53%		45%	55%	
Literacy	59%	40%	1%	59%	41%	
Math	67%	32%	1%	55%	45%	



School Readiness Data by GOLD Levels with ELOF Targets

Fall 2023-2024

Three Identified Target Domains: (as defined in our School Readiness Work Plan)

- ❖ Social Emotional Development
- ❖ Language Development
- ❖ Literacy Development

Number of 4 years old included in this report:

48 children – Fall 2022/2023

59 children – Fall 2023/2024

Social Emotional Data

1a: Manages Feelings

	Below Expectations					Meets Expectations			Exceeds Expectations
	Not Yet	Level 1	Level 2: Uses adult support calm self	Level 3	Level 4: Comforts self by seeking out special object or person	Level 5	Level 6: Is able to look at a situation differently or delay gratification	Level 7	*Level 8: Controls strong emotions in an appropriate manner most of the time
Fall 2022			8% (4)	4% (2)	23% (11)	50% (24)	15% (7)		
Fall 2023			3% (2)	8% (5)	41% (24)	17% (10)	29% (17)	2% (1)	

*indicate skills by 60 months using the Head Start Early Learning Outcomes Framework (ELOF) – See Goal P-SE8.1

1b. Follows limits and expectations

	Below Expectations					Meets Expectations			Exceeds Expectations
	Not Yet	Level 1	Level 2: Responds to changes in an adult's tone of voice and expression	Level 3	Level 4: Accepts redirection from adults	Level 5	*Level 6: Manages classroom rules, routines, and transitions with occasional reminders	Level 7	Level 8: Applies basic rules in new but similar situations
Fall 2022			4% (2)	6% (3)	8% (4)	31% (15)	47% (23)		2% (1)
Fall 2023				3% (2)	27% (16)	25% (15)	44% (26)		

*indicate skills by 60 months using the Head Start Early Learning Outcomes Framework (ELOF) – See Goal P-ATL2.1

1c. Takes care of own needs appropriately

	Below Expectations						Meets Expectations			Exceeds Expectations	
	Not Yet	Level 1	Level 2: Indicates needs and wants; participates as adults attends to needs	Level 3	Level 4: Seeks to do things for self	Level 5	Level 6: Demonstrates confidence in meeting own needs	Level 7	*Level 8: Takes responsibility for own well-being	Level 9	Level 10: Practices skills to reach desired level of personal achievement
Fall 2022				2% (1)	4% (2)	8% (4)	71% (34)	15% (7)			
Fall 2023				2% (1)	2% (1)	24% (14)	49% (29)	22% (13)	2% (1)		

*indicate skills by 60 months using the Head Start Early Learning Outcomes Framework (ELOF) – See Goal P-SE10.1

2a. Forms relationships with adults

	Below Expectations							Meets Expectations		Exceeds Expectations	
	Not Yet	Level 1	Level 2: Demonstrates a secure attachment to one or more adults	Level 3	Level 4: Uses trusted adult as a secure base from which to explore the world	Level 5	Level 6: Manages separations without distress and engages with trusted adults	Level 7	*Level 8: Engages with trusted adults as resources and to share mutual interests	Level 9	Level 10: Respectfully engages adult with a different viewpoint; considers adult's alternative ideas when engaged in discussion
Fall 2022			2% (1)		8% (4)	8% (4)	31% (15)	50% (24)			
Fall 2023					2% (1)		31% (18)	56% (33)	12% (7)		

*indicate skills by 60 months using the Head Start Early Learning Outcomes Framework (ELOF) – See Goal P-SE1.1

2b: Responds to Emotional Cues

	Below Expectations					Meets Expectations		Exceeds Expectations	
	Not Yet	Level 1	Level 2: Reacts to others' emotional expressions	Level 3	*Level 4: Demonstrates concern about the feelings of others	Level 5	*Level 6: Identifies basic emotional reactions of others and their causes accurately	Level 7	*Level 8: Recognizes others' feelings about a situation might be different from his own
Fall 2022			8% (4)	8% (4)	27% (13)	48% (23)	8% (4)		
Fall 2023				8% (5)	24% (14)	49% (29)	18% (11)		

*indicate skills by 60 months using the Head Start Early Learning Outcomes Framework (ELOF) – See Goal P-SE6.1; P-SE6.3; P-SE7.2

2c: Interacts with Peers

	Below Expectations				Meets Expectations			Exceeds Expectations	
	Not Yet	Level 1	Level 2: Plays near other children; uses similar materials and actions	Level 3	Level 4: Uses successful strategies for entering groups	Level 5	*Level 6: Initiates, joins in, and sustains positive interactions with a small group of two or three children	Level 7	*Level 8: Interacts cooperatively in groups of four or five children
Fall 2022			8% (4)	17% (8)	35% (17)	38% (18)	2% (1)		
Fall 2023			3% (2)	22% (13)	22% (13)	31% (18)	22% (13)		

*indicate skills by 60 months using the Head Start Early Learning Outcomes Framework (ELOF) – See Goal P-SE3.1; P-SE4.1

2d: Make friends

	Below Expectations					Meets Expectations		Exceeds Expectations	
	Not Yet	Level 1	Level 2: Seeks a preferred playmate; shows pleasure when seeing a friend	Level 3	*Level 4: Plays with one or two preferred playmates	Level 5	Level 6: Establishes a special friendship with one other child, but the friendship might only last a short while	*Level 7	*Level 8: Maintains friendships for several months or more; forms friendships around similar play interests
Fall 2022			8% (4)	8% (4)	25% (12)	44% (21)	15% (7)		
Fall 2023			2% (1)	10% (6)	22% (13)	46% (27)	20% (12)		

*indicate skills by 60 months using the Head Start Early Learning Outcomes Framework (ELOF) – See Goal P-SE3.4; P-SE4.3

3a: Balances needs and rights of self and others

	Below Expectations				Meets Expectations			Exceeds Expectations	
	Not Yet	Level 1	Level 2: Responds appropriately to others' expression of wants	Level 3	Level 4: Takes turns	Level 5	Level 6: Initiates the sharing of materials in the classroom and outdoors	Level 7	*Level 8: Cooperates and shares ideas and materials in socially acceptable ways
Fall 2022			8% (4)	21% (10)	52% (25)	13% (6)	6% (3)		
Fall 2023			2% (1)	3% (2)	17% (10)	58% (34)	20% (12)		

*indicate skills by 60 months using the Head Start Early Learning Outcomes Framework (ELOF) – See Goal P-SE10.2

3b: Solves Social Problems

	Below Expectations					Meets Expectations			Exceeds Expectations
	Not Yet	Level 1	Level 2: Expresses feelings during a conflict	Level 3	Level 4: Seeks adult help to resolve social problem	Level 5	*Level 6: Suggests solutions to social problems	Level 7	*Level 8: Resolves social problems through basic negotiation and compromise
Fall 2022		2% (1)		4% (2)	21% (10)				
Fall 2023			2% (1)	3% (2)	17% (10)	58% (34)	20% (12)		

*indicate skills by 60 months using the Head Start Early Learning Outcomes Framework (ELOF) – See Goal P-SE5.1; P-SE5.2

Language Data

8a: Comprehends Language

	Below Expectations						Meets Expectations		Exceeds Expectations
	Not Yet	Level 1	Level 2: Shows and interest in the speech of others	Level 3	Level 4: Identifies familiar people, animals, and objects when prompted	Level 5	*Level 6: Responds appropriately to specific vocabulary and simple statements, questions, or stories	Level 7	*Level 8: Responds appropriately to complex statements, questions, vocabulary, stories, asking questions when needed; offers opposites for frequently occurring verbs and adjectives; understands the difference between similar action verbs
Fall 2022					4% (2)	21% (10)	71% (34)	4% (2)	
Fall 2023			2% (1)	2% (1)	5% (3)	31% (18)	54% (32)	7% (4)	

*indicate skills by 60 months using the Head Start Early Learning Outcomes Framework (ELOF) – See Goal P-LC1.1; P-LC2.3

8b. Follows directions

	Below Expectations					Meets Expectations				Exceeds Expectations	
	Not Yet	Level 1	Level 2: Responds to simple verbal requests accompanied by gestures or tone of voice	Level 3	Level 4: Follows simple requests not accompanied by gestures	Level 5	Level 6: Follows directions of two or more steps that relate to familiar objects and experiences	Level 7	*Level 8: Follows details instructional, multistep directions	Level 9	Level 10: Ask for clarification in order to understand complex directions; carries out directions with five to six steps
Fall 2022				4% (2)	25% (12)	42% (20)	29% (14)				
Fall 2023			2% (1)	2% (1)	8% (5)	15% (9)	54% (32)	17% (10)	2% (1)		

*indicate skills by 60 months using the Head Start Early Learning Outcomes Framework (ELOF) – See Goal P-LC2.1

9a: Uses an expanding expressive vocabulary

	Below Expectations					Meets Expectations			Exceeds Expectations
	Not Yet	Level 1	Level 2: Vocalizes and gestures to communicate	Level 3	Level 4: Names familiar people, animals, and objects	Level 5	Level 6: Describes and tells the use of many familiar items	Level 7	*Level 8: Incorporates new, less familiar, or technical words (acquired thorough texts and conversations) in everyday conversations; correctly uses new meanings for familiar words
Fall 2022				8% (4)	2% (1)	50% (24)	35% (17)	4% (2)	
Fall 2023			2% (1)	3% (2)	14% (8)	27% (16)	44% (26)	10% (6)	

*indicate skills by 60 months using the Head Start Early Learning Outcomes Framework (ELOF) – See Goal P-LC3.2

9b. Speaks clearly

	Below Expectations					Meets Expectations			Exceeds Expectations
	Not Yet	Level 1	Level 2: Babbles strings of single consonant sounds and combines sounds	Level 3	Level 4: Uses some words and word-like sounds and is understood by most familiar people	Level 5	Level 6: Is understood by most people; may mispronounce new, long, or unusual words	Level 7	*Level 8: Pronounces multisyllabic or unusual words correctly; speaks audibly
Fall 2022				2% (1)	13% (6)	33% (16)	46% (22)	46% (22)	6% (3)
Fall 2023				3% (2)	7% (4)	36% (21)	41% (24)	14% (8)	

*indicate skills by 60 months using the Head Start Early Learning Outcomes Framework (ELOF) – See Goal P-LC5.1

9c. Uses conventional grammar

	Below Expectations					Meets Expectations			Exceeds Expectations	
	Not Yet	Level 1	Level 2: Uses one-or-two-word sentences or phrases	Level 3	Level 4: Uses three-to-four-word sentences; may omit some words or use some words incorrectly	Level 5	Level 6: Uses complete, four-to-six-word sentences	Level 7	*Level 8: Uses long, complex sentences and follows most grammatical rules; uses common verbs and nouns (including plural nouns)	
Fall 2022		2% (1)	2% (1)	8% (4)	19% (9)	21% (10)	46% (22)	2% (1)		
Fall 2023		2% (1)	5% (3)	2% (1)	36% (21)	24% (14)	24% (14)	8% (5)		

*indicate skills by 60 months using the Head Start Early Learning Outcomes Framework (ELOF) – See Goal P-LC5.1

9d. Tells about another time or place

	Below Expectations					Meets Expectations				Exceeds Expectations	
	Not Yet	Level 1	Level 2: Makes simple statements about recent events and familiar people and objects that are not present	Level 3	Level 4: Tells simple stories about objects, events, and people not present; lacks many details and a conventional beginning, middle, and end	Level 5	Level 6: Tells stories about other times and places that have a logical order and that include major details	Level 7	*Level 8: Tells elaborate stories that refer to other times and places	Level 9	Level 10: Tells stories with clear sequence of events, including a climax and resolution
Fall 2022		2% (1)	6% (3)	13% (6)	25% (12)	33% (16)	19% (9)	2% (1)			
Fall 2023		3% (2)		14% (8)	17% (10)	49% (29)	8% (5)	3% (2)	5% (3)		

*indicate skills by 60 months using the Head Start Early Learning Outcomes Framework (ELOF) – See Goal P-LC5.3

10a. Engages in conversations

	Below Expectations						Meets Expectations		Exceeds Expectations	
	Not Yet	Level 1	Level 2: Engages in simple back-and-forth exchanges with others	Level 3	Level 4: Initiates and attends to brief conversations	Level 5	Level 6: Engages in conversations of at least three exchanges	Level 7	*Level 8: Engages in complex, lengthy conversations of five or more exchanges	Level 9
Fall 2022		2% (1)	2% (1)	6% (3)	6% (3)	27% (13)	54% (26)			2% (1)
Fall 2023			2% (1)		12% (7)	12% (7)	69% (41)	3% (2)	2% (1)	

*indicate skills by 60 months using the Head Start Early Learning Outcomes Framework (ELOF) – See Goal P-LC4.1

10b. Uses social rules of language

	Below Expectations					Meets Expectations			Exceeds Expectations	
	Not yet	Level 1	Level 2: Responds to speech by looking toward the speaker; watches for signs of being understood when communicating	Level 3	Level 4: Uses appropriate eye contact, pauses, and simple verbal prompts when communicating	Level 5	Level 6: Uses acceptable language and basic social rules when communicating with others; may need reminders	Level 7	*Level 8: Uses acceptable language and basic social rules during communication with others	Level 9
Fall 2022			2% (1)	4% (2)	42% (20)	17% (8)	33% (16)	2% (1)		
Fall 2023			2% (1)	7% (4)	32% (19)	19% (11)	39% (23)	2% (1)		

*indicate skills by 60 months using the Head Start Early Learning Outcomes Framework (ELOF) – See Goal P-LC4.2

Literacy Data

15a. Notices and discriminates rhyme

	Below Expectations				Meets Expectations			Exceeds Expectations	
	Not Yet	Level 1	Level 2: Joins in rhyming songs and games	Level 3	Level 4: Fills in the missing rhyming word; generates rhyming words spontaneously	Level 5	Level 6: Decides whether two words rhyme	Level 7	*Level 8: Generates a group of rhyming words when given a word
Fall 2022		14% (6)	19% (8)	49% (21)	19% (8)				
Fall 2023			31% (18)	31% (18)	25% (15)	14% (8)			

*indicate skills by 60 months using the Head Start Early Learning Outcomes Framework (ELOF) – See Goal P-LIT1.1

15b. Notices and discriminates alliteration

	Below Expectations			Meets Expectations				Exceeds Expectations	
	Not Yet	Level 1	Level 2: Sings songs and recites rhymes and refrains with repeating initial sounds	Level 3	Level 4: Shows awareness that some words begin the same way	Level 5	Level 6: Matches beginning sounds of some words	Level 7	*Level 8: Isolates and identifies the beginning sound of a word
Fall 2022		21% (9)	67% (29)	12% (5)					
Fall 2023		10% (6)	36% (21)	44% (26)	10% (6)				

*indicate skills by 60 months using the Head Start Early Learning Outcomes Framework (ELOF) – See Goal P-LIT1.3

15c. Notices and discriminates discrete units of sound

	Below Expectations		Meets Expectations				Exceeds Expectations	
	Not Yet	Level 1	Level 2: Shows awareness of separate words in sentences	Level 3	*Level 4: Shows awareness of separate syllables in words	Level 5	Level 6: Verbally blends and separates onset and rime in one-syllable words	Level 7
Fall 2022	28% (12)	42% (18)	30% (13)					
Fall 2023	36% (21)	25% (15)	20% (15)	20% (12)	14% (8)	5% (3)		

*indicate skills for 48-60 months using the Head Start Early Learning Outcomes Framework (ELOF) – See Goal P-LIT1.1

16a. Identifies and names letters

	Below Expectations		Meets Expectations				Exceeds Expectations	
	Not Yet	Level 1	Level 2: Recognizes and names a few letters in own name	Level 3	Level 4: Recognizes and names as many as 10 letters, especially those in own name	Level 5	*Level 6: Identifies and names 11-20 upper and 11-20 lowercase letters when presented in random order	Level 7
Fall 2022	7% (3)	26% (11)	51% (22)	14% (6)	2% (1)			
Fall 2023		12% (7)	44% (26)	31% (18)	10% (6)	3% (2)		

*indicate skills by 60 months using the Head Start Early Learning Outcomes Framework (ELOF) – See Goal P-LIT3.1

16b. Identifies letter-sound correspondences

	Below Expectations		Meets Expectations				Exceeds Expectations	
	Not Yet	Level 1	Level 2: Identifies the sounds of a few letters	Level 3	*Level 4: Produces the correct sounds for 10-20 letters	Level 5	Level 6: Produces at least one correct sound for each letter in the alphabet	Level 7
Fall 2022	44% (19)	35% (15)	21% (9)					
Fall 2023	39% (23)	37% (22)	19% (11)	3% (2)	2% (1)			

*indicate skills by 60 months using the Head Start Early Learning Outcomes Framework (ELOF) – See Goal P-LIT3.2

17a. Uses and appreciates books and other texts

	Below Expectations				Meets Expectations				Exceeds Expectations	
	Not Yet	Level 1	Level 2: Shows interest in books	Level 3	Level 4: Orients book correctly; turns pages from the front of the book to the back; recognizes familiar books by their covers	Level 5	*Level 6: Knows some features of a book (e.g., title, author, illustrator, front and back covers); connects specific books to authors	Level 7	*Level 8: Uses various types of books for their intended purposes	Level 9
Fall 2022			16% (7)	19% (8)	65% (28)					
Fall 2023			7% (4)	24% (14)	46% (27)	22% (13)	2% (1)			

*indicate skills by 60 months using the Head Start Early Learning Outcomes Framework (ELOF) – See Goal P-LIT2.4; P-LIT2.1

17b. Uses print concepts

	Below Expectations			Meets Expectations				Exceeds Expectations		
	Not Yet	Level 1	Level 2: Shows understanding that text is meaningful and can be read	Level 3	*Level 4: Indicates where to start reading and the direction to follow	Level 5	Level 6: Shows awareness of various features of print: letters, words, spaces, upper-and lowercase letters, some punctuation	Level 7	Level 8: Matches a written word with a spoken word, but it may not be the actual written word; tracks print from the end of a line of text to the beginning of the next line	Level 9
Fall 2022		26% (11)	30% (13)	44% (19)						
Fall 2023		5% (3)	42% (25)	42% (25)	10% (6)					

*indicate skills for 48 to 60 months using the Head Start Early Learning Outcomes Framework (ELOF) – See Goal P-LIT2.1

18a. Interacts during reading experiences, book conversations, and text reflections

	Below Expectations			Meets Expectations				Exceeds Expectations		
	Not Yet	Level 1	Level 2: Contributions particular language from the book at the appropriate time	Level 3	Level 4: Asks and answers questions about the text; refers to pictures	Level 5	*Level 6: Identifies story-related problems, events, and resolutions during conversations with an adult	Level 7	*Level 8: Engages in teacher-led reading activities using emergent reader books and other simple texts; focuses on major characters, events, and information; describes relationships between text and illustrations; makes comparisons, inferences, and draws conclusions; identifies the author's supporting points	Level 9
Fall 2022		23% (10)	28% (12)	42% (18)	7% (3)					
Fall 2023		5% (3)	19% (11)	32% (19)	25% (15)	19% (11)				

*indicate skills by 60 months using the Head Start Early Learning Outcomes Framework (ELOF) – See Goal P-LIT5.1; P-LIT5.2

18b. Uses emergent reading skills

	Below Expectations			Meets Expectations				Exceeds Expectations	
	Not Yet	Level 1	Level 2: Pretends to read a familiar book, treating each page as a separate unit; names and describes what is on each page, using pictures as cues	Level 3	Level 4: Pretends to read, using some of the language from the text; describes the action across pages, using pictures to order the events; may need prompts from adult	Level 5	Level 6: Pretends to read, reciting language that closely matches the text on each page and using reading-like intonation	Level 7	Level 8: Tries to match oral language to words on page; points to words as he reads
Fall 2022	7% (3)	23% (10)	30% (13)	37% (16)	2% (1)				
Fall 2023		5% (3)	37% (22)	49% (29)	8% (5)				

18c. Retells stories and recounts details from informational texts

	Below Expectations			Meets Expectations				Exceeds Expectations	
	Not Yet	Level 1	Level 2: Retells some events or information from a familiar story or other text with close adult prompting	Level 3	Level 4: Retells familiar stories and recounts details from a nonfiction text using pictures or props as prompts	Level 5	*Level 6: Retells a familiar story and recounts an informational text in proper sequence, including major events and characters, as appropriate	Level 7	*Level 8: Retells stories and recounts informational texts with many details about characters, events, ideas, and story lines
Fall 2022	9% (4)	14% (6)	72% (31)	5% (2)					
Fall 2023		8% (5)	37% (22)	25% (15)	27% (16)	2% (1)			

*indicate skills by 60 months using the Head Start Early Learning Outcomes Framework (ELOF) – See Goal P-LIT4.1; P-LIT4.2

19a. Writes name

	Below Expectations						Meets Expectations						Exceeds Expectations	
	Not Yet	Level 1	Level 2: Makes scribbles or marks	Level 3	Level 4: Makes controlled linear scribbles	Level 5	Level 6: Writes mock letters or letter-like forms	Level 7:	Level 8: Writes letter strings	Level 9	Level 10: Writes partially accurate first name	*Level 11	*Level 12: Writes accurate first name	Level 13
Fall 2022			2% (1)	2% (1)	21% (9)	9% (4)	23% (10)	14% (6)	9% (4)	7% (3)	7% (3)	5% (2)		
Fall 2023			5% (3)	3% (2)	15% (9)	20% (12)	14% (8)	17% (10)	8% (5)	7% (4)	7% (4)		2% (1)	2% (1)

*indicate skills by 60 months using the Head Start Early Learning Outcomes Framework (ELOF) – See Goal P-LIT6.4

19b. Writes to convey ideas and information

	Below Expectations						Meets Expectations					Exceeds Expectations	
	Not Yet	Level 1	Level 2: Uses drawing, dictation, and scribbles or marks to convey a message	Level 3	Level 4: Uses drawing, dictation, and controlled linear scribbles to convey a message	Level 5	Level 6: Uses drawing, dictation, and mock letters or letter forms to convey a message	Level 7:	*Level 8: Uses drawing, dictation, and letter strings to convey a message	Level 9	*Level 10: Uses drawing, dictation, and early invented spelling to convey a message	Level 11	Level 12: Produces very simple compositions (narrative, informative/explanatory, and opinion) using writing, drawing, and dictation to supply information about a topic and narrate an event, incorporating feedback from others as needed
Fall 2022	7% (3)	7% (3)	7% (3)	9% (4)	28% (12)	16% (7)	12% (5)	5% (2)	5% (2)	2% (1)	2% (1)		
Fall 2023				5% (3)	15% (9)	29% (17)	27% (16)	8% (5)	8% (5)	5% (3)	2% (1)		

*indicate skills by 60 months using the Head Start Early Learning Outcomes Framework (ELOF) – See Goal P-LIT6.2; P-LIT6.3

**Child & Adult Care Food Program
Claim For Reimbursement Summary for October 2023**

1510 Status: Active
LAKE COUNTY R-1
 DBA: Lake County School District R-1
 328 W 5TH ST
 LEADVILLE, CO 80461-3547

 Type of Agency: Educational Institution
 Agreement Type: Institution of Affiliated Sites

Month/Year Claimed	Adjustment Number	Date Received	Date Accepted	Date Processed	Reason Code
Oct 2023	0	11/16/2023	11/16/2023	11/17/2023	Original

Confirmation #: ELUCMS

Child Care

Institution Totals	Meals/Snacks	Federal Rate	Reimbursement Amount
Breakfast			
Free	28	2.2800	63.84
Reduced	46	1.9800	91.08
Paid	666	0.3800	253.08
Total	740		408.00
Lunch			
Free	28	4.2500	119.00
Reduced	47	3.8500	180.95
Paid	638	0.4000	255.20
CIL	713	0.2950	210.34
Total	713		765.49
PM Snack			
Free	0	1.1700	0.00
Reduced	23	0.5800	13.34
Paid	387	0.1000	38.70
Total	410		52.04

Head Start

Institution Totals	Meals/Snacks	Federal Rate	Reimbursement Amount
Breakfast			
Free	445	2.2800	1,014.60
Reduced	0	1.9800	0.00
Paid	0	0.3800	0.00
Total	445		1,014.60
Lunch			
Free	456	4.2500	1,938.00
Reduced	0	3.8500	0.00
Paid	0	0.4000	0.00
CIL	456	0.2950	134.52
Total	456		2,072.52
PM Snack			

Free	167	1.1700	195.39
Reduced	0	0.5800	0.00
Paid	0	0.1000	0.00
Total	167		195.39

At Risk Snack

Institution Totals	Meals/Snacks	Federal Rate	Reimbursement Amount
Breakfast			
Free	9	2.2800	20.52
Total	9		20.52
AM Snack			
Free	301	1.1700	352.17
Total	301		352.17
Lunch			
Free	343	4.2500	1,457.75
CIL	343	0.2950	101.19
Total	343		1,558.94
PM Snack			
Free	896	1.1700	1,048.32
Total	896		1,048.32
Supper			
Free	1,565	4.2500	6,651.25
CIL	1,565	0.2950	461.68
Total	1,565		7,112.93
Claim Reimbursement Total			14,600.92

Institution Claim Reimbursement Totals	Meal Reimbursement	CIL Reimbursement	Totals
Current Claim Reimbursement Total	13,693.19	907.73	14,600.92
Previous Claim Reimbursement Total	0.00	0.00	0.00
Net Claim Reimbursement Total	13,693.19	907.73	14,600.92

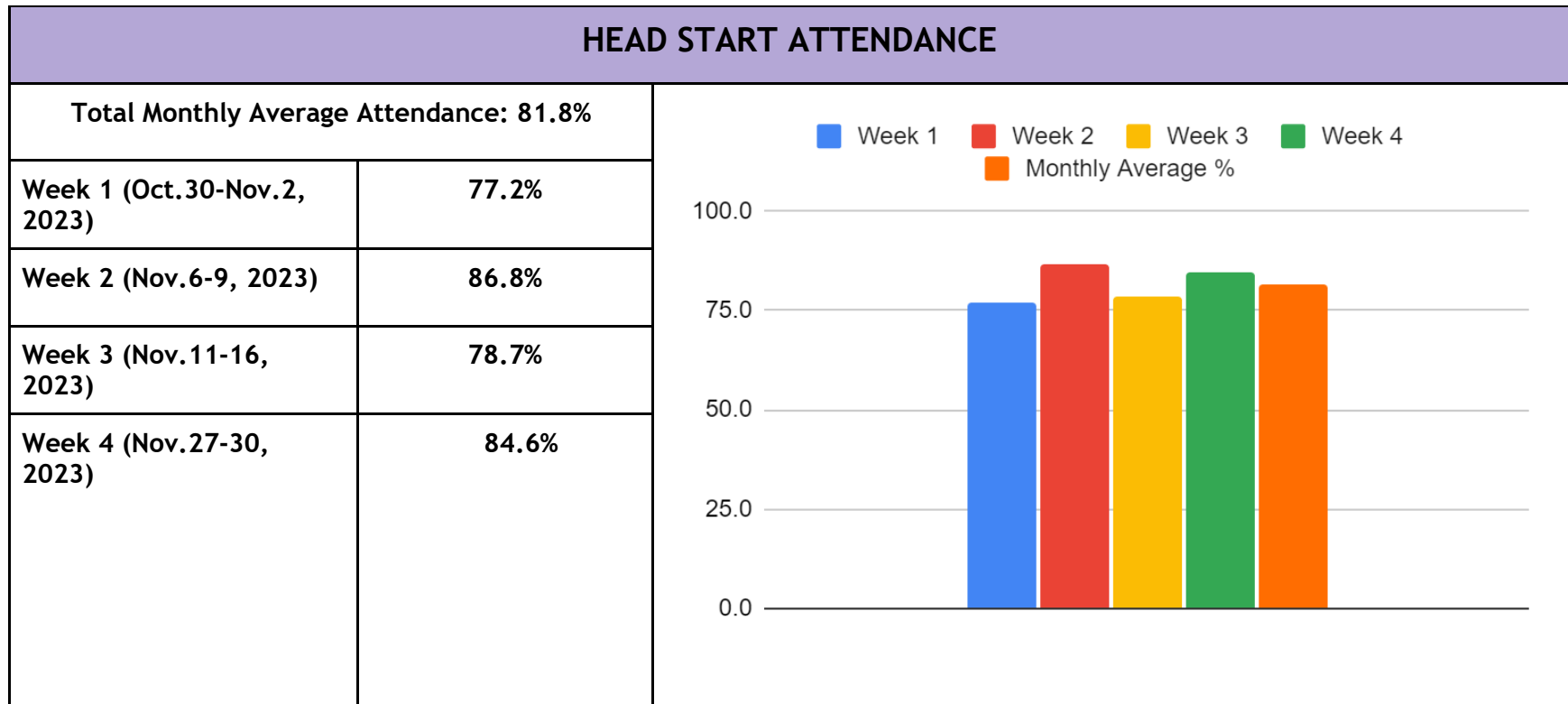
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**The Center at Lake Country Elementary School
Lake County School District
Early Head Start and Head Start
Director's Report
November 2023**

PROGRAM ENROLLMENT										
Program	Funded Enrollment			Current Enrollment		Over Income Enrollment		Waitlist		Children with Disabilities
	Total	Reg.	Full	Reg	Full	OI	101-130%	2 ½ -3 Yrs	3-5 Yrs	
Head Start	40	28	12	24	10	4	5 out of 11	0	0	3
Early Head Start	12	12	x	1	x	-	-			0
UPK (4 y.o)	84	60	24	23	20	x	x	1	3	7
UPK (3 y.o)	13	13	-	8	-	-	-			5
Tuition				18				3	10	

Comments: Only 2 children in IEP need to get enrolled in UPK, out of 14 children. The interim director is continuing making efforts to contact families to get them enrolled in UPK. Few children in 2 ½ classroom that are currently paying tuition will transition to head start based on their qualifying factors and eligibility. Families will provide supporting documents per head start guidelines.



INSTRUCTION/CURRICULUM	
TS GOLD	3 years old (Green Color Band) - 32% 4 years old (Blue Color Band) - 68% <i>***Children in 2 ½ classroom is also using the Green Color Band per guidance from Results Matter***</i>
Curriculum Update	CKLA Domain 3: Animals would be implemented in 5 classrooms ages 3-5 years old starting on November 27th to February 1, 2024.

	• 2 ½ classroom use Creative Curriculum IT2. They will be learning about clothing when we comes back from winter break. • Second Step Social-Emotional Curriculum has been implemented in all classrooms and being taught to children in a daily basis.
Coaching/Staff Professional Development	• Coaching cycle is every 3 weeks for all teaching staff using the Practice Based Coaching Model from Head Start. • Teaching Staff participated in the Pyramid Model Book Study as part of the ongoing professional development and implementation of the pyramid model in the program.

HEALTH			
	Head Start	Early Head Start	Follow-up Plan
Physicals / Well Child Exams:	Current: 34 Expired: 0 No Exam: 0	Current: 1 Expired: 1 No Exam 0	All up to date at this time.
			Family is working to complete one exam.
Immunizations:	Current: 34 Missing: 0 Exempt: 2	Current: 2 Missing: 0 Exempt: 0	All up to date at this time.
			All up to date at this time.
Anemia / Lead:	Current: 32 No Exam: 1 Expired: 1	Current: 1 No Exam: 0 Expired: 0 Not Age Eligible: 1	LCPH is out of testing kits - will let the health manager know when they have them again.
			All up to date at this time.
Hearing:	Screening Completed: 33 No Screening: 1 (child refusal) Refer to Audiologist: 1	Screening Complete: 1 No Screening: 0 Refer to Audiologist: 0 Not Age Eligible: 1	All up to date at this time. Audiologist has completed referred child.
			Up to date at this time.

Vision:	Screening Completed: 33 No Screening: 1 (child refusal) Refer to Optometrist: 14 (4 complete)	Screening Complete: 1 No Screening: 0 Refer to Optometrist: 0 Not Age Eligible: 1	All up to date at this time.
			Up to date at this time.
Dental Exams:	Current Exam: 24 No Exam: 5 Expired: 5	Current: 0 Expired: 1 No Exam: 0 Not age eligible: 1	Family is working on exams. Some dental offices are scheduled into February 2024.
			Family is working on exams. Some dental offices are scheduled into February 2024.
Growth Assessment:		Complete: 1 Nutrition Survey: 2	
			All up to date at this time.
Allergies: Allergy list updated and distributed			
Growth Assessment Data: See Attached			
Comments: No pregnant mom currently enrolled in our EHS program.			

BUDGET AND IN-KIND				
	Budget	In-Kind		
		Monthly	YTD	% Complete
Head Start Budget	See Attached		\$17, 536	Total amount of In-Kind needed for FY23: \$172,976 + 13,615 COLA = \$186, 591 Left to document 169, 055

Early Head Start Budget	See Attached			
UPK	See Attached			
Tuition	Due to UPK adjustment, tuition statement is not yet available			
MEALS COUNTED				
CACFP-Free/Reduced meal reimbursement		Total Claims October: \$3282.51		Breakfast: Lunch: Snack:

Volunteers: 0	Monthly: 0	YTD: 0
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Grant, Program Updates, and Program Monitoring	
Grant Updates:	As of 11/2/23, HS Drawdowns - FY23 drawdown = \$73, 073 FY23 funds remaining = \$293,602
Family Fun Night:	The Winter Festival was canceled. However families were able to join their children during Thanksgiving lunch.
Staff:	The Preschool Director job has been listed, and the hiring process is ongoing. Planning for EHS Home Connector is being discussed on how to support families and communities to make it sustainable for the program. No final decision has been made yet. Manager of Instruction and Health put her resignation, with her last day would be December 21st. Health Para has been posted yet district nurse will act as the health manager per Head Start qualification.

Self-Assessment, Program Improvement, and Strategic Planning	
Self-Assessment	The Interim Preschool Director will coordinate with the LCES Principal and the Head Start Specialist in completing the Self-Assessment of the program.
Program Improvement Plan	Our Business Manager has started this process already and just needs a few details to get it finalized to be included in the continuation grant. Our LCES principal together with the Interim Director and Business Manager has been meeting on a regular basis at least 2 times a week to support the program in this transition.
Strategic Planning	We will be working on this so it would also be aligned to the district strategic plan.

Submitted by: Jacqueline Lujan Interim Preschool Director	Date: December 13, 2023
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**The Center Early Childhood Program - Lake County School District
Business Manager
Monthly Report - November 2023**

Budget- (reports attached)	Head Start	FY23 on track to be underspent. Allocations Plan updated. Changes to be monitored.
	Early Head Start	FY23 on track to be underspent. Possible carryover application.
	Colorado Preschool Program	No new funding for FY24. Carryover to be spent within two years.
	UPK	Expenses are tuition credit and some staffing. Budget revision complete.
	The Center tuition	FY24 budget in place and monitored.
Federal grant management	HS Draw downs- 11/2/23 FY23 drawdown = \$73,073 FY23 funds remaining = \$293,602	
	HS Federal Financial Reports • none due in November	
Other grant awards	• Stabilization and Sustainability funds spent. Close out in process. • UPK expansion grant use planning and payment tracking • Additional info provided to support THB application.	
In-kind: (report attached)	\$1166 from parents and community volunteers in August (monthly report attached) \$0 from outside sources \$203 in support from Lake County School District documented Total number of parent and community volunteers in August: 10 Total In Kind YTD FY23 – \$17,536 Total amount of In Kind needed for FY23: - \$172,976 + 13,615 COLA = \$186,591 Left to document - \$169,055	
CACFP	Head Start portion of claims: October: \$3282.51	Meal counts for The Center: <i>Note: The Center, as part of Lake County School District, is now designated as an "At Risk" site.</i>

Credit Card Monthly Summary	● Safeway: \$0 ● Wells Fargo Card: \$101.78
Activity Account	Balance: \$9,525.59 Expenditures: \$0 Deposits: \$0 Unreconciled balance: \$9,525.59
Other tasks per timeline	● Full Enrollment Initiative team meetings and plan documentation ● Leadership transition meetings. ● FA2 Corrective Action Plan and document organization and updates. ● Attended <i>NRPM Webinar 1</i> ● Participated on interview committee for new Director
Meetings attended	Policy Council – 11/7 School Board – 11/13, 11/27

	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	Encumbered	Totl	YTD	FY23 w/COLA
PY23 Revenue						13										
CUSTODIAN SALARY	\$ 1,116.90	\$ 960.84	\$ 1,003.68	\$ 734.40	\$ 1,071.00	\$ 38,502.00	\$ 36,223.00	\$ 44,154.00	\$ 59,580.00	\$ 2,293.93	\$ 2,194.19	\$ 2,194.19			\$ 168,459.00	15,500
CUSTODIAN MEDICARE	\$ 16.20	\$ 13.93	\$ 14.55	\$ 18.65	\$ 15.53			\$ 827.90	\$ 2,194.19	\$ 31.31	\$ 31.31	\$ 31.31			\$ 14,591.22	250
CUSTODIAN PERA	\$ 239.02	\$ 205.62	\$ 214.79	\$ 157.16	\$ 229.19			\$ 12.00	\$ 31.31	\$ 32.75	\$ 31.31	\$ 31.31			\$ 209.54	3,400
CUSTODIAN HEALTH	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83			\$ 177.17	\$ 462.08	\$ 483.43	\$ 462.08	\$ 462.08			\$ 3,092.62	26
BUS DR SALARY	\$ 1,843.52	\$ 1,843.52	\$ 1,843.52	\$ 1,843.52	\$ 1,843.52	\$ 916.67	\$ 816.67	\$ 1,787.97	\$ 1,787.97	\$ 1,787.97	\$ 1,787.97	\$ 1,787.97			\$ 19,790.79	20,000
BUS DR MEDICARE	\$ 26.39	\$ 26.39	\$ 26.42	\$ 26.40	\$ 26.41	\$ 11.71	\$ 11.75	\$ 25.61	\$ 25.64	\$ 25.62	\$ 25.64	\$ 25.64			\$ 285.58	500
BUS DR PERA	\$ 389.29	\$ 388.82	\$ 390.02	\$ 381.76	\$ 369.82	\$ 172.84	\$ 173.41	\$ 377.94	\$ 378.56	\$ 378.25	\$ 378.56	\$ 378.56			\$ 4,185.83	7,000
BUS HEALTH	\$ 189.24	\$ 194.77	\$ 193.18	\$ 185.29	\$ 162.23	\$ 165.33	\$ 215.51	\$ 171.55	\$ 178.57	\$ 163.81	\$ 178.57	\$ 178.57			\$ 2,198.62	7,500
ADM SALARIES	\$ 23,751.24	\$ 22,563.40	\$ 22,128.39	\$ 21,686.63	\$ 22,772.16	\$ 18,658.19	\$ 27,938.85	\$ 32,640.64	\$ 35,765.01	\$ 1,871.63	\$ 1,871.63	\$ 1,871.63			\$ 9,358.15	0
CC SALARY						\$ 6,251.95	\$ 27,938.85	\$ 32,640.64	\$ 35,765.01	\$ 1,871.63	\$ 1,871.63	\$ 1,871.63			\$ 328,801.03	354,836
MANAGER SALARY																
SPED SALARY																
SUBSTITUTE SALARY																
ADM MEDICARE	\$ 326.22	\$ 309.12	\$ 307.92	\$ 299.93	\$ 315.19	\$ 251.62	\$ 384.13	\$ 453.38	\$ 498.64	\$ 497.24	\$ 498.64	\$ 498.64			\$ 135.70	0
CC MEDICARE															\$ 4,558.71	5,411
MANAGER MEDICARE																
SPED MEDICARE																
SUBSTITUTE MEDICARE																
ADM PERA	\$ 4,833.34	\$ 4,581.45	\$ 4,548.72	\$ 4,445.54	\$ 4,669.51	\$ 3,745.95	\$ 5,708.93	\$ 6,739.01	\$ 7,407.62	\$ 7,376.74	\$ 7,407.62	\$ 7,407.62			\$ 2,002.65	0
CC PERA						\$ 1,203.64	\$ 5,708.93	\$ 6,739.01	\$ 7,407.62	\$ 7,376.74	\$ 7,407.62	\$ 7,407.62			\$ 67,688.41	78,802
ADM HEALTH	\$ 4,021.90	\$ 4,026.69	\$ 3,636.12	\$ 3,636.13	\$ 3,636.17	\$ 4,377.27	\$ 5,458.89	\$ 6,006.80	\$ 6,009.56	\$ 5,485.64	\$ 6,009.56	\$ 6,009.56			\$ 2,930.29	56,500
PRO/TECH															\$ 57,058.33	95
EDUCATION	\$ 1,560.00			\$ 1,421.30		\$ 303.12	\$ 5,207.34	\$ 1,300.00	\$ 1,300.00	\$ 1,101.12					\$ 10,892.88	9,063
COPY MACHINE	\$ 131.58	\$ 131.58	\$ 131.58	\$ 176.79	\$ 176.79	\$ 176.79	\$ 190.85	\$ 176.78	\$ 623.32	\$ 623.32	\$ 623.32	\$ 623.32			\$ 4,014.82	2,000
MED/DENTAL															\$ 596.91	750
PARENT FUND				\$ 145.41	\$ 261.50					\$ 190.00					\$ 245.16	1,500
STUD TRANS					\$ 110.84										\$ 800	400
INSURANCE/AUDIT	\$ 79.96	\$ 79.96	\$ 78.98	\$ 78.98	\$ 78.98	\$ 42.90	\$ 84.76	\$ 79.09	\$ 86.31	\$ 42.95	\$ 79.96	\$ 79.96			\$ 971.73	1,100
TELEPHONE	\$ 31.50					\$ 95.83									\$ 127.32	400
POSTAGE				\$ 1,005.34	\$ 3,400.72					\$ 136.50	\$ 1,700.00				\$ 7,832.83	3,000
TRAVEL/REGISTRATION	\$ 265.28	\$ 254.40	\$ 954.57	\$ 753.84	\$ 468.91	\$ 2,238.59	\$ 2,045.94	\$ 1,313.36	\$ 8,162.16	\$ 1,662.32	\$ 6,000.00	\$ 500.00			\$ 25,110.37	12,988
SUPPLIES	\$ 135.38	\$ 1,141.32	\$ 1,111.45	\$ 1,244.29	\$ 1,166.09	\$ 29.87	\$ 231.99	\$ 664.66	\$ 1,435.06	\$ 1,795.03	\$ 1,500.00	\$ 1,500.00			\$ 11,937.12	12,328
UTILITIES				\$ 505.00					\$ 104.00		\$ 100.00	\$ 100.00			\$ 809.00	500
DUES/FEES																
EQUIPMENT																
VEHICLES																
connections/adjustments																
NS CASH	\$ 38,957.75	\$ 38,276.38	\$ 37,169.51	\$ 38,748.19	\$ 40,875.39	\$ 31,021.81	\$ 43,995.47	\$ 59,731.12	\$ 67,850.92	\$ 62,582.76	\$ 67,878.51	\$ 60,378.51			\$ 578,630.41	\$ 594,679.00
total	\$ 38,957.75	\$ 77,234.17	\$ 114,403.68	\$ 153,151.87	\$ 194,408.26	\$ 185,490.31	\$ 240,507.59	\$ 320,239.71	\$ 388,090.63	\$ 450,673.39	\$ 518,351.90	\$ 578,630.41			\$ 578,630.41	\$ 16,048.59
cumulative total																
allo total		\$ 77,234.17	\$ 114,403.68	\$ 153,151.87	\$ 194,408.26	\$ 185,490.31	\$ 240,507.59	\$ 320,239.71	\$ 388,090.63	\$ 450,673.39	\$ 518,351.90	\$ 578,630.41				
EHS Total	\$ 7725.68	\$ 8,109.41	\$ 8,811.38	\$ 8,345.27	\$ 190,30.28		\$ 153,152.87	\$ 153,152.87	\$ 153,152.87	\$ 153,152.87	\$ 153,152.87	\$ 153,152.87				
NS CASH	\$ 38,957.75	\$ 38,276.38	\$ 37,169.51	\$ 38,748.19	\$ 40,875.39	\$ 31,021.81	\$ 43,995.47	\$ 59,731.12	\$ 67,850.92	\$ 62,582.76						
EHS CASH	\$ 7,725.68	\$ 8,109.41	\$ 8,811.38	\$ 8,345.27	\$ 190,30.28		\$ 153,152.87	\$ 153,152.87	\$ 153,152.87	\$ 153,152.87						
TOTAL CASH	\$ 46,683.47	\$ 46,385.79	\$ 46,000.89	\$ 47,093.46	\$ 48,575.23	\$ 37,973.22	\$ 59,148.34	\$ 75,017.28	\$ 83,003.79	\$ 77,735.63	\$ 78,325.73	\$ 78,325.73				
Cumulative CASH		\$ 93,069.26	\$ 138,050.15	\$ 185,144.61	\$ 223,611.84	\$ 221,647.37	\$ 259,620.59	\$ 311,522.11	\$ 379,837.64	\$ 452,830.82	\$ 532,095.65					
Draw Downs - HS	\$ 38,895.00	\$ 38,335.00	\$ 36,973.00	\$ 37,421.00	\$ 38,592.00	\$ 21,223.00	\$ 44,154.00	\$ 59,580.00	\$ 67,941.00	\$ 62,645.00					\$ 450,673.00	\$ 594,679.00
Draw Downs - EHS	\$ 7,725.00	\$ 8,110.00	\$ 7,887.00	\$ 7,887.00	\$ 7,887.00	\$ 1,455.00	\$ 7,887.00	\$ 8,583.00	\$ 5,132.26	\$ 16,692.07					\$ 81,432.00	\$ 151,681.00
total monthly/Draw Downs	\$ 46,620.00	\$ 46,445.00	\$ 44,860.00	\$ 45,308.00	\$ 46,479.00	\$ 22,678.00	\$ 52,041.00	\$ 68,163.00	\$ 73,073.00	\$ 79,337.00	\$ 0.00				\$ 532,095.00	\$ 746,360.00
cumulative drawdowns		\$ 93,069.00	\$ 137,629.00	\$ 183,332.00	\$ 229,744.00	\$ 229,744.00	\$ 311,522.00	\$ 379,837.00	\$ 452,758.00	\$ 532,095.00						\$ 746,360.00

ENS FY23	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	Encumbered	ADJ	YTD	FY23 w/ COLA
REVENUE 01																
REVENUE 02																
27.971.01.3330.0110.104.008600																
ADM SALARIES															\$9,358.10	
27.971.02.3330.0110.104.008600															\$0.00	
ADM SALARIES															\$5,785.55	26,785
27.971.01.3330.0110.400.008600															\$10,555.95	1,015
HV SALARY															\$14,145.16	28,415
27.971.01.3330.0110.403.008600															\$13,270.30	26,894
CC SALARY															\$135.65	
27.971.01.3330.0211.104.008600															\$0.00	
ADM MEDICARE															\$0.00	
27.971.02.3330.0221.104.008600															\$84.41	404
ADM MEDICARE															\$157.40	96
27.971.02.3330.0221.400.008600															\$197.83	389
CC MEDICARE															\$177.02	372
27.971.01.3330.0221.403.008600															\$0.00	
CC MEDICARE															\$0.00	
27.971.02.3330.0230.104.008600															\$0.00	
ADM PERA															\$1,240.45	5,773
27.971.01.3330.0230.400.008600															\$2,323.15	1,377
HV PERA															\$2,920.52	5,016
27.971.02.3330.0230.403.008600															\$2,612.54	5,022
CC PERA															\$0.00	
27.971.01.3330.0250.104.008600															\$0.00	
ADM HEALTH															\$0.00	
27.971.02.3330.0250.400.008600															\$0.00	
ADM HEALTH															\$0.00	
27.971.01.3330.0250.403.008600															\$0.00	
HV HEALTH															\$0.00	
27.971.02.3330.0250.403.008600															\$0.00	
CC HEALTH															\$0.00	
27.971.01.3330.0260.104.008600															\$0.00	
ADM HEALTH															\$0.00	
27.971.02.3330.0260.400.008600															\$0.00	
CC HEALTH															\$0.00	
27.971.01.3330.0260.403.008600															\$0.00	
ADM HEALTH															\$0.00	
27.971.02.3330.0260.403.008600															\$0.00	
CC HEALTH															\$0.00	
27.971.01.3330.0270.104.008600															\$0.00	
ADM EDUCATION															\$0.00	
27.971.02.3330.0270.400.008600															\$0.00	
ADM EDUCATION															\$0.00	
27.971.01.3330.0300.000.008600															\$0.00	
COPY MACHINE															\$0.00	
27.971.02.3330.0310.000.008600															\$0.00	
COPY MACHINE															\$0.00	
27.971.01.3330.0310.000.008600															\$0.00	
TELEPHONE															\$0.00	
27.971.02.3330.0310.000.008600															\$0.00	
TELEPHONE															\$0.00	
27.971.01.3330.0310.000.008600															\$0.00	
TRAVEL/REGISTRATION															\$0.00	
27.971.02.3330.0310.000.008600															\$0.00	
TRAVEL/REGISTRATION															\$0.00	
27.971.01.3330.0310.000.008600															\$0.00	
SUPPLIES															\$0.00	
27.971.02.3330.0310.000.008600															\$0.00	
SUPPLIES															\$0.00	
27.971.01.3330.0310.000.008600															\$0.00	
UTILITIES															\$0.00	
27.971.02.3330.0310.000.008600															\$0.00	
UTILITIES															\$0.00	
01 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$93,548.44	\$151,681.00
02 TOTAL	7,725.68	8,109.41	7,811.38	8,343.27	7,661.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$93,548.44	\$151,681.00

[illegible]

REVENUE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	July Accrual	ADJ	Actual fy24	Proposed FY
CARRYOVER BALANCE																
C.C. TUITION/FEES	\$ -	\$ 2,903.58	\$ 15,382.60	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,200.00	\$ -		\$ 55,000.00	\$ 55,000.00
S&S tuition?		\$ 11,480.00													\$ 112,486.18	\$ 115,200.00
THB															\$ 11,480.00	\$ 11,480.00
JPK EXPANSION	\$ 9,025.42						\$ 38,000.00								\$ 38,000.00	\$ 38,000.00
MISC DONATIONS	\$ 2,249.92	\$ 1,000.00													\$ 9,025.42	\$ 9,025.00
IDEA	\$ 8,616.00														\$ 3,249.92	\$ 8,616.00
CIRCLE	\$ 45,095.65														\$ 8,616.00	\$ 8,616.00
S & S	\$ 22,960.93		\$ 11,130.90	\$ 10,000.00											\$ 55,095.65	\$ 10,000.00
CCCAP REVENUE	\$ -														\$ 34,091.83	\$ 22,961.00
Total Revenue	\$ 55,000	\$ 15,383.58	\$ 26,513.50	\$ 20,500.00	\$ 10,500.00	\$ 10,500.00	\$ 48,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,200.00	\$ -	\$ -	\$ 327,045.00	\$ 270,282.00
EXPENSES																
IDEA SALARY																
IDEA ARP SALARY																
CC CUST. SALARY																
CC CUST. MEDICARE																
CC CUST. PERA																
CC CUST. HEALTH INS.																
CC SPED SALARY																
CC SPED MEDICARE																
CC SPED PERA																
CC SPED HEALTH																
CHILD CARE SALARY	8826.37	12648.86	443.77	8703.83	13609.59	8710.00	8710.00	8710.00	8710.00	8710.00	8710.00	8988.00			105480.42	120000
CHILD CARE MEDICARE	117.82	168.08	6.43	118.93	192.90	150.00	150.00	150.00	150.00	150.00	150.00	150.00			1654.16	1800
CHILD CARE PERA	1754.64	2505.84	94.96	1817.65	2867.66	2150.00	2150.00	2150.00	2150.00	2150.00	2150.00	2150.00			24110.75	25800
C.C. HEALTH INS.	2125.47	2355.62	0.46	2289.17	2007.10	2333.33	2333.33	2333.33	2333.33	2333.33	2333.33	2333.33			25111.15	28000
CC MANAGER SALARY															0.00	0
CC MANAGER MEDICARE															0.00	0
CC MANAGER PERA															0.00	0
CC MANAGER HEALTH INS															0.00	0
CC SUBSTITUTE SALARY															0.00	0
CC SUBSTITUTE MED															0.00	0
CC SUBSTITUTE PERA															0.00	0
POSTAGE																
CC GENERAL SUPPLIES	1890.37	2525.07	3056.14	3851.43	1845.26	1620.83	1620.83	1620.83	1620.83	1620.83	1620.83	1620.83			0.00	0
ADVERTISING															24514.10	19450
CC UTILITIES															0.00	0
LUNCH EXPENSE															9800.00	0
CC DUES & FEES (incl 1700 util)															0.00	0
COPIER	52.38	38.60	278.47	30.45	485.18	291.67	291.67	291.67	291.67	291.67	291.67	291.67			2926.75	3500
UNREST OPER - LCSD				311.96	336.76	291.67	291.67	291.67	291.67	291.67	291.67	291.67			2690.37	3500
CAPACITY BLDG GRANT															0.00	0
Total	\$14,767.05	\$70,242.07	\$4,614.94	\$19,613.69	\$23,145.98	\$27,187.50	\$18,161.50	\$18,161.50	\$18,161.50	\$18,161.50	\$18,161.50	\$18,499.46	\$0.00	\$0.00	\$218,818.21	\$225,842.00

Operations Stabilization																		
REVENUE	22 total	23 total	JULY	AUGUST	SEPTEMBER	ACCRUED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	13	ADJ	act 24	proposed 24
EXPENSES	1438.50	4180.36	2102.40	2090.88	2128.90												6322.18	2102.00
CUST. SALARY	20.85	30.49	30.32	30.87													37.00	
CUST. MEDICARE	300.65	894.57	449.91	447.45	455.59												91.68	32.00
CUST. PERA																	1352.95	462.00
CUST. HEALTH	1.28	3.64	1.66	1.66	1.66												4.98	0.00
CHILD CARE SALARY	4589.72	14441.92	4015.32		-4015.32												0.00	4015.00
C.C. MEDICARE	66.22	209.41	58.22		-58.22												0.00	60.00
CHILD CARE PERA	960.53	3090.59	859.28		-859.28												0.00	883.00
CHILD CARE HEALTH	5.52		2.30		-2.30												1.00	0.00
ADMIN SUPPLIES	0.00	91.27			-4.59												-4.59	0.00
CLASSROOM SUPPLIES	0.00	302.92	1287.77	1372.62	593.01												3253.40	1179.00
SANITATION SUPPLIES	0.00	380.82															0.00	0.00
UTILITIES	3596.47	13050.72	231.99	119.28													351.27	1200.00
COPIER	818.40	3436.70	363.95	392.89	363.94												1120.78	364.00
TUITION RELIEF	11871.74	41181.87			11,130.90												11130.90	11476.00
Total	\$23,449.88	\$81,337.71	\$9,403.29	\$4,455.10	\$14,704.87	[\$4,939.71]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$23,623.55	\$21,774.00
OPS Cumulative total	104783	104787.59		\$ 13,858.39	\$ 28,563.26	\$ 23,623.55									\$0.00			
		4.59				22961												
		-663																
Workforce Sustainability																		
REVENUE	22 total	23 total	JULY	AUGUST	SEPTEMBER	ACCRUED	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	13	ADJ	act 24	proposed 24
EXPENSES	5392.50	11364.73	390.57		475	-390.57											475.00	391.00
CHILD CARE SALARY	70.99	158.18	5.66		8.00	-5.66											8.00	6.00
C.C. MEDICARE	1028.08	2334.86	83.58		100.31	-83.58											100.31	83.00
CHILD CARE PERA	1666.08	3111.27	122.25			-122.25												122.00
CHILD CARE HEALTH	0.00	0.00															0.00	0.00
PROF DEVELOPMENT	0.00	0.00															0.00	0.00
GENERAL SUPPLIES	\$8,157.65	\$16,369.04	\$602.06	\$0.00	\$583.31	(\$602.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$583.00	583.00
Total	25710	25176.69															\$583.31	\$1,185.00
WKFR Cumulative total		-583.31															\$	\$ 601.69
S&S TOTAL	\$31,607.53	\$98,306.75	\$10,005.35	\$4,455.10	\$15,288.18	[\$5,541.77]	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$22,959.00	\$22,959.00
S&S FY23 total			\$10,005.35	\$14,460.45	\$29,748.63	\$24,206.86	\$24,206.86	\$24,206.86	\$24,206.86	\$24,206.86	\$24,206.86	\$24,206.86	\$24,206.86	\$24,206.86	\$24,206.86		\$24,206.86	\$24,206.86
S&S Allio total	31607.53	98,306.75	10005.35	\$14,023.57	\$22,960.93													
S&S Allio cumul		\$129,914.28	\$139,919.63															
all lines monthly total		\$35,750.52	\$24,697.17	\$19,903.12	\$19,613.69	\$23,145.98	\$27,187.50	\$18,161.50	\$18,161.50	\$18,161.50	\$18,161.50	\$18,161.50	\$18,161.50	\$18,161.50	\$18,439.46	\$0.00	\$243,025.07	\$248,801.00
all lines cumulative total		\$59,469.57	\$59,469.57	\$79,372.69	\$98,986.38	\$122,132.36												
Allio cumulative total		35750.52	\$ 59,469.57	\$78,789.38	\$98,403.07	\$121,549.05												
difference			\$	0.00	\$	(\$83.31)	\$	(\$583.31)	\$	(\$583.31)	\$	(\$583.31)	\$	(\$583.31)	\$			
CIRCLE			10000	-978.12													9021.88	10000
			10978.12															

HEAD START

FUNDS REQUESTED – PAYMENT MANAGEMENT SYSTEM

HEAD START

AMOUNT

67,941

DATE

11/2/23

ACCOUNT

23

EARLY HEAD START

AMOUNT

5132

DATE

11/2/23

ACCOUNT

01

TOTAL

~~72,942~~ 73,073

SIGNATURE



Your Payment Request was submitted. Your Payment Request is subject to further review. The Transaction Number for Future Reference is 2051409745

Close

View Request

Documents

All Details

PAYMENT DETAILS

Payee Account Number: 2K68P

UEI: DKDTYWR888T4

Payment Type: ACH Payment

Payment Request Date: 2023-11-02

Payment Due Date: 2023-11-03

Payment Request Amount (\$): \$73,073.00

SUBACCOUNTS

Subaccount Number	08CH01139704	Bank Account Number	#####4482	Subaccount Amount Requested (\$)	\$73,073.00
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INQUIRY: SA-G

DATE: 11/02/2023 TIME: 03:18:26 PM

ACCOUNT** *PIN*
2K68P 2K68

SUBACCOUNT

*****AUTHORIZED***** *****PAYMENTS***** ***FUNDS AVAILABLE***

08CH009624	\$542,276.00	\$542,276.00	\$.00
	\$542,276.00	\$542,276.00	\$.00 CANCELED AMT
	\$.00	\$.00	\$.00 NET OF CANCELED AMT
08CH01139701	\$892,509.80	\$892,509.80	\$.00
08CH01139701C3	\$45,698.00	\$45,698.00	\$.00
08CH01139702	\$666,966.00	\$666,966.00	\$.00
08CH01139703	\$691,901.00	\$691,901.00	\$.00
08CH01139704	\$746,360.00	\$379,685.00	\$366,675.00 -73,073 = 293,602.
08CH109601	\$542,276.00	\$542,276.00	\$.00
	\$542,276.00	\$542,276.00	\$.00 CANCELED AMT
	\$.00	\$.00	\$.00 NET OF CANCELED AMT
08CH109602	\$551,822.00	\$551,822.00	\$.00
	\$551,822.00	\$551,822.00	\$.00 CANCELED AMT
	\$.00	\$.00	\$.00 NET OF CANCELED AMT
08CH109603	\$546,594.00	\$546,594.00	\$.00
	\$546,594.00	\$546,594.00	\$.00 CANCELED AMT
	\$.00	\$.00	\$.00 NET OF CANCELED AMT
08CH109604	\$601,631.00	\$601,631.00	\$.00
	\$601,631.00	\$601,631.00	\$.00 CANCELED AMT
	\$.00	\$.00	\$.00 NET OF CANCELED AMT
08CH109605	\$612,068.00	\$612,068.00	\$.00
08HE00087601C5	\$15,650.00	\$15,650.00	\$.00
08HE00087601C6	\$62,218.00	\$62,218.00	\$.00
HDSTRT-STIM09-COLA	\$34,816.00	\$34,816.00	\$.00
	\$34,816.00	\$34,816.00	\$.00 CANCELED AMT
	\$.00	\$.00	\$.00 NET OF CANCELED AMT
HEAD-START	\$507,879.00	\$507,879.00	\$.00
	\$507,879.00	\$507,879.00	\$.00 CANCELED AMT
	\$.00	\$.00	\$.00 NET OF CANCELED AMT

*****AUTHORIZED***** *****PAYMENTS***** ***FUNDS AVAILABLE***

LIST TOTAL	\$7,060,664.80	\$6,693,989.80	\$366,675.00
	\$3,327,294.00	\$3,327,294.00	\$.00 CANCELED AMT
	\$3,733,370.80	\$3,366,695.80	\$366,675.00 NET OF CANCELED AMT
ACCT TOTAL	\$7,060,664.80	\$6,693,989.80	\$366,675.00
	\$3,327,294.00	\$3,327,294.00	\$.00 CANCELED AMT
	\$3,733,370.80	\$3,366,695.80	\$366,675.00 NET OF CANCELED AMT

*DEBITED** **POSTED** *SCHD* *****AMOUNT*****

LAST ACCT TRANSACTION	10/12/2023	10/11/2023	103644	\$68,163.00
PREV ACCT TRANSACTION	09/13/2023	09/11/2023	93575	\$52,060.00

In Kind Monthly Summary - November 2023

Contributor Type	# Contributors	Rate	Time	Total	Comment
Head Start parent - classroom / practice pack hours	1	\$21.87	5	\$109	As per regional office counsel, practice pack hours should count as in-kind per current policy clarifications published by OHS.
Non-HS parent - classroom / practice pack hours	2	\$21.87	25	\$547	
Professional classroom volunteer hours		\$25.00		\$0	
Professional committee volunteer hours		\$25.00		\$0	
Community Volunteer Hours		\$18.23		\$0	
Governing Board volunteers	5	\$30.00	5	\$150	
Policy Council volunteers	5	\$30.00	12	\$360	
Volunteer Total				\$1,166	

Total all volunteers	14
Total Head Start volunteers	3

Donated Goods		
Donated Services	Pest Control = \$0, Trash removal = \$203	\$203
Outside Grants		

Total

\$1,369