



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

March 4, 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. Feb. 12, 2024 Regular Meeting Minutes
 - b. Feb. 26, 2024 Special Meeting Minutes
 - c. Employee Status
 - d. Board Member time sheets
7. 5:11 Board Candidate interviews
 - a. Jeff Fiedler
8. 5:20 Action Item
 - a. Appointment of new board member
 - b. Oath of Office and Confidentiality Affidavit
 - c. McPherson & Jacobson Contract for Superintendent Search
9. 5:30 Discussion Item
 - a. Superintendent Search-McPherson & Jacobson, LLC
10. 6:30 Break
11. 6:35 Discussion item
 - a. Early Head Start Full Enrollment Initiative
 - b. District Accountability Update
 - c. Budget/Finance Committee Update
 - d. Foundations for the 5-year Financial Plan
 - e. Preschool Budget Fund 26
 - f. Use of Attorney for Negotiations
12. 8:35 Break
13. 8:40 Action Items
 - a. Use of Attorney for Negotiations
 - b. MOU for Energy Performance Audit
 - c. Resolution NO. 24-19 Beginning Fund Balance Funds 26 & 64
14. 9:10 Discussion items
 - a. LCSD Budget Reports
 - b. Colorado Department of Education-Financial Letter
 - c. Redline Conversation
15. 10:10 Board reports

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.



16. 10:20 Superintendent update
 - a. Expulsions
 - b. Ongoing District Finance
17. 10:50 Agenda Planning
18. Adjourn
19. Upcoming meeting or event:
 - a. March 6, 2024 BOE Walk Through @ 9:00 am @ LCES
 - b. March 6, 2024 Members of the board may attend the DAC Meeting @ 5:30 pm @ District Office/Zoom
 - c. March 19, 2024 Members of the board may attend the Finance Committee Meeting @ 5:30 pm @ District Office/Zoom
 - d. March 25, 2024 Special Meeting @ 6:30 pm @ District Office/Zoom
 - e. March 27, 2024 BOE Walk Through @ 11:50 am @ LCHS
 - f. April 3, 2024 Members of the board may attend the DAC Meeting @ 5:30 pm @ District Office/Zoom
 - g. April 8, 2024 Regular Meeting @ 6:30 pm @ District Office/Zoom
 - h. April 9, 2024 Members of the board may attend the Finance Committee Meeting @ 5:30 pm @ District Office/Zoom
 - i. April 22, 2024 Special Meeting @ 6:30 pm @ District Office/Zoom
 - j. May 1, 2024 Members of the board may attend the DAC Meeting @ 5:30 pm @ District Office/Zoom
 - k. May 6, 2024 Members of the board may attend a Top 10% Dinner @ 5:30 pm @ Masonic Lodge
 - l. May 13, 2024 Regular Meeting @ 6:30 pm @ District Office/Zoom
 - m. May 14, 2024 Members of the board may attend the Finance Committee Meeting @ 5:30 pm @ District Office/Zoom
 - n. May 27, 2024 Special Meeting @ 6:30 pm @ District Office/Zoom
 - o. June 5, 2024 Members of the board may attend the DAC Meeting @ 5:30 pm @ District Office/Zoom
 - p. June 10, 2024 Regular Meeting @ 6:30 pm @ District Office/Zoom
 - q. June 11, 2024 Members of the board may attend the Finance Committee Meeting @ 5:30 pm @ District Office/Zoom
 - r. June 24, 2024 Special Meeting @ 6:30 pm @ District Office/Zoom
 - s.

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

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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
4 de marzo 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 12 de febrero de 2024
 - b. Acta de la reunión especial del 26 de febrero de 2024
 - c. Acta de la reunión especial del 29 de enero de 2024
 - d. Estado de empleado
 - e. Hojas de tiempo de los miembros de la junta directiva
7. 5:11 Entrevistas con candidatos a la junta directiva
 - a. Jeff Fiedler
8. 5:20 Elementos de acción
 - a. Nombramiento de nuevo miembro de la junta directiva
 - b. Juramento de cargo y declaración jurada de confidencialidad
 - c. Contrato de McPherson & Jacobson para la búsqueda de
9. 5:30 Tema de discusión
 - a. Búsqueda del superintendente-McPherson & Jacobson, LLC
10. 6:30 descanso
11. 6:35 Tema de discusión
 - a. Iniciativa de inscripción completa de Early Head Start
 - b. Actualización de responsabilidad distrital
 - c. Actualización del Comité de Presupuesto/Finanza
 - d. Bases para el Plan Financiero Quinquenal
 - e. Fondo Presupuestario Preescolar 26
 - f. Use de abogado para negociaciones
12. 8:35 descanso
13. 8:40 Elementos de acción
 - a. Use de abogado para negociaciones
 - b. Memorando de entendimiento para la auditoría de desempeño energético
 - c. Resolución NO. 24-19 Saldo inicial del fondo Fondos 26 y 64
14. 9:10 Tema de discusión
 - a. Informes presupuestarios del LCSD
 - b. Carta financiera del Departamento de Educación de Colorado
 - c. Conversación de línea roja

A few welcoming notes:

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15. 10:10 Informes de la junta
16. 10:20 Actualización del superintendente
 - a. Expulsiones
 - b. Finanzas distritales continuas
17. 10:50 Planificación de la agenda
18. Aplazar
19. Next Reunion o evento:
 - a. 6 de marzo de 2024 Recorrido por el BOE a las 9:00 a. m. en LCES
 - b. 6 de marzo de 2024 Los miembros de la junta pueden asistir a la reunión del DAC a las 5:30 p. m. en la oficina del distrito/Zoom
 - c. 19 de marzo de 2024 Los miembros de la junta pueden asistir a la reunión del Comité de Finanzas a las 5:30 p. m. en la oficina del distrito/Zoom
 - d. Reunión especial del 25 de marzo de 2024 a las 6:30 p. m. en la oficina del distrito/Zoom
 - e. 27 de marzo de 2024 Recorrido por el BOE a las 11:50 a. m. en LCHS
 - f. 3 de abril de 2024 Los miembros de la junta pueden asistir a la reunión del DAC a las 5:30 p. m. en la oficina del distrito/Zoom
 - g. 8 de abril de 2024 Reunión ordinaria a las 6:30 p. m. en la oficina del distrito/Zoom
 - h. 9 de abril de 2024 Los miembros de la junta pueden asistir a la reunión del Comité de Finanzas a las 5:30 p. m. en la oficina del distrito/Zoom
 - i. Reunión especial del 22 de abril de 2024 a las 6:30 p. m. en la oficina del distrito/Zoom
 - j. 1 de mayo de 2024 Los miembros de la junta pueden asistir a la reunión del DAC a las 5:30 p. m. en la oficina del distrito/Zoom
 - k. 6 de mayo de 2024 Los miembros de la junta pueden asistir a una cena del 10% superior a las 5:30 p. m. en Masonic Lodge
 - l. 13 de mayo de 2024 Reunión ordinaria a las 6:30 p. m. en la oficina del distrito/Zoom
 - m. 14 de mayo de 2024 Los miembros de la junta pueden asistir a la reunión del Comité de Finanzas a las 5:30 p. m. en la oficina del distrito/Zoom
 - n. Reunión especial del 27 de mayo de 2024 a las 6:30 p. m. en la oficina del distrito/Zoom
 - o. 5 de junio de 2024 Los miembros de la junta pueden asistir a la reunión del DAC a las 5:30 p. m. en la oficina del distrito/Zoom
 - p. 10 de junio de 2024 Reunión ordinaria a las 6:30 p. m. en la oficina del distrito/Zoom
 - q. 11 de junio de 2024 Los miembros de la junta pueden asistir a la reunión del Comité de Finanzas a las 5:30 p. m. en la oficina del distrito/Zoom
 - r. Reunión especial del 24 de junio de 2024 a las 6:30 p. m. en la oficina del distrito/Zoom

La duración estimada de la reunión es de 2,5 a 3 horas ** Actualizado 3/1/2024

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

Regular Meeting

Feb. 12, 2024

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 Feb. 12, 2024, at 5:00 p.m. and was held at the Lake County District Office and via Zoom. Directors Baker, Cooper, Lozano and Superintendent Massey were present. Director Federico will be to the meeting late.

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: There was no public participation.

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

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

motion carried 4-0-0-0.

Discussion Items- Melissa Kendrick and Nick Costello shared with the board the Timber Ranch Proposal subdivision and their plan moving forward and were able to answer questions from the board. Melissa Kendrick and Paul Anderson shared information on the Angel View II Subdivision and their proposal of fee in lieu of land. Jackie Lujan gave an update on the Early Head Start Full Enrollment Initiative. Valerie Hilshorst gave an update from the District Accountability Committee and let the board know that they lost a parent and is hoping the board would be willing to appoint another parent. Paul Anderson spoke on the upcoming meeting for the budget/finance committee meeting. The board discussed the use of an attorney for negotiations and will continue the conversation at the next meeting.

A short break was taken and the meeting resumed and Felicia Federico was able to join the meeting.

Oversight Calendar-Kathleen Fitzsimmons was in attendance and spoke regarding Human Resources including an overview, recruitment and hiring. Maria Lizardo was in attendance and gave an update on food services, and Bunny Taylor spoke regarding communications for the district.

A short break was taken and the meeting resumed.

Discussion Items- The board discussed the process and timeline for appointing a new board member, Superintendent shared a high level plan of the process the district would use if there would be a need to move students from LCIS as a contingency plan. The board continued the self-evaluation process for the board and how to bring that to the meetings on a regular basis.

Action items- It was moved by Director Cooper to approve the fee in lieu for the Angel View II subdivision as presented in the packet. Director Federico seconded the motion;

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

motion carried 4-0-0-0.

It was moved by Director Lozano to approve Resolution NO. 24-17 Resignation and Declaration of a vacancy. Director Cooper seconded the motion;

There was a motion by Director Cooper to amended the resolution to include the dates of Feb. 28th as a date letters of interest be provided to the district and March 4th will be the date for the board to interview potential board members. Director Lozano seconded the motion.

The board voted on the amendment

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

motion carried 4-0-0-0.

The board continued discussion and voted on the amended motion.

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

motion carried 4-0-0-0.

It was moved by Director Federico to approve the 2024-25 LCSD Staff calendar .

Director Cooper seconded the motion;

There was a motion by Director Federico to amended the motion to approve the final 2024-25 LCSD calendar as presented in the packet. Director Cooper seconded the motion.

The board voted on the amendment

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

motion carried 4-0-0-0.

The board continued discussion and voted on the amended motion.

	Baker		Cooper	Federico	Lozano
Aye	X		X	X	X
Nay					
Absent					

Abstain					
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motion carried 4-0-0-0.

It was moved by Director Federico to approve the Assurances for Financial Accreditation form. Director Lozano seconded the motion;

There was a motion to amended the motion to adjust in the Attachment A under the explanation for noncompliance #2 to include at the ends striking (I) and including (III), (IV) and the formula was not calculating properly for the budgeted and expected year and balance; in the plan to address the non-compliance: in #2, change the change to go into effect for Quarter 3 to Quarter 4 and added a second bullet to include: The quarterly reports will be updated to include corrected formula to show budgeted and expected year end fund balances and replacing the last sentence to now be: Actual or expected date of compliance on or before 02/26/2024, and quarter 4 of FY24.

A vote on the amended motion was called

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

motion carried 4-0-0-0.

The board continued discussions and voted on the amended motion

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

motion carried 4-0-0-0.

It was moved by Director Federico to approve the Superintendent Separation Agreement.

Director Lozano seconded the motion;

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

motion carried 4-0-0-0.

Discussion Items- The board discussed the process and timeline for hiring a new superintendent.

Board reports- Director Baker reported on attending the first LURA meeting. Director Cooper reported on attended the DAC meeting and the upcoming Finance/Budget meeting and would be willing to reach out to Student Senate until a new member is seated. Director Lozano reported on the FEI updated. Director Federico had no report.

Superintendent update- Superintendent Massey spoke of the math curriculum, Preschool and the BOCES meeting.

Upcoming meetings and agenda planning were discussed.

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

Meeting adjourned at 10:55 pm.

ATTEST:

Miriam Lozano, Secretary

John Baker, President

SCHOOL BOARD MINUTES

Special Meeting

Feb. 26, 2024

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 Feb. 26, 2024, at 6:30 p.m. and was held at the District Office and via Zoom. Directors Baker, Cooper, Lozano, and Superintendent Massey were present. Director Federico was absent and excused.

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

Preview of agenda- No changes needed.

Public Participation- The following people spoke during public participation: Tal Sheleg spoke in support of solar energy and the benefits to the district.

Discussion Item- The bargaining team from LCEA and the board had discussion on the use of an attorney at negotiations and goals for what negotiations should be. Charlie Stevens and Arin Chakraverty from the Colorado Energy Office, shared a presentation and was able to answer questions from the board. Paul Anderson shared an update and proposed letter to be approved by the board regarding the Timer Ranch subdivision. Superintendent Massey gave an update on the district finances and work that is happening at the schools and district. Dr. Randy Zila from McPhearson and Jacobson, and Sylvia Flowers and Eliana Pereyra, from Alma Advisory Group, were in attendance and were able to answer questions from the board on the superintendent search process.

A short break was taken and the meeting resumed.

Action Item: It was moved by Director Cooper to approve McPhearson and Jacobson as the superintendent search firm. Director Lozano seconded the motion;

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

motion carried 3-0-1-0.

It was moved by Director Lozano to approve Resolution NO. 24-18 Increase in Grant Fund 22. Director Cooper seconded the motion

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

motion carried 3-0-1-0.

It was moved by Director Cooper to approve the Timer Ranch letter as presented in the board packet. Director Cooper seconded the motion

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

motion carried 3-0-1-0.

Upcoming meetings and agenda planning were discussed.

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

Meeting adjourned at 10:14 pm.

ATTEST:

Miriam Lozano, Secretary

John Baker, President

Lake County School District R-1
Employee Status Report
March 11, 2024

prepared: 2/28/2024

Certified Staff

Recommended for Hire

<u>Name</u>	<u>Assignment</u>	<u>Degree</u>	<u>License- Endorsement</u>	<u>Experience</u>
none				
<u>Name</u>	<u>Current Assignment</u>	<u>Transfer Assignment</u>	<u>Location</u>	<u>Effective</u>
none				

Employees on Administrative Leave

none				
<u>Resignations/Terminations</u>				
Burns, Matthew	Teacher	LCIS	resigned	2024-2025 school year
O'Reilly, Jennifer	Special Education Teacher	LCIS	resigned	2024-2025 school year
Ward, Emily	Special Education Teacher	LCES	resigned	2/14/2024

John Baker, President

Miriam Lozano, Secretary

Lake County School District R-1
Employee Status Report
March 11, 2024

prepared: 2/28/2024

Support Staff/Classified

Recommended for Hire

Escobar Lopez, Josefa	Substitute Custodian	District	2/20/2024
Frykholm, Bailey	Project Dream	LCES	2/19/2024
Hanneman, Dan	Bus Driver	District	2/19/2024
Kichty, Brittney	Substitute Teacher	Center Preschool	2/26/2024
Mudge, Sarah	Substitute Teacher	District	2/5/2024

Name

Current Assignment

Transfer Assignment

Effective

Employees on Administrative Leave

none

Resignations/Terminations

Best, Tim	Permanent Substitute	District	2/22/2024
Brown, Alexi	Health Paraprofessional	LCES	2/26/2024
Forbes, Veronica	Paraprofessional	LCIS	3/7/2024
Gonzalez, Vianca	MLC Director	District	2/26/2024
Rodriguez, Leonela	Preschool Teacher	LCES/Center	3/8/2024

John Baker, President

Miriam Lozano, Secretary

Lake County School District R-1
Employee Status Report
March 11, 2024

prepared: 2/28/2024

2023-2024 Openings

Certified/Staff

ELD Teacher, 3-6	LCIS	2023-2024
Head Start Preschool Director	LCES-Center	2023-2024
Social Worker	LCIS	2023-2024

Classified/Support Staff

Bus Driver	Transportation	2023-2024
Certified Preschool Teacher	LCES- Preschool	2023-2024
Preschool Teacher	LCES- Preschool	2023-2024
Project Dream El Camioncito Site Supervisor	District	2023-2024
Substitute Teachers, Custodians, Cooks	PreK-12	2023-2024

Coaches/Athletics

MS boys' soccer assistant coach		2023-2024
MS girls' soccer assistant coach		2023-2024
MS track & field assistant coach		2023-2024

2024-2025 Openings

Certified/Staff

Classroom Teachers - Grade 4, Grade 6	LCIS	2024-2025
Counselor Corps Grant- Counselors	LCHS, CCHS	2024-2025
Speech Language Pathologist	District	2024-2025

PAY PERIOD
Feb 1, 2024 TO Feb 29, 2024

Supervisor's Signature
Date

PAY PERIOD
February 1, 2024 to February 29, 2024

DATE	DESCRIPTION	HOURS	RATE	TOTAL
02/12/2024	Board of Education Meeting	4.42	\$75	\$75.00
02/26/2024	Board of Education Meeting	4.33	\$75	\$75.00
Total		8.75		\$150.00

Min. Lp

Employee's
SignatureSupervisor's
Signature

Date:

Jeff Fiedler
10011 Hwy 24
PO Box 1284
Leadville, CO 80461

February 28, 2024

Lake County Board of Education
328 W. 5th Street
Leadville, CO 80461

Dear Board Members,

I am writing to express my interest in being appointed to the current Board vacancy and to serve out the remainder of that term.

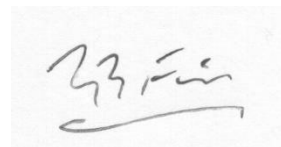
I want to join the school board because the success of the school district is critical to the long-term health and viability of the community.

I would bring considerable board experience, a proven commitment to the Lake County community in general and the school district in particular, and an ability to provide leadership in challenging situations. I previously served on the School Board, including during the hiring of a new superintendent, updating of the Facilities Master Plan, overseeing the on-time and under-budget construction of the new LCES building, and navigating the start of the first school year during COVID. More broadly, I have served on several local boards including the Board of County Commissioners, Lake County Build a Generation, Cloud City Conservation Center, and Sangre de Cristo Electric Association (the member-owned rural electricity cooperative that serves southern Lake County).

I am committed to the four District goals and support the Strategic Plan outlined in BSR-5E. One issue I feel needs attention is financial planning given the challenges of school finance in general, and the specific needs of our District and the reality of our local tax base. A second is to regroup on a facilities plan given the recent bond failure. A third is the hiring of a new superintendent. A fourth is to work to rebuild trust and a working relationship between the board, leadership, and staff.

For long-term vision, I want the District to be financially healthy, and to be making strong, demonstrable progress toward the stated goals of the District.

Thank you for your consideration,

A handwritten signature in black ink, appearing to read "Jeff Fiedler", with a horizontal line underneath.

Jeff Fiedler

OATH OF OFFICE
School Board Director

On this 4th day of March, 2024, I, Jeff Fiedler, having been duly appointed as a director of the Board of Education, Lake County School District, Colorado, do solemnly swear that I will faithfully perform the duties of the office of school director as required by law and will support the Constitution of the United States, the constitution of the State of Colorado, and the laws made pursuant thereto.

Jeff Fiedler

The foregoing oath was administered by me, an officer authorized to administer oaths, this 4th day of March 2024.

Bunny Jean Taylor

Notary Public

Title

1218 Harrison Dr., Leadville, CO 80461

Address

My Commission Expires: June 30, 2026
(Seal)

STATE OF COLORADO
COUNTY OF LAKE

AFFIDAVIT

I, Jeff Fiedler, being first duly sworn, do state and affirm the following:

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

By: _____
Jeff Fiedler

Subscribed and sworn to before me this 4th day of March 2024, by Jeff Fiedler. Witness my hand and official seal.

By: _____
Bunny Jean Taylor, Notary Public

My commission expires: June 30, 2026.

(Seal)



CONTRACT FOR SERVICES

This Contract for Services (“Agreement”) is made and entered into as of the date set forth below by and between **McPherson & Jacobson, L.L.C.** (hereinafter referred to as “Consultant”) and the **Lake County School District R-1, Leadville, Colorado**, Board of Education (hereinafter referred to as the “District”).

1. **Services.** The Consultant agrees to provide the following services, as specifically selected by the District in Section 3 below.

PHASE I

Working with the District, and any groups identified by the District, Consultant will:

- Using a group consensus, decision-making process with the District, identify the desirable characteristics of the future superintendent.
- Establish appropriate timelines and target dates for the selection process.
- Assist the District in establishing compensation parameters for final candidate.
- Determine with the District, media advertising venues

PHASE II

In Phase II, Consultant will:

- Identify and solicit input from various groups identified by the District.
- Prepare summaries of the various groups’ input and submit those summaries to the District.
- Develop an application form unique to your vacancy that reflects the criteria established by the District.
- Develop a promotional brochure (optional), which will:
 - describe the demographics of the community
 - give an overview of the school district and its outstanding features
 - list the selection criteria that the District identified
 - outline the timeline for the selection process
 - outline the application procedures

- Develop a vacancy announcement and advertise the position with the appropriate media and professional organizations.
- Post application information and notify interested applicants.
- Actively recruit applicants who will meet the district's needs.
- Keep applicants informed of their status in the selection process.

PHASE III

In Phase III, Consultant will:

- Read and evaluate all completed applicant files.
- Evaluate each applicant based upon the criteria and characteristics established by the District.
- Conduct Internet searches on the final candidates.
- Conduct complete reference checks on final candidates.
- Develop a set of interview questions for the District to use that reflects the identified criteria and characteristics.
- Assist the District in establishing an interview schedule.
- Assist the District in establishing interview and visitation procedures.

PHASE IV

In Phase IV, Consultant will:

- Review the top candidates with the District.
- Assist the District members in determining which candidates it wishes to interview.
- Provide video interviews of the shortlist candidates to the District.
- Review interview questions with the District and provide an interview form.
- Review the interview and visitation procedures with the District.
- Coordinate and schedule meetings with the finalists and stakeholder groups identified by the District.
- Provide a process for the stakeholder groups to submit input to the District concerning all the finalists.
- Contact all final candidates and schedule interview times.

- Conduct criminal/financial/educational degree verification background checks on the candidates selected for interviews.
- Notify all applicants not selected for an interview.
- Assist the District and final candidates in making arrangements for visiting the school district.
- Establish and coordinate procedures for the significant other/partner's visitation to the district, if applicable.
- Keep all candidates informed of their status in the selection process.
- After the selection has been made, personally contact each finalist not selected.

PHASE V

In Phase V, Consultant will:

- Work with the District and the new superintendent to establish performance objectives for the superintendent.
- Provide a guarantee.** (Length of guarantee period: two (2) years).

The Consultant will provide the following guarantee: *Consultant will repeat the process at no additional charge, except for all actual expenses.*** The guarantee will be valid if:

- If the candidate ultimately selected by the District ends their employment with the District within the above-referenced guarantee period.
- If the District contracts for the Consultant's services through Phase V.
- If the district makes timely payments to the Consultant.
- The Phase V meeting is held within four (4) months of the start date of the candidate.
- The board has retained fifty (50) percent or more of the same membership that hired the candidate.

If the District chooses not to hold the meeting to Establish Performance Objectives for the new superintendent, the guarantee is null and void.

2. **Expenses**. In addition to the fee referenced in Section 3 below, District shall also reimburse Consultant for all expenses incurred by the Consultant, including, without limitation:

- All expenses for advertising the vacancy.

- Office expenses for the search.
- Telephone charges for reference checks and screening candidates.
- Travel and expenses of all applicants and consultant representatives for all trips to the District.
- Preparation of video interviews of semi-finalists/finalists (\$50/applicant).
- Criminal/financial/educational degree background checks on finalist candidates chosen for interviews (\$125/candidate).

All materials developed in this search shall remain the property of the District.

3. Specific services contracted by the District:

 X **Phase I**
 X **Phase II**
 X **Phase III**
 X **Phase IV**
 X **Phase V**

Total Fee for The Contracted Services \$ 7,900

THE NOT TO EXCEED AMOUNT IS \$12,330
(per the parameters on page 36 of the proposal)

4. Payment. Payment of the fees and expenses shall be as follows:

- One-half (1/2) of the contracted fee referenced in Section 3 above shall be due and owing upon the execution of this Agreement;
- All advertising/media expenses will be due and owing when the candidates are presented to the District for consideration; and
- One-half (1/2) of the fee referenced in Section 3 above shall be due and owing, plus all remaining expenses shall be due and owing, upon the completion of the services by Consultant, in no event later than sixty (60) days after receipt of invoice. All amounts not timely paid shall bear interest at a rate of ten percent (10%) per annum. Consultant reserves the right to suspend the performance of services during any period of delinquency.

5. Additional Terms and Conditions. By signing below, the parties also agree to the following additional terms and conditions:

The Consultant reserves the right to use third-party services to conduct reference/background/criminal/degree verification checks on candidates. Consultant makes no

guarantee as to the accuracy or completeness of any checks that are conducted, whether directly by Consultant or through a third-party service.

Neither party shall have the authority to enter into agreements of any kind on behalf of the other party, and neither party shall have the power or authority to bind or obligate the other party in any manner whatsoever. This Agreement is intended solely for the benefit of the parties, and it is not intended to confer third-party beneficiary rights upon any other person.

The provisions of this Agreement shall be interpreted and construed in accordance with their fair meanings and shall not be strictly construed for or against either party, regardless of which party may have drafted this Agreement or any specific provision herein.

Each party represents that it has full power and authority to enter into and perform this Agreement, and the person executing this Agreement has been properly authorized and empowered to take such action. Each party further acknowledges that it has read this Agreement, understands it and agrees to be bound by its terms.

Regardless of the basis on which District may be entitled to claim damages from Consultant (including breach of contract, negligence, misrepresentation, or any other contract or tort claim), Consultant's liability, if any, will in the aggregate for all claims, causes of action or damages, be limited to any actual direct damages incurred by the District, subject in all events to a maximum of the total fees (but not expenses) paid by the District to Consultant hereunder. Under no circumstances shall Consultant be liable for special, punitive, incidental or indirect damages or for any consequential damages (including lost profits, loss of business, revenue or goodwill, or loss of anticipated savings), even if informed of the possibility.

CONSULTANT MAKES NO EXPRESS OR IMPLIED REPRESENTATION OR WARRANTY REGARDING ANY OF THE CANDIDATES SUBMITTED TO THE DISTRICT FOR CONSIDERATION HEREUNDER, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY RELATING TO QUALITY, LIKELIHOOD OF SUCCESS, FITNESS, PERFORMANCE OR FITNESS FOR ANY PARTICULAR PURPOSE.

No failure or delay in the exercise of any right, power, or privilege shall operate as a waiver of such right, power, or privilege. No waiver of any default on one occasion shall constitute a waiver of any subsequent or other default. No single or partial exercise of a right, power, or privilege shall preclude the further or full exercise thereof.

The provisions of this Agreement shall be deemed severable and the invalidity or unenforceability of any of its provisions shall not affect the validity and enforceability of any other provisions and the rest of this Agreement shall continue in effect to the fullest extent possible.

This Agreement shall be governed by and shall be construed, interpreted, and enforced in accordance with the substantive laws of the State of Nebraska, without reference to principles of conflicts of law. All disputes arising out of or relating to this Agreement, or the breach or default of this Agreement, shall be determined solely by a state or federal court located in or whose jurisdiction includes Omaha, Douglas County, Nebraska. EACH PARTY HEREBY WAIVES ITS RIGHT TO A JURY TRIAL FOR ALL CLAIMS,

INCLUDING COUNTERCLAIMS AND TORT CLAIMS, WHICH IN ANY WAY RELATE TO THE SUBJECT MATTER OF THIS AGREEMENT.

This Agreement is binding on the parties hereto and shall inure to the benefit of the parties and their respective successors, assigns, except District may not assign or transfer its rights or obligations hereunder without the express prior written consent of the Consultant.

This Agreement contains the entire agreement among the parties hereto with respect to its subject matter and supersedes all prior agreements, understandings, inducements or conditions, express or implied, oral or written, and any course of dealing or usage of the trade inconsistent with its terms. This Agreement may not be modified or amended except by a written amendment signed by both parties. No terms that are additional to or different from the terms of this agreement (including, without limitation, the terms of an invoice, acceptance, or acknowledgment of the District) shall be binding on either party hereto.

In witness whereof, the parties have signed and entered into this Agreement as of the date set forth below.

Lake County School District R-1 ("District")

Grayson Cooper

By: Grayson Cooper
Its: Authorized Representative

28 February 2024
Date

McPherson & Jacobson, L.L.C. ("Consultant")

By: _____
Its: Authorized Representative

Date

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 July 2024.

Topic for Presentation:

Current updates include:

- Current enrollment is ten children and families. Two over-income families on the wait list. One can be enrolled, if other eligible families.
- One more application in process.
- A recruitment plan in alignment with Head Start preschool recruitment being reviewed and refined, including a potential online application that still provides opportunity for relationship building with all families.
- Feedback from EHS families indicates appreciation especially for early intervention and socialization opportunities.
- Celebration of Literacy at LCES included an infant-toddler playing area with books.
- 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 eleven children and families. Two over-income families on the wait list. One can be enrolled, if other eligible families.
- One more application in process.
- A recruitment plan in alignment with Head Start preschool recruitment being reviewed and refined, including a potential online application that still provides opportunity for relationship building with all families.
- Feedback from EHS families indicates appreciation especially for early intervention and socialization opportunities.
- Celebration of Literacy at LCES included infant-toddler playing area with books.
- 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.

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AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Bethany Massey
MEMO PREPARED BY: Paul Anderson
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: 15 minutes
ATTACHMENTS: 1

RE: *5 Year Plan*, Presentation

TOPIC SUMMARY

Background: During the February 13, 2024 Finance Committee meeting, a 5 year projection model was presented by Paul Anderson which has been included in today's packet.

Topic for Presentation: The 5 year projection includes variables such as county population, student count, inflation, and per pupil funding that need to be discussed. The presentation will provide a rationale for why these numbers have been added and the following discussion can provide information if any changes to these assumptions should be considered.

There is other work being done with the Finance Committee that takes a deeper look into birth rates and other demographic information that the board may want to consider as they would impact the numbers initially shared at the Feb 13 finance committee meeting. The finance committee work has not been finalized but will be of value in conversations moving forward.

Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2040	2050
County Population	7555	7412	7399	7342	7407	7495	7584	7680	7778	7879	7985	8090	8884	9330
CPI	1.9	2	3.5	8	4.9	3.5	2.77							
Student Count (K-12)	930	1001.5	925	919	892	872	884	896	909	945	958	970.8	1154.92	1212.9
5 Year Average	978	1045	997.5	987.3	978.9	927.4	898.4	896	909	945	958	971	1155	1213
% Population Students	12.95%	14.10%	13.48%	13.45%	13.22%	12.37%	11.85%	11.67%	11.69%	11.99%	12.00%	12.00%	13.00%	13.00%
Per Pupil Funding	\$8,497.87	\$8,738.28	\$8,469.11	\$9,562.30	\$10,152.78	\$11,337.48	\$12,183.21	\$12,609.62	\$12,958.91	\$13,317.87	\$13,686.78			
K-12 Formula Funding	\$8,310,917	\$9,131,503	\$8,447,937	\$9,440,859	\$9,938,556	\$10,514,379	\$10,945,396	\$11,298,222	\$11,779,648	\$12,585,388	\$13,111,931			
Change Yr to Yr		\$820,586	-\$683,565	\$992,922	\$497,698	\$575,823	\$431,017	\$352,826	\$481,427	\$805,740	\$526,543			
2022 NET AV	\$309,406,131.													
2023 NET AV	\$365,774,300.	\$9,681,680												
2024 Projected AV		26.514 Mills	70% State Loan			2025								
High	\$365,774,300.	\$9,698,140	\$6,788,698			State Backfill/SOT	Monthly Revenue	Receive by May 1						
Medium (5% less)	\$347,485,585.	\$9,213,233	\$6,449,263			\$1,247,256	\$103,938	\$1,039,380						
Low (10% less)	\$329,196,870.	\$8,728,326	\$6,109,828											
Cash Available July 1 - May 1	\$10,028,078													
	New Revenue	Expenditure	Remaining			FY24 Data	Salary	Benefits	Other	Revenue	State Loan			
July	\$1,045,372	\$1,962,921	\$9,110,529			Actual	\$775,195	\$284,705	\$903,021	\$1,045,372				
August	\$583,717	\$2,380,228	\$7,314,018			Actual	\$1,224,332	\$383,293	\$772,603	\$583,717				
September	\$756,743	\$1,706,687	\$6,364,074			Actual	\$834,126	\$299,731	\$572,830	\$756,743	\$1,049,705			
October	\$1,291,361	\$1,730,281	\$5,925,154			Actual	\$869,909	\$311,595	\$548,777	\$1,291,361	\$1,115,785			
November	\$622,031	\$2,117,046	\$4,430,139			Actual	\$840,962	\$298,853	\$977,231	\$622,031	\$705,404			
December	\$439,243	\$1,671,106	\$3,198,276			Actual	\$838,063	\$300,843	\$532,200	\$439,243	\$1,524,630			
January	\$1,594,509	\$1,791,689	\$3,001,096			Actual	\$851,096	\$309,116	\$631,477	\$1,594,509	\$977,624			
February	\$904,711	\$1,908,565	\$1,997,241			Average	\$890,526	\$312,591	\$705,448	\$904,711				
March	\$904,711	\$1,908,565	\$993,387			Average	\$890,526	\$312,591	\$705,448	\$904,711				
April	\$904,711	\$1,908,565	-\$10,468			Average	\$890,526	\$312,591	\$705,448	\$904,711				
											\$5,373,148			

Lake County School District
328 West 5th Street
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AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Mary Jelf
MEMO PREPARED BY: Bethany Massey & Paul Anderson
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: 15 minutes
ATTACHMENTS: 1

RE: *Preschool Funds Overview*, Presentation

TOPIC SUMMARY

Background: Our January revised budget showed that our revenue and beginning fund balance would equal our expenditures for Fund 26. We discussed that we anticipate having additional funds at the end of the year in preschool. This creates a bit of confusion as to how both are accomplished. To support this, Mary Jelf will be sharing details to provide clarity around the preschool funds.

Topic for Presentation: Preschool has had numerous funding changes as we move from the Colorado Preschool Program to Universal Preschool. This is the first year of UPK funds and therefore it has been a learning experience to figure out how we navigate tracking, reporting, and when/how actual funds arrive. Today's presentation will share an update on our preschool funds and what we are doing to navigate this change in the current year and moving forward. The summary is that across our two preschool funds (19, 26) we anticipate having extra dollars at the end of the year than we started. The presentation will demonstrate how this is accomplished and accounted for.

		Account Description	FY24 Original	FY24 Revised	SRS	Delta FY24 Original vs FY24 Revised	% Change FY24 Orig vs FY24 Rev	Notes for BOE
FUND 19: CPP FUND								
4-19-971-00-0000-1144-000-003141	1144	BEGINNING FUND BALANCE	\$ (49,000)	\$ (100,401)		\$ (51,401)	104.9%	
4-19-971-00-0000-3000-000-003141	3000	CPP REVENUE	\$ -	\$ -		\$ -		
4-19-971-00-0000-3010-000-003897	3010	UPK REVENUE	\$ (304,740)	\$ (319,814)		\$ (15,074)		
4-19-971-00-0000-5226-000-003897	5226	TRANSFER TO FUND 26	\$ -	\$ (420,215)		\$ -		
4-19-971-00-0040-0110-403-003141	0110	CPP SALARIES	\$ 34,265	\$ 56,590		\$ 22,325	65.2%	
4-19-971-00-0040-0221-403-003141	0221	CPP MEDICARE	\$ 514	\$ 784		\$ 270	52.5%	
4-19-971-00-0040-0230-403-003141	0230	CPP PERA	\$ 7,367	\$ 11,657		\$ 4,290	58.2%	
4-19-971-00-0040-0250-403-003141	0250	CPP HEALTH INSURANCE	\$ -	\$ 10,921		\$ 10,921		
4-19-971-00-0040-0110-201-003141	0110	TEACHER SALARY	\$ -	\$ 6,365		\$ 6,365		
4-19-971-00-0040-0221-201-003141	0221	TEACHER MEDICARE	\$ -	\$ 79		\$ 79		
4-19-971-00-0040-0230-201-003141	0230	TEACHER PERA	\$ -	\$ 1,167		\$ 1,167		
4-19-971-00-0040-0250-201-003141	0250	TEACHER HEALTH INSURANCE	\$ 6,854	\$ 1,453		\$ (5,401)		
4-19-971-00-0040-0580-000-003141	0580	TRAVEL EXPENSES	\$ -	\$ -		\$ -		
4-19-971-00-0040-0610-000-003141	0610	SUPPLIES	\$ -	\$ 7,579		\$ 7,579		
4-19-971-00-2400-0110-509-003141	0110	MANAGER SALARY	\$ -	\$ 1,191		\$ 1,191		
4-19-971-00-2400-0221-509-003141	0221	MANAGER MEDICARE	\$ -	\$ 15		\$ 15		
4-19-971-00-2400-0230-509-003141	0230	MANAGER PERA	\$ -	\$ 222		\$ 222		
4-19-971-00-2400-0250-509-003141	0250	MANAGER HEATLH INS.	\$ -	\$ 242		\$ 242		
4-19-971-00-2600-0110-608-003141	0110	CUSTODIAL SALARY	\$ -	\$ -		\$ -		
4-19-971-00-2600-0221-608-003141	0221	CUSTODIAL MEDICARE	\$ -	\$ -		\$ -		
4-19-971-00-2600-0230-608-003141	0230	CUSTODIAL PERA	\$ -	\$ -		\$ -		
4-19-971-00-2600-0250-608-003141	0250	CUSTODIAL HEATH INS.	\$ -	\$ -		\$ -		
4-19-971-00-2600-0410-000-003141	0410	UTILITIES	\$ -	\$ 2,136		\$ 2,136		
4-19-971-00-2600-0869-000-003141	0869	DISTRICT INDIRECT COSTS	\$ -	\$ -		\$ -		
4-19-971-00-9200-0841-000-003141	0841	UNRESTRICTED OPER. RESERV	\$ -	\$ -		\$ -		
4-19-971-00-0040-0110-201-003897	0110	UPK TEACHER SALARY	\$ -	\$ -		\$ -		
4-19-971-00-0040-0221-201-003897	0221	UPK TEACHER MEDICARE	\$ -	\$ -		\$ -		
4-19-971-00-0040-0230-201-003897	0230	UPK TEACHER PERA	\$ -	\$ -		\$ -		
4-19-971-00-0040-0250-201-003897	0250	UPK TEACHER HEALTH INSURANCE	\$ 9,000	\$ -		\$ (9,000)	-100.0%	
4-19-971-00-0040-0110-403-003897	0110	CPP SALARIES	\$ 150,000	\$ 53,555		\$ (96,445)	-64.3%	
4-19-971-00-0040-0221-403-003897	0221	CPP MEDICARE	\$ 2,250	\$ 806		\$ (1,444)	-64.2%	
4-19-971-00-0040-0230-403-003897	0230	CPP PERA	\$ 32,250	\$ 5,895		\$ (26,355)	-81.7%	
4-19-971-00-0040-0250-403-003897	0250	CPP HEALTH INSURANCE	\$ 27,780	\$ -		\$ (27,780)	-100.0%	
4-19-971-00-0040-0560-000-003897	0560	UPK TUITION	\$ -	\$ -		\$ -		
4-19-971-00-0040-0580-000-003897	0580	TRAVEL EXPENSES	\$ 1,000	\$ -		\$ (1,000)	-100.0%	
4-19-971-00-0040-0610-000-003897	0610	SUPPLIES	\$ 20,000	\$ -		\$ (20,000)	-100.0%	
4-19-971-00-2400-0110-509-003897	0110	UPK MANAGER SALARY	\$ 9,000	\$ -		\$ (9,000)	-100.0%	
4-19-971-00-2400-0221-509-003897	0221	UPK MANAGER MEDICARE	\$ 200	\$ -		\$ (200)	-100.0%	
4-19-971-00-2400-0230-509-003897	0230	UPK MANAGER PERA	\$ 2,000	\$ -		\$ (2,000)	-100.0%	
4-19-971-00-2400-0250-509-003897	0250	UPK MANAGER HEATLH INS.	\$ 2,500	\$ -		\$ (2,500)	-100.0%	
4-19-971-00-2600-0110-608-003897	0110	CUSTODIAL SALARY	\$ 12,000	\$ -		\$ (12,000)	-100.0%	
4-19-971-00-2600-0221-608-003897	0221	CUSTODIAL MEDICARE	\$ 180	\$ -		\$ (180)	-100.0%	
4-19-971-00-2600-0230-608-003897	0230	CUSTODIAL PERA	\$ 2,580	\$ -		\$ (2,580)	-100.0%	
4-19-971-00-2600-0250-608-003897	0250	CUSTODIAL HEATH INS.	\$ 9,000	\$ -		\$ (9,000)	-100.0%	
4-19-971-00-2600-0410-000-003897	0410	UTILITIES	\$ 25,000	\$ -		\$ (25,000)	-100.0%	
4-19-971-00-2600-0869-000-003897	0869	DISTRICT INDIRECT COSTS	\$ -	\$ -		\$ -		
4-19-971-00-9200-0841-000-003897	0841	UNRESTRICTED OPER. RESERV	\$ -	\$ 259,558		\$ 259,558		
			\$ -	\$ -				
			\$ 353,740	\$ 420,215				Pre-School Fund allocation

FUND 26: THE CENTER FUND		ER F						
4-26-971-00-0000-1144-000-000000	1144	BEGINNING FUND BALANCE	\$ (55,000)	\$ (105,722)		\$ (50,722)	92.2%	
4-26-971-00-0000-1920-000-001000	1920	T. BUELL TUITION ASSIST.	\$ (38,000)	\$ (38,000)		\$ -	0.0%	
4-26-971-00-0000-1920-000-001002	1920	CENTER CIRCLE GRANT	\$ -	\$ (10,000)		\$ (10,000)		
4-26-971-00-0000-1310-000-000000	1310	CHILD CARE TUITION/FEES	\$ (115,200)	\$ (210,000)		\$ (94,800)	82.3%	
4-26-971-00-0000-5219-000-003897	5219	UPK TUITION CREDITS	\$ -	\$ -		\$ -		
4-26-971-00-0000-1314-000-000000	1314	B/A SCHOOL TUITION/FEES	\$ -	\$ -		\$ -		
4-26-971-00-0000-1925-000-000000	1925	DONATIONS	\$ -	\$ (16,276)		\$ (16,276)		
4-26-971-00-0000-4010-000-007575	4010	CC OPER/STAB WRKFCE SUST GRANT REV	\$ -	\$ (22,961)		\$ (22,961)		
4-26-971-00-0000-4010-000-008575	4010	UPK CAPACITY BUILDING GRANT	\$ -	\$ (15,276)		\$ (15,276)		
4-26-971-00-0000-4951-000-004173	4951	IDEA PRESCHOOL	\$ (4,805)	\$ (7,347)		\$ (2,542)	52.9%	
4-26-971-00-0000-4951-000-006173	4951	IDEA PRESCHOOL-ARP	\$ -	\$ -		\$ -		
4-26-971-00-0000-5210-000-000000	5210	TRANSFER FROM GENERAL FUND	\$ -	\$ (425,582)		\$ -		
4-26-971-26-2610-0110-608-000000	0110	CUSTODIAL SALARY	\$ 5,000	\$ 11,329		\$ 6,329		
4-26-971-26-2610-0221-608-000000	0221	MEDICARE	\$ 75	\$ 160		\$ 85		
4-26-971-26-2610-0230-608-000000	0230	PERA	\$ 1,075	\$ 2,357		\$ 1,282		
4-26-971-26-2610-0250-608-000000	0250	HEALTH INS.	\$ -	\$ 2,578		\$ 2,578		
4-26-971-33-0035-0110-238-004173	0110	IDEA PRESCHOOL SALARIES	\$ 4,805	\$ 7,347		\$ 2,542	52.9%	

4-26-971-33-0035-0110-238-006173	0110	IDEA PRESCHOOL ARP SALARIES	\$	-	\$	-	\$	-	
4-26-971-33-3310-0110-403-000000	0110	CHILD CARE SALARY	\$	120,000	\$	137,207	\$	17,207	14.3%
4-26-971-33-3310-0110-403-001002	0110	CIRCLE CHILD CARE SALARY	\$	-	\$	8,150	\$	8,150	
4-26-971-33-3310-0110-509-000000	0110	MANAGER SALARY	\$	-	\$	4	\$	4	
4-26-971-33-3310-0110-513-000000	0110	SECRETARY SALARIES	\$	-	\$	-	\$	-	
4-26-971-33-3310-0221-403-000000	0221	CHILD CARE MEDICARE	\$	1,800	\$	1,889	\$	89	4.9%
4-26-971-33-3310-0221-403-001002	0221	CIRCLE CHILD CARE MEDICARE	\$	-	\$	120	\$	120	
4-26-971-33-3310-0221-509-000000	0221	MANAGER MEDICARE	\$	-	\$	-	\$	-	
4-26-971-33-3310-0221-513-000000	0221	SECRETARY MEDICARE	\$	-	\$	-	\$	-	
4-26-971-33-3310-0230-403-000000	0230	CHILD CARE PERA	\$	25,800	\$	27,883	\$	2,083	8.1%
4-26-971-33-3310-0230-403-001002	0230	CIRCLE CHILD CARE PERA	\$	-	\$	1,730	\$	1,730	
4-26-971-33-3310-0230-509-000000	0230	MANAGER PERA	\$	-	\$	-	\$	-	
4-26-971-33-3310-0230-513-000000	0230	SECRETARY PERA	\$	-	\$	-	\$	-	
4-26-971-33-3310-0250-403-000000	0250	CHILD CARE HEALTH INS.	\$	28,000	\$	25,801	\$	(2,199)	-7.9%
4-26-971-33-3310-0250-403-001002	0250	CIRCLE CHILD CARE HEALTH INS.	\$	-	\$	-	\$	-	
4-26-971-33-3310-0250-509-000000	0250	MANAGER HEALTH INS.	\$	-	\$	-	\$	-	
4-26-971-33-3310-0250-513-000000	0250	SECRETARY HEALTH INS.	\$	-	\$	-	\$	-	
4-26-971-33-3310-0300-000-001002	0300	CIRCLE PROF/TECH	\$	-	\$	-	\$	-	
4-26-971-33-3310-0330-000-000000	0330	COPIER	\$	3,500	\$	2,832	\$	(668)	-19.1%
4-26-971-33-3310-0610-000-000000	0610	GENERAL SUPPLIES	\$	19,450	\$	28,383	\$	8,933	45.9%
4-26-971-33-3310-0610-000-001002	0610	CIRCLE GENERAL SUPPLIES	\$	-	\$	-	\$	-	
4-26-971-33-3310-0620-000-000000	0620	UTILITIES	\$	-	\$	5,600	\$	5,600	
4-26-971-33-3310-0631-000-000000	0631	LUNCH EXPENSE	\$	-	\$	-	\$	-	
4-26-971-33-3310-0810-000-000000	0810	DUES & FEES	\$	3,500	\$	3,822	\$	322	9.2%
4-26-971-92-9200-0841-000-000000	0841	UNRESTRICTED OPER. RESERV	\$	-	\$	90,898	\$	90,898	
4-26-971-00-2400-0610-000-007575	0610	ADMIN SUPPLIES	\$	-	\$	-	\$	-	
4-26-971-00-2610-0110-608-007575	0110	CUSTODIAL SALARY	\$	-	\$	6,322	\$	6,322	
4-26-971-00-2610-0221-608-007575	0221	MEDICARE	\$	-	\$	92	\$	92	
4-26-971-00-2610-0230-608-007575	0230	PERA	\$	-	\$	1,353	\$	1,353	
4-26-971-00-2610-0250-608-007575	0250	HEALTH INS.	\$	-	\$	5	\$	5	
4-26-971-00-2610-0610-000-007575	0610	CUSTODIAL SUPPLIES	\$	-	\$	-	\$	-	
4-26-971-00-3310-0110-403-007575	0110	CHILD CARE SALARY	\$	-	\$	-	\$	-	
4-26-971-00-3310-0221-403-007575	0221	CHILD CARE MEDICARE	\$	-	\$	-	\$	-	
4-26-971-00-3310-0230-403-007575	0230	CHILD CARE PERA	\$	-	\$	-	\$	-	
4-26-971-00-3310-0250-403-007575	0250	CHILD CARE HEALTH	\$	-	\$	-	\$	-	
4-26-971-00-3310-0610-000-007575	0610	SUPPLIES	\$	-	\$	3,249	\$	3,249	
4-26-971-00-3310-0620-000-007575	0620	UTILITIES	\$	-	\$	321	\$	321	
4-26-971-00-3310-0330-000-007575	0330	COPIER	\$	-	\$	757	\$	757	
4-26-971-00-3310-0560-000-007575	0560	TUITION	\$	-	\$	11,131	\$	11,131	
4-26-971-01-3310-0110-403-007575	0110	CHILD CARE SALARY	\$	-	\$	475	\$	475	
4-26-971-01-3310-0221-403-007575	0221	CHILD CARE MEDICARE	\$	-	\$	8	\$	8	
4-26-971-01-3310-0230-403-007575	0230	CHILD CARE PERA	\$	-	\$	100	\$	100	
4-26-971-01-3310-0250-403-007575	0250	CHILD CARE HEALTH	\$	-	\$	-	\$	-	
4-26-971-01-3310-0300-000-007575	0300	PROF TECH	\$	-	\$	-	\$	-	
4-26-971-01-3310-0610-000-007575	0610	SUPPLIES	\$	-	\$	-	\$	-	
4-26-971-33-3310-0110-403-008575	0110	CAPACITY BUILDING SALARY	\$	-	\$	22,890	\$	22,890	
4-26-971-33-3310-0221-403-008575	0221	CAPACITY BUILDING MEDICARE	\$	-	\$	344	\$	344	
4-26-971-33-3310-0230-403-008575	0230	CAPACITY BUILDING PERA	\$	-	\$	5,171	\$	5,171	
4-26-971-33-3310-0250-403-008575	0250	CAPACITY BUILDING HEALTH	\$	-	\$	-	\$	-	
4-26-971-33-3310-0610-000-008575	0610	CAPACITY BUILDING SUPPLIES	\$	-	\$	15,274	\$	15,274	
				\$ -		\$ -			
				\$ 213,005		\$ 425,582			Center Fund allocation

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Bethany Massey
MEMO PREPARED BY: Paul Anderson
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: 15 minutes
ATTACHMENTS: 1

RE: *Energy Performance Contract MOU*, Presentation

TOPIC SUMMARY

Background: During the February 26, 2024 school board meeting, a presentation was given by the Colorado Energy Office about the Energy Performance Contract process.

Topic for Presentation: An sample MOU has been provided by the Colorado Energy Office which would allow staff to allocate time to begin the process for a project in Lake County School District.



COLORADO
Energy Office

MEMORANDUM OF UNDERSTANDING

between the CEO and FACILITY OWNER

Overview

One hallmark of success in the Colorado Energy Office's (CEO's) Energy Performance Contracting Program (EPC) is the support provided by one of CEO's EPC project consultants to each and every EPC project. A CEO EPC project consultant provides coaching and technical assistance to the Facility Owner every step of the way to ensure that the Colorado Energy Performance Contracting Program is a successful experience for all.

The EPC Program brochure describes Colorado's Standards for Success for the relationship between CEO and its clients and their energy service company. It also outlines the coaching and technical assistance provided Program participants **at no charge** throughout the life cycle of an EPC project. CEO does this to ensure a successful experience through what can be an involved technical, legal and financial process.

In addition, CEO offers standardized program contracts and processes and a pool of pre-qualified Energy Service Companies to make EPC projects even more approachable.

To benefit from this package of coaching and technical assistance, please:

1. Have the authorized signer from your state agency or local jurisdiction sign the following non-binding Memorandum of Understanding;
2. Complete the attached Facility Owner Information sheet; and
3. Return the paperwork to DeLynne Southern, Energy Performance Contracting Program Technical Specialist at delynne.southern@state.co.us or the address below. Should you have any questions or concerns, her direct phone number is 303.866.2391.

Best wishes for your venture into energy and cost savings!



MEMORANDUM OF UNDERSTANDING
between the COLORADO ENERGY OFFICE
and [FACILITY OWNER]

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is entered into by and between the STATE OF COLORADO (the "State"), acting by and through the Colorado Energy Office (the "CEO"), and [FACILITY OWNER] (the "Facility Owner"). "Party" means the State, CEO or Facility Owner and "Parties" means both the State/CEO and the Facility Owner.

RECITALS

WHEREAS, in compliance with the State Procurement Code as set forth in section 24-101-101, *et seq.*, C.R.S. and any applicable public bidding requirements, the CEO issued a Request for Proposals ("RFP") to energy service companies ("ESCOs") to provide as needed energy performance contract services for its Energy Performance Contracting Program; and

WHEREAS, as a result of the RFP process, CEO maintains a list of pre-qualified ESCOs that are eligible for final selection by State agencies and local governments and/or municipalities to provide energy performance contracting services; and

WHEREAS, the purpose of this MOU is to provide the Facility Owner with access to the services and support of the CEO's Energy Performance Contracting ("EPC") Program; and

WHEREAS, in furtherance of the purpose of this MOU, the CEO is available to assist the Facility Owner with the development and implementation of EPC projects, as well as to encourage the Facility Owner to adhere to the guidelines of the EPC Program.

NOW, THEREFORE, for and in consideration of the mutual covenants and the representations and covenants contained herein, the parties hereto agree as follows:

- 1. Effective Date of MOU.** This MOU shall become effective upon the later date on which the Director or authorized designee of CEO, or the representative for the Facility Owner has signed it.
- 2. Term of MOU.** The Parties' respective performances under this MOU shall commence on the Effective Date and shall expire one year from date of signature or at the end of the term of services contracted from a pre-qualified ESCO.
- 3. Responsibilities of the CEO and the EPC Program to Facility Owner.** The responsibilities of the CEO and the EPC Program include, but are not limited to:
 - a. Upon execution of this MOU, CEO will assign an EPC project consultant to provide advice and technical assistance throughout the lifecycle of Facility Owner's project.
 - b. CEO will provide the Facility Owner with information on the CEO website regarding the pre-approved, pre-qualified list of ESCOs, which includes links to the ESCOs' website for further information;
 - c. CEO will assist Facility Owner to procure the services of an ESCO from the pre-qualified list of approved ESCOs;

- d. CEO will assist the Facility Owner with technical guidance in order to develop and execute a Technical Energy Audit and Project Proposal Contract with a pre-qualified ESCO and also support the Facility Owner with any amendments thereof;
- e. CEO will provide technical guidance to the Facility Owner and attend on-site meetings between the Facility Owner and ESCO, as needed and subject to availability;
- f. CEO will assist the Facility Owner to develop and initiate an energy performance contract project;
- g. CEO will monitor project implementation for audits and for energy performance contract projects;
- h. CEO will facilitate the energy performance contract process to ensure commitments are met by both the ESCO and the Facility Owner;
- i. CEO will review Facility Owner's audits, proposals, calculations, contracts and measurement and verification reports;
- j. As required for school districts and requested by other public agencies, the CEO will complete a construction walk-through of project facilities prior to the "Notice of Substantial Completion" documents being finalized;
- k. If applicable, CEO will identify possible solutions to mediate any conflicts between the Facility Owner and the ESCO.

4. Responsibilities of the Facility Owner. The responsibilities of the Facility Owner include:

- a. By executing this MOU, Facility Owner agrees to program participation in CEO's EPC Program and engage the CEO for assistance in all stages of the EPC Program, including project development;
- b. Using a secondary selection process, Facility Owner agrees to select an ESCO from CEO's current pre-qualified list of ESCOs and which meets the requirements of Facility Owner's procurement rules, regulations and statutes (if applicable);
- c. Facility Owner will provide information as needed for the feasibility study/technical energy audit and any other project development activities;
- d. Facility Owner will review/approve the ESCO's proposals, designs and reports in a timely manner;
- e. Facility Owner agrees to execute CEO approved contracts with the ESCO;
- f. Facility Owner agrees to arrange for project financing, and with the assistance and advice of legal counsel, execute appropriate financing documents and EPC contract;
- g. Facility Owner agrees to provide project management;
- h. Facility Owner will endeavor to work with the pre-qualified ESCO to develop and refine project parameters and any other project development activities;
- i. Facility Owner will assign its staff, employees, representatives to the facility project team including operations, maintenance, financial and upper management personnel;
- j. Depending on the subject matter to be discussed, Facility Owner will ensure appropriate personnel attend project development meetings;

- k. Facility Owner will provide access to and escort ESCO, its subcontractors and CEO to buildings during mutually agreed-upon hours;
 - l. If Facility Owner is a school district, Facility Owner agrees to allow CEO to complete a construction walk-through of project facilities prior to the "Notice of Substantial Completion" documents being finalized;
 - l. During project reviews and any other reviews, Facility Owner will endeavor to address CEO's recommendations;
 - m. As requested by CEO and as needed, Facility Owner agrees to provide CEO with information regarding measurement and verification activities.
5. THIS MOU IS NOT INTENDED TO CREATE, NOR WILL THIS MOU BE CONSTRUED OR INTERPRETED AS CREATING A LEGALLY BINDING AND ENFORCEABLE CONTRACT BETWEEN THE PARTIES. IN THE EVENT EITHER PARTY FAILS TO FULLY COMPLY WITH THE PROVISIONS OF THIS MOU, THERE WILL BE NO LEGAL OR EQUITABLE REMEDIES AVAILABLE TO EITHER PARTY. THE SOLE REMEDY AVAILABLE TO THE PARTIES FOR FAILURE TO FULLY COMPLY WITH THE PROVISIONS OF THIS MOU IS TO TERMINATE THIS MOU. THE FACILITY OWNER ACKNOWLEDGES AND AGREES THAT CEO'S SERVICES MAY INCLUDE ADVICE AND RECOMMENDATIONS, BUT ALL DECISIONS IN CONNECTION WITH THE FACILITY OWNER'S EPC PROJECT SHALL BE THE SOLE RESPONSIBILITY OF THE FACILITY OWNER, ITS AGENTS AND CONTRACTORS.
6. **Signatures.** IN WITNESS WHEREOF, the Parties have executed this MOU as of the Effective Date.

STATE OF COLORADO , acting by and through the COLORADO ENERGY OFFICE		FACILITY OWNER:	
_____ Will Toor, CEO Director	_____ Date	_____ Name: Title: ___ Yes! I have reviewed this MOU and accept CEO's free technical support for an EPC project. ___ No thank you. I have reviewed this MOU and decline CEO's free technical support for an EPC project.	_____ Date
_____ EPC Team Representative		_____ Date	



FACILITY OWNER INFORMATION

To be completed by facility owner (for CEO use only)

Owner's representative

Name	
Title	
Mailing address	
Email address	
Direct office phone	
Cell phone	

Project information

Types of facilities to be assessed for energy savings:	<ol style="list-style-type: none"> 1. 2. 3. 4. 5. 6. 7. 8. 				
Have you selected an ESCO?	<input type="checkbox"/>	Yes. Name:		<input type="checkbox"/>	No
If yes, has procurement department validated selection?	<input type="checkbox"/>	Yes.		<input type="checkbox"/>	Not yet.

Please list any immediate needs you have related to your performance contract.

RESOLUTION NUMBER 24-19

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:

- * **FUND 26**, in the amount **\$105,722** to spend down beginning fund balance.
- * **FUND 64**, in the amount **\$8,158** to spend down beginning fund balance.

BE IT FURTHER RESOLVED, the use of this portion of the beginning fund balance for the purposes set forth above will not lead to ongoing deficit by implementing the following plan:

- * **FUND 26 "Other Special Revenue"**, in the amount **\$105,722** to spend down beginning fund balance.

The FY24 Revised Budget Uniform Budget Summary reflected an expenditure amount that equaled our total beginning fund balance and revenues for our Preschool Funds 19 and 26. In this initial year of Universal PreSchool (UPK) we are working to transition our accounts so that we can accurately track and record Tuition vs UPK vs CPP funds across two preschool funds (Fund 26 and 19). To do this we have created an unrestricted operational reserve line in both funds (19 and 26) that anticipates ending fund balance. We plan to use Fund 26 to hold tuition that we receive from families moving forward and use Fund 19 to hold state funds (UPK dollars). The purpose for which the expenditure of beginning fund balance in fund 26 and 19 is represented as equaling our expenditures ("deficit spending") is to allow funds to be moved into the unallocated reserve line within the fund and to allow for tracking of UPK versus CPP versus Tuition pay moving forward. This will not create deficit spending in Fund 19 as it is anticipated that we will end the year with additional UPK dollars within the unrestricted operational reserve line than the initial beginning fund balance while at the same time spending out the carried over CPP funds from the prior year. We have been anticipating the UPK funds would be transferred from Fund 19 to Fund 26 to track UPK Tuition Credits. The latest recommendation is to keep the UPK funds in Fund 19 and not transfer to Fund 26. The FY24 Revised Budget total allocations (expenditures plus appropriated reserves) have not changed since being approved on January 29, 2024. Unallocated reserve accounts in Fund 19 and Fund 26 have been updated with anticipated ending fund balance. Fund 19 is anticipated to end with \$259,558 ending fund balance while Fund 26 is anticipated to end with \$90,898. The reporting requirements from UPK have been uncertain and remain to be determined. While Fund 26 will have a deficit spend, Fund 19 will make up for this deficit spend so that across both preschool funds we anticipate an increase in ending fund balance. Details around these two budgets is being presented at this same board meeting that demonstrate there is not an intended deficit for the end of the year when looking across all preschool funds.

- * **FUND 64 "Health Insurance Reserve Fund"**, in the amount **\$8,158** to spend down beginning fund balance.

Our original budget (June 2023) showed a beginning fund balance for fund 64 as \$10,000 (Uniform Budget Summary of June 2023). Our actuals ended up much higher as our December audit showed the end of year balance being \$98,958 (see audit p.F10). The difference of the actual minus projected (\$98,958-\$10,000) equals \$88,958. In the January revised budget we adjusted the beginning fund balance to show the audited number (\$98,958). We also added this this amount as an expense as we pay for claims throughout the year and this allows for money to be accessible to pay any employees claims for any/all funds available. We did not edit the projected ending fund balance that was identified at the beginning of the year (\$90,800). Because did not adjust the ending fund balance amount on our revised budget this looks like we will spend \$8,158 of our reserves. If you compare the beginning fund balance projected at beginning of the year (\$10,000) to where we anticipate ending the year (\$90,800) this is actually an increase to next year's beginning fund balance. To ensure that we do not lead to an ongoing deficit, we work with our insurance provider annually and adjust employee and district insurance assessments based on the insurance company's projections. The purpose of the expenditure is to pay for health insurance claims as part of our employee benefits. It is important to note that our health insurance reserve fund is something we need to continue to monitor as insurance claims come in throughout the year. As of January 1 we were at \$967,146.43 spent (of the roughly \$2,000,000 budgeted), therefore our actuals at the moment are not tracking to run a deficit. It is important to know that last year some of our largest claims came in throughout the second semester of the school year and we will provide quarterly updates to the board of insurance to inform this fund moving forward.

John Baker, PRESIDENT OF THE BOARD

DATE

Miriam Lozano, SECRETARY OF THE BOARD

DATE

ACCOUNT REFERENCE SHEET BY OBJECT

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

For 01/01/24 - 01/31/24

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
10 GENERAL FUND						
01 SALARIES	7,627,600.00	.00	625,575.71	4,754,461.21	2,873,138.79	62.33
02 BENEFITS	3,015,868.00	.00	225,278.15	1,653,859.57	1,362,008.43	54.84
03 PROF/TECH SERVICES	809,750.00	27,783.46	108,670.04	546,647.23	235,319.31	70.94
04 PURCHASED SERVICES	166,573.00	20,593.35	22,170.57	85,702.93	60,276.72	63.81
05 OTHER SERVICES	923,944.00	.00	28,645.98	612,857.81	311,086.19	66.33
06 SUPPLIES	920,831.00	12,269.71	55,455.17	496,896.54	411,664.75	55.29
07 EQUIPMENT	27,400.00	.00	.00	2,431.75	24,968.25	8.88
08 OTHER OBJECTS	2,558,347.00	.00	478.81	25,416.24	2,532,930.76	.99
10 GENERAL FUND	16,050,313.00	60,646.52	1,066,274.43	8,178,273.28	7,811,393.20	51.33
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	90,146.00	.00	927.71	75,674.22	14,471.78	83.95
02 BENEFITS	32,354.00	.00	393.61	29,315.03	3,038.97	90.61
04 PURCHASED SERVICES	2,136.00	.00	.00	1,564.80	571.20	73.26
05 OTHER SERVICES	288,000.00	.00	.00	101,616.63	186,383.37	35.28
06 SUPPLIES	7,579.00	118.07	2,867.47	8,777.78	-1,316.85	117.37
19 COLO. PRESCHOOL PROGRAM	420,215.00	118.07	4,188.79	216,948.46	203,148.47	51.66
21 FOOD SERVICE FUND						
01 SALARIES	400,010.00	.00	36,086.05	218,510.06	181,499.94	54.63
02 BENEFITS	163,551.00	.00	15,439.20	95,938.08	67,612.92	58.66
05 OTHER SERVICES	1,500.00	.00	57.85	677.96	822.04	45.20
06 SUPPLIES	446,548.00	.00	26,018.58	204,703.45	241,844.55	45.84
21 FOOD SERVICE FUND	1,011,609.00	.00	77,601.68	519,829.55	491,779.45	51.39
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	1,865,055.00	.00	125,548.05	821,180.76	1,043,874.24	44.03
02 BENEFITS	679,112.00	.00	44,843.37	272,180.27	406,931.73	40.08
03 PROF/TECH SERVICES	768,999.00	25,842.37	143,716.45	381,052.76	362,103.87	52.91
05 OTHER SERVICES	184,737.00	2,319.36	9,296.00	26,082.86	156,334.78	15.37
06 SUPPLIES	293,733.00	10,053.07	2,090.29	217,473.21	66,206.72	77.46
07 EQUIPMENT	40,695.00	.00	.00	.00	40,695.00	.00
22 DESIGNATED PURPOSE GRANTS	3,832,331.00	38,214.80	325,494.16	1,717,969.86	2,076,146.34	45.83
23 ATHLETIC/ACTIVITY FUND						
08 OTHER OBJECTS	332,054.00	.00	.00	.00	332,054.00	.00
23 ATHLETIC/ACTIVITY FUND	332,054.00	.00	.00	.00	332,054.00	.00
26 THE CENTER - CHILD CARE						
01 SALARIES	221,746.00	.00	16,344.23	78,437.26	143,308.74	35.37
02 BENEFITS	93,569.00	.00	6,013.87	29,668.74	63,900.26	31.71
03 PROF/TECH SERVICES	4,757.00	.00	311.96	2,029.47	2,727.53	42.66
05 OTHER SERVICES	11,131.00	.00	.00	11,130.90	.10	100.00
06 SUPPLIES	90,879.00	108.83	-1,243.25	21,879.59	68,890.58	24.20
08 OTHER OBJECTS	3,500.00	.00	1,097.28	2,379.69	1,120.31	67.99
26 THE CENTER - CHILD CARE	425,582.00	108.83	22,524.09	145,525.65	279,947.52	34.22
27 HEAD START PROGRAM						

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Lake County School District R1

Page No 2

For 01/01/24 - 01/31/24

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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	461,775.00	.00	46,613.82	285,418.94	176,356.06	61.81
02 BENEFITS	168,091.00	.00	17,147.96	107,174.17	60,916.83	63.76
03 PROF/TECH SERVICES	47,853.00	11,321.63	8,609.97	33,169.28	3,362.09	92.97
05 OTHER SERVICES	5,267.00	1,008.84	329.18	2,685.82	1,572.34	70.15
06 SUPPLIES	62,489.00	15,334.22	19,505.54	47,928.31	-773.53	101.24
08 OTHER OBJECTS	187,476.00	.00	.00	642.28	186,833.72	.34
27 HEAD START PROGRAM	932,951.00	27,664.69	92,206.47	477,018.80	428,267.51	54.10
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	3,710,533.00	.00	.00	279,212.35	3,431,320.65	7.52
09 OTHER USES OF FUNDS	1,135,622.00	.00	.00	1,135,622.00	.00	100.00
31 BOND REDEMPTION FUND	4,846,155.00	.00	.00	1,414,834.35	3,431,320.65	29.19
43 CAPITAL PROJECTS FUND						
03 PROF/TECH SERVICES	3,708.00	.00	.00	3,707.50	.50	99.99
07 EQUIPMENT	269,048.00	151,915.00	.00	104,996.24	12,136.76	95.49
08 OTHER OBJECTS	374,779.00	.00	.00	.00	374,779.00	.00
09 OTHER USES OF FUNDS	19,126.00	.00	.00	.00	19,126.00	.00
43 CAPITAL PROJECTS FUND	666,661.00	151,915.00	.00	108,703.74	406,042.26	39.09
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	2,208,158.00	.00	203,398.94	1,540,565.63	667,592.37	69.77
08 OTHER OBJECTS	90,800.00	.00	.00	.00	90,800.00	.00
64 HEALTH INSURANCE RESERVE	2,298,958.00	.00	203,398.94	1,540,565.63	758,392.37	67.01

FINANCIAL REPORT AS OF 1/31/24																
GENERAL FUND																
EXPENDITURES																
REVENUE																
BUDGET																
BUDGET																
NEW REVENUE FORECAST																
BALANCE USING TOTAL ALLOCATION MINUS BFB																
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	TOTAL EXPENDITURE FORECAST	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BALANCE	%	TOTAL ALLOCATION	BFB	NEW REVENUE FORECAST	YTD ACTIVITY	TOTAL ALLOCATION MINUS BFB	%		
Jul-2023	\$ 15,685,681.00	\$505,000.00	\$ 1,385,545.00	8.8%	\$ 13,795,136.00	\$ 1,241,146.71	\$ 1,070,080.91	\$ 13,624,070.20	7.91%	Jul-2023	\$ 15,685,681.00	\$ 2,943,168.00	\$ 12,742,513.00	\$ 95,434.61	\$ 12,647,078.39	0.75%
Aug-2023	\$ 15,685,681.00	\$505,000.00	\$ 1,385,545.00	8.8%	\$ 13,795,136.00	\$ 2,915,198.21	\$ 1,070,080.91	\$ 11,950,018.70	18.59%	Aug-2023	\$ 15,685,681.00	\$ 2,943,168.00	\$ 12,742,513.00	\$ 346,426.80	\$ 12,300,651.59	3.47%
Sep-2023	\$ 15,685,681.00	\$505,000.00	\$ 1,385,545.00	8.8%	\$ 13,795,136.00	\$ 4,026,695.35	\$ 1,070,080.91	\$ 10,838,521.56	25.67%	Sep-2023	\$ 15,685,681.00	\$ 2,943,168.00	\$ 12,742,513.00	\$ 579,098.79	\$ 11,721,552.80	8.01%
Oct-2023	\$ 15,685,681.00	\$505,000.00	\$ 1,385,545.00	8.8%	\$ 13,795,136.00	\$ 5,050,805.58	\$ 1,070,080.91	\$ 9,814,411.33	32.20%	Oct-2023	\$ 15,685,681.00	\$ 2,943,168.00	\$ 12,742,513.00	\$ 937,127.40	\$ 10,784,425.40	15.37%
Nov-2023	\$ 15,685,681.00	\$505,000.00	\$ 1,385,545.00	8.8%	\$ 13,795,136.00	\$ 6,128,589.54	\$ 1,070,080.91	\$ 8,736,627.37	39.07%	Nov-2023	\$ 15,685,681.00	\$ 2,943,168.00	\$ 12,742,513.00	\$ 936,854.81	\$ 9,847,570.59	22.72%
Dec-2023	\$ 15,685,681.00	\$505,000.00	\$ 1,385,545.00	8.8%	\$ 13,795,136.00	\$ 6,116,774.36	\$ 1,070,080.91	\$ 8,748,442.55	39.00%	Dec-2023	\$ 15,685,681.00	\$ 2,943,168.00	\$ 12,742,513.00	\$ 989,568.71	\$ 8,858,001.88	30.48%
Jan-2024	\$ 16,050,313.00	\$505,000.00	\$ 2,023,397.00	12.6%	\$ 13,521,916.00	\$ 8,238,919.80	\$ 1,070,080.91	\$ 6,353,077.11	51.33%	Jan-2024	\$ 16,050,313.00	\$ 2,890,978.00	\$ 13,159,335.00	\$ 1,580,648.78	\$ 7,277,353.10	44.70%
Feb-2024		\$505,000.00	\$ 2,023,397.00				\$ 1,070,080.91	\$ 1,070,080.91		Feb-2024		\$ 2,890,978.00			\$ 7,277,353.10	
Mar-2024		\$505,000.00	\$ 2,023,397.00				\$ 1,070,080.91	\$ 1,070,080.91		Mar-2024		\$ 2,890,978.00			\$ 7,277,353.10	
Apr-2024		\$505,000.00	\$ 2,023,397.00				\$ 1,070,080.91	\$ 1,070,080.91		Apr-2024		\$ 2,890,978.00			\$ 7,277,353.10	
May-2024		\$505,000.00	\$ 2,023,397.00				\$ 1,070,080.91	\$ 1,070,080.91		May-2024		\$ 2,890,978.00			\$ 7,277,353.10	
Jun-2024		\$505,000.00	\$ 2,023,397.00				\$ 1,070,080.91	\$ 1,070,080.91		Jun-2024		\$ 2,890,978.00			\$ 7,277,353.10	
CPP FUND																
EXPENDITURES																
REVENUE																
BUDGET																
BUDGET																
NEW REVENUE FORECAST																
BALANCE																
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	TOTAL EXPENDITURE FORECAST	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BALANCE	%	BUDGET AMOUNT	BFB	NEW REVENUE FORECAST	YTD ACTIVITY	BALANCE	%		
Jul-2023	\$ 353,740.00			\$ 353,740.00	\$ 17,511.67	\$ 14,789.68	\$ 351,018.01	4.95%	Jul-2023	\$ 353,740.00	\$ 49,000.00	\$ 304,740.00	\$ -	\$ 304,740.00	0.00%	
Aug-2023	\$ 353,740.00			\$ 353,740.00	\$ 34,725.01	\$ 14,789.68	\$ 333,804.67	9.82%	Aug-2023	\$ 353,740.00	\$ 49,000.00	\$ 304,740.00	\$ 7,651.38	\$ 297,088.62	2.16%	
Sep-2023	\$ 353,740.00			\$ 353,740.00	\$ 59,299.35	\$ 14,789.68	\$ 309,230.33	16.76%	Sep-2023	\$ 353,740.00	\$ 49,000.00	\$ 304,740.00	\$ 39,546.03	\$ 265,193.97	11.18%	
Oct-2023	\$ 353,740.00			\$ 353,740.00	\$ 126,798.33	\$ 14,789.68	\$ 241,731.35	35.85%	Oct-2023	\$ 353,740.00	\$ 49,000.00	\$ 304,740.00	\$ 60,605.97	\$ 244,134.03	17.13%	
Nov-2023	\$ 353,740.00			\$ 353,740.00	\$ 158,495.78	\$ 14,789.68	\$ 210,033.90	44.81%	Nov-2023	\$ 353,740.00	\$ 49,000.00	\$ 304,740.00	\$ 147,660.13	\$ 157,079.87	41.74%	
Dec-2023	\$ 353,740.00			\$ 353,740.00	\$ 199,445.85	\$ 14,789.68	\$ 169,083.83	56.38%	Dec-2023	\$ 353,740.00	\$ 49,000.00	\$ 304,740.00	\$ 177,895.15	\$ 126,844.85	50.29%	
Jan-2024	\$ 420,215.00			\$ 420,215.00	\$ 217,066.53	\$ 14,789.68	\$ 217,938.15	51.66%	Jan-2024	\$ 420,215.00	\$ 100,401.00	\$ 319,814.00	\$ 207,520.69	\$ 112,293.31	49.38%	
Feb-2024						\$ 14,789.68	\$ 14,789.68		Feb-2024		\$ 100,401.00					
Mar-2024						\$ 14,789.68	\$ 14,789.68		Mar-2024		\$ 100,401.00					
Apr-2024						\$ 14,789.68	\$ 14,789.68		Apr-2024		\$ 100,401.00					
May-2024						\$ 14,789.68	\$ 14,789.68		May-2024		\$ 100,401.00					
Jun-2024						\$ 14,789.68	\$ 14,789.68		Jun-2024		\$ 100,401.00					
FOOD SERVICE FUND																
EXPENDITURES																
REVENUE																
BUDGET																
BUDGET																
NEW REVENUE FORECAST																
BALANCE																
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	TOTAL EXPENDITURE FORECAST	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BALANCE	%	BUDGET AMOUNT	BFB	NEW REVENUE FORECAST	YTD ACTIVITY	BALANCE	%		
Jul-2023	\$ 925,369.00			\$ 925,369.00	\$ 33,286.75	\$ 5,096.16	\$ 897,178.41	3.60%	Jul-2023	\$ 925,369.00	\$ 925,369.00	\$ 925,369.00	\$ 87,549.30	\$ 837,819.70	9.46%	
Aug-2023	\$ 925,369.00			\$ 925,369.00	\$ 66,008.48	\$ 5,096.16	\$ 863,556.88	7.23%	Aug-2023	\$ 925,369.00	\$ 925,369.00	\$ 925,369.00	\$ 115,186.62	\$ 810,182.38	12.45%	
Sep-2023	\$ 925,369.00			\$ 925,369.00	\$ 160,549.02	\$ 5,096.16	\$ 769,916.14	17.35%	Sep-2023	\$ 925,369.00	\$ 925,369.00	\$ 925,369.00	\$ 143,974.53	\$ 781,394.47	15.56%	
Oct-2023	\$ 925,369.00			\$ 925,369.00	\$ 255,950.08	\$ 5,096.16	\$ 674,515.08	27.66%	Oct-2023	\$ 925,369.00	\$ 925,369.00	\$ 925,369.00	\$ 256,374.75	\$ 668,994.25	27.71%	
Nov-2023	\$ 925,369.00			\$ 925,369.00	\$ 364,072.12	\$ 5,096.16	\$ 566,393.04	39.34%	Nov-2023	\$ 925,369.00	\$ 925,369.00	\$ 925,369.00	\$ 279,092.20	\$ 646,276.80	30.16%	
Dec-2023	\$ 925,369.00			\$ 925,369.00	\$ 437,131.71	\$ 5,096.16	\$ 493,333.45	47.24%	Dec-2023	\$ 925,369.00	\$ 925,369.00	\$ 925,369.00	\$ 341,149.50	\$ 584,219.50	36.87%	
Jan-2024	\$ 1,011,609.00			\$ 1,011,609.00	\$ 519,829.55	\$ 5,096.16	\$ 496,875.61	51.39%	Jan-2024	\$ 1,011,609.00	\$ 478,740.35	\$ 532,868.65	\$ 478,740.35	\$ 532,868.65	47.32%	
Feb-2024						\$ 5,096.16	\$ 5,096.16		Feb-2024							
Mar-2024						\$ 5,096.16	\$ 5,096.16		Mar-2024							
Apr-2024						\$ 5,096.16	\$ 5,096.16		Apr-2024							
May-2024						\$ 5,096.16	\$ 5,096.16		May-2024							
Jun-2024						\$ 5,096.16	\$ 5,096.16		Jun-2024							
GRANT FUND																
EXPENDITURES																
REVENUE																
BUDGET																
BUDGET																
NEW REVENUE FORECAST																
BALANCE																
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	TOTAL EXPENDITURE FORECAST	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BALANCE	%	BUDGET AMOUNT	BFB	NEW REVENUE FORECAST	YTD ACTIVITY	BALANCE	%		
Jul-2023	\$ 3,678,543.00			\$ 3,678,543.00	\$ 310,956.10	\$ 219,711.45	\$ 3,587,298.35	8.45%	Jul-2023	\$ 3,678,543.00	\$ 3,678,543.00	\$ 3,678,543.00	\$ 273,654.56	\$ 3,404,888.44	7.44%	
Aug-2023	\$ 3,678,543.00			\$ 3,678,543.00	\$ 595,096.60	\$ 219,711.45	\$ 3,303,157.85	16.18%	Aug-2023	\$ 3,678,543.00	\$ 3,678,543.00	\$ 3,678,543.00	\$ 369,033.65	\$ 3,309,509.35	10.03%	
Sep-2023	\$ 3,678,543.00			\$ 3,678,543.00	\$ 837,608.28	\$ 219,711.45	\$ 3,060,646.17	22.77%	Sep-2023	\$ 3,678,543.00	\$ 3,678,543.00	\$ 3,678,543.00	\$ 557,471.89	\$ 3,121,071.11	15.15%	
Oct-2023	\$ 3,678,543.00			\$ 3,678,543.00	\$ 1,059,670.23	\$ 219,711.45	\$ 2,838,584.22	28.81%	Oct-2023	\$ 3,678,543.00	\$ 3,678,543.00	\$ 3,678,543.00	\$ 593,995.79	\$ 3,084,547.21	16.15%	
Nov-2023	\$ 3,678,543.00			\$ 3,678,543.00	\$ 1,204,448.54	\$ 219,711.45	\$ 2,693,805.91	32.74%	Nov-2023	\$ 3,678,543.00	\$ 3,678,543.00	\$ 3,678,543.00	\$ 489,161.17	\$ 3,189,381.83	13.30%	
Dec-2023	\$ 3,678,543.00			\$ 3,678,543.00	\$ 1,189,580.28	\$ 219,711.45	\$ 2,708,674.17	32.34%	Dec-2023	\$ 3,678,543.00	\$ 3,678,543.00	\$ 3,678,543.00	\$ 489,161.17	\$ 3,189,381.83	13.30%	
Jan-2024	\$ 3,832,331.00			\$ 3,832,331.00	\$ 1,756,184.66	\$ 219,711.45	\$ 2,295,857.79	45.83%	Jan-2024	\$ 3,832,331.00	\$ 1,056,696.10	\$ 2,775,634.90	\$ 2,775,634.90	\$ 2,775,634.90	27.57%	
Feb-2024						\$ 219,711.45	\$ 219,711.45		Feb-2024							
Mar-2024						\$ 219,711.45	\$ 219,711.45		Mar-2024							
Apr-2024						\$ 219,711.45	\$ 219,711.45		Apr-2024							
May-2024						\$ 219,711.45	\$ 219,711.45		May-2024							
Jun-2024						\$ 219,711.45	\$ 219,711.45		Jun-2024							
CENTER FUND																
EXPENDITURES																
REVENUE																
BUDGET																
BUDGET																
NEW REVENUE FORECAST																
BALANCE																
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	TOTAL EXPENDITURE FORECAST	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BALANCE	%	BUDGET AMOUNT	BFB	NEW REVENUE FORECAST	YTD ACTIVITY	BALANCE	%		
Jul-2023	\$ 213,005.00			\$ 213,005.00	\$ 37,055.86	\$ 28,476.30	\$ 204,425.44	17.40%	Jul-2023	\$ 213,005.00	\$ 55,000.00	\$ 158,005.00	\$ 70,306.50	\$ 87,698.50	33.01%	
Aug-2023	\$ 213,005.00			\$ 213,005.00	\$ 63,116.46	\$ 28,476.30	\$ 178,364.84	29.63%	Aug-2023	\$ 213,005.00	\$ 55,000.00	\$ 158,005.00	\$ 74,210.08	\$ 83,794.92	34.84%	
Sep-2023	\$ 213,005.00			\$ 213,005.00	\$ 78,789.38	\$ 28,476.30	\$ 162,691.92	36.99%	Sep-2023	\$ 213,005.00	\$ 55,000.00	\$ 158,005.00	\$ 100,723.58	\$ 57,281.42	47.29%	
Oct-2023	\$ 213,005.00			\$ 213,005.00	\$ 99,154.30	\$ 28,476.30	\$ 142,326.92	46.55%	Oct-2023	\$ 213,005.00	\$ 55,000.00	\$ 158,005.00	\$ 186,904.05	\$ 28,894.05	87.75%	
Nov-2023	\$ 213,005.00			\$ 213,005.00	\$ 124,720.40	\$ 28,476.30	\$ 116,760.90	58.55%	Nov-2023	\$ 213,005.00	\$ 55,000.00	\$ 158,005.00	\$ 225,378.22	\$ 67,373.22	105.81%	
Dec-2023	\$ 213,005.00			\$ 213,005.00	\$ 94,525.26	\$ 28,476.30	\$ 146,956.04	44.38%	Dec-2023	\$ 213,005.00	\$ 55,000.00	\$ 158,005.00	\$ 268,085.27	\$ 110,080.27	125.86%	
Jan-2024	\$ 425,582.00			\$ 425,582.00	\$ 145,634.48	\$ 28,476.30	\$ 308,423.82	34.22%	Jan-2024	\$ 425,582.00	\$ 105,722.00	\$ 319,860.00	\$ 296,557.84	\$ 24,302.16	69.45%	
Feb-2024						\$ 28,476.30	\$ 28,476.30		Feb-2024		\$ 105,722.00					
Mar-2024						\$ 28,476.30	\$ 28,476.30		Mar-2024		\$ 105,722.00					
Apr-2024						\$ 28,476.30	\$ 28,476.30		Apr-2024		\$ 105,722.00					
May-2024						\$ 28,476.30	\$ 28,476.30		May-2024		\$ 105,722.00					
Jun-2024						\$ 28,476.30	\$ 28,476.30		Jun-2024		\$ 105,722.00					

						EXPENDITURES			HEADSTART FUND								REVENUE			
						TOTAL EXPENDITURE FORECAST	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BUDGET	BUDGET						NEW REVENUE FORECAST	YTD ACTIVITY	BUDGET	BUDGET	
	TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED					BALANCE	%		BUDGET AMOUNT	BFB							
Jul-2023	\$ 932,951.00					\$ 932,951.00	\$ 39,048.15	\$ 31,253.18	\$ 925,156.03	4.19%	Jul-2023	\$ 932,951.00		\$ 932,951.00	\$ 932,951.00	\$ 46,452.00	\$ 886,499.00	4.98%		
Aug-2023	\$ 932,951.00					\$ 932,951.00	\$ 95,288.18	\$ 31,253.18	\$ 868,916.00	10.21%	Aug-2023	\$ 932,951.00		\$ 932,951.00	\$ 932,951.00	\$ 76,130.00	\$ 856,821.00	8.16%		
Sep-2023	\$ 932,951.00					\$ 932,951.00	\$ 160,028.12	\$ 31,253.18	\$ 804,176.06	17.15%	Sep-2023	\$ 932,951.00		\$ 932,951.00	\$ 932,951.00	\$ 128,190.00	\$ 804,761.00	13.74%		
Oct-2023	\$ 932,951.00					\$ 932,951.00	\$ 233,901.57	\$ 31,253.18	\$ 730,302.61	25.07%	Oct-2023	\$ 932,951.00		\$ 932,951.00	\$ 932,951.00	\$ 147,838.31	\$ 785,112.69	15.85%		
Nov-2023	\$ 932,951.00					\$ 932,951.00	\$ 312,565.88	\$ 31,253.18	\$ 651,638.30	33.50%	Nov-2023	\$ 932,951.00		\$ 932,951.00	\$ 932,951.00	\$ 220,911.31	\$ 712,039.69	23.68%		
Dec-2023	\$ 932,951.00					\$ 932,951.00	\$ 370,590.40	\$ 31,253.18	\$ 593,613.78	39.72%	Dec-2023	\$ 932,951.00		\$ 932,951.00	\$ 932,951.00	\$ 300,248.31	\$ 632,702.69	32.18%		
Jan-2024	\$ 932,951.00					\$ 932,951.00	\$ 504,683.49	\$ 31,253.18	\$ 459,520.69	54.10%	Jan-2024	\$ 932,951.00		\$ 932,951.00	\$ 932,951.00	\$ 374,897.31	\$ 558,053.69	40.18%		
Feb-2024								\$ 31,253.18			Feb-2024									
Mar-2024								\$ 31,253.18			Mar-2024									
Apr-2024								\$ 31,253.18			Apr-2024									
May-2024								\$ 31,253.18			May-2024									
Jun-2024								\$ 31,253.18			Jun-2024									
						EXPENDITURES			BOND FUND								REVENUE			
						TOTAL EXPENDITURE FORECAST	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BUDGET	BUDGET						NEW REVENUE FORECAST	YTD ACTIVITY	BUDGET	BUDGET	
	TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED					BALANCE	%		BUDGET AMOUNT	BFB							
Jul-2023	\$ 4,797,541.00		\$ 3,120,409.00	65%		\$ 1,677,132.00	\$ -		\$ 1,677,132.00	0.00%	Jul-2023	\$ 4,797,541.00	\$ 2,893,393.00	\$ 1,904,148.00	\$ 169,550.36	\$ 1,734,597.64	3.53%			
Aug-2023	\$ 4,797,541.00		\$ 3,120,409.00	65%		\$ 1,677,132.00	\$ -		\$ 1,677,132.00	0.00%	Aug-2023	\$ 4,797,541.00	\$ 2,893,393.00	\$ 1,904,148.00	\$ 193,730.18	\$ 1,710,417.82	4.04%			
Sep-2023	\$ 4,797,541.00		\$ 3,120,409.00	65%		\$ 1,677,132.00	\$ -		\$ 1,677,132.00	0.00%	Sep-2023	\$ 4,797,541.00	\$ 2,893,393.00	\$ 1,904,148.00	\$ 238,866.11	\$ 1,665,281.89	4.98%			
Oct-2023	\$ 4,797,541.00		\$ 3,120,409.00	65%		\$ 1,677,132.00	\$ -		\$ 1,677,132.00	0.00%	Oct-2023	\$ 4,797,541.00	\$ 2,893,393.00	\$ 1,904,148.00	\$ 256,805.99	\$ 1,647,342.01	5.35%			
Nov-2023	\$ 4,797,541.00		\$ 3,120,409.00	65%		\$ 1,677,132.00	\$ 1,414,834.35		\$ 262,297.65	29.49%	Nov-2023	\$ 4,797,541.00	\$ 2,893,393.00	\$ 1,904,148.00	\$ 104,653.84	\$ 1,799,494.16	2.18%			
Dec-2023	\$ 4,797,541.00		\$ 3,120,409.00	65%		\$ 1,677,132.00	\$ 1,414,834.35		\$ 262,297.65	29.49%	Dec-2023	\$ 4,797,541.00	\$ 2,893,393.00	\$ 1,904,148.00	\$ 116,934.93	\$ 1,787,213.07	2.44%			
Jan-2024	\$ 4,846,155.00		\$ 3,169,023.00	65%		\$ 1,677,132.00	\$ 1,414,834.35		\$ 262,297.65	29.19%	Jan-2024	\$ 4,846,155.00	\$ 2,942,007.00	\$ 1,904,148.00	\$ 130,374.26	\$ 1,773,773.74	2.69%			
Feb-2024			\$ 3,169,023.00								Feb-2024		\$ 2,942,007.00							
Mar-2024			\$ 3,169,023.00								Mar-2024		\$ 2,942,007.00							
Apr-2024			\$ 3,169,023.00								Apr-2024		\$ 2,942,007.00							
May-2024			\$ 3,169,023.00								May-2024		\$ 2,942,007.00							
Jun-2024			\$ 3,169,023.00								Jun-2024		\$ 2,942,007.00							
						EXPENDITURES			CAPITAL PROJECT FUND								REVENUE			
						TOTAL EXPENDITURE FORECAST	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BUDGET	BUDGET						NEW REVENUE FORECAST	YTD ACTIVITY	BUDGET	BUDGET	
	TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED					BALANCE	%		BUDGET AMOUNT	BFB							
Jul-2023	\$ 1,081,428.00					\$ 1,081,428.00	\$ 189,898.32		\$ 891,529.68	17.56%	Jul-2023	\$ 1,081,428.00	\$ 689,571.00	\$ 391,857.00	\$ 20,833.33	\$ 371,023.67	1.93%			
Aug-2023	\$ 1,081,428.00					\$ 1,081,428.00	\$ 219,347.82		\$ 862,080.18	20.28%	Aug-2023	\$ 1,081,428.00	\$ 689,571.00	\$ 391,857.00	\$ 41,666.66	\$ 350,190.34	3.85%			
Sep-2023	\$ 1,081,428.00					\$ 1,081,428.00	\$ 219,347.82		\$ 862,080.18	20.28%	Sep-2023	\$ 1,081,428.00	\$ 689,571.00	\$ 391,857.00	\$ 62,499.99	\$ 329,357.01	5.78%			
Oct-2023	\$ 1,081,428.00					\$ 1,081,428.00	\$ 264,198.74		\$ 817,229.26	24.43%	Oct-2023	\$ 1,081,428.00	\$ 689,571.00	\$ 391,857.00	\$ 89,259.37	\$ 302,597.63	8.25%			
Nov-2023	\$ 1,081,428.00					\$ 1,081,428.00	\$ 264,198.74		\$ 817,229.26	24.43%	Nov-2023	\$ 1,081,428.00	\$ 689,571.00	\$ 391,857.00	\$ 122,021.20	\$ 269,835.80	11.28%			
Dec-2023	\$ 1,081,428.00					\$ 1,081,428.00	\$ 264,198.74		\$ 817,229.26	24.43%	Dec-2023	\$ 1,081,428.00	\$ 689,571.00	\$ 391,857.00	\$ 142,854.53	\$ 249,002.47	13.21%			
Jan-2024	\$ 666,661.00					\$ 666,661.00	\$ 260,618.74		\$ 406,042.26	39.09%	Jan-2024	\$ 666,661.00	\$ 589,732.00	\$ 76,929.00	\$ 142,854.53	\$ (65,925.53)	21.43%			
Feb-2024											Feb-2024		\$ 589,732.00							
Mar-2024											Mar-2024		\$ 589,732.00							
Apr-2024											Apr-2024		\$ 589,732.00							
May-2024											May-2024		\$ 589,732.00							
Jun-2024											Jun-2024		\$ 589,732.00							
						EXPENDITURES			INSURANCE FUND								REVENUE			
						TOTAL EXPENDITURE FORECAST	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BUDGET	BUDGET						NEW REVENUE FORECAST	YTD ACTIVITY	BUDGET	BUDGET	
	TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED					BALANCE	%		BUDGET AMOUNT	BFB							
Jul-2023	\$ 2,210,000.00		\$ 90,800.00	4%		\$ 2,119,200.00	\$ 455,271.59		\$ 1,663,928.41	20.60%	Jul-2023	\$ 2,210,000.00	\$ 10,000.00	\$ 2,200,000.00	\$ 451,141.26	\$ 1,748,858.74	20.41%			
Aug-2023	\$ 2,210,000.00		\$ 90,800.00	4%		\$ 2,119,200.00	\$ 688,010.94		\$ 1,431,189.06	31.13%	Aug-2023	\$ 2,210,000.00	\$ 10,000.00	\$ 2,200,000.00	\$ 598,783.20	\$ 1,601,216.80	27.09%			
Sep-2023	\$ 2,210,000.00		\$ 90,800.00	4%		\$ 2,119,200.00	\$ 865,187.77		\$ 1,254,012.23	39.15%	Sep-2023	\$ 2,210,000.00	\$ 10,000.00	\$ 2,200,000.00	\$ 787,821.80	\$ 1,412,178.20	35.65%			
Oct-2023	\$ 2,210,000.00		\$ 90,800.00	4%		\$ 2,119,200.00	\$ 998,166.13		\$ 1,121,033.87	45.17%	Oct-2023	\$ 2,210,000.00	\$ 10,000.00	\$ 2,200,000.00	\$ 949,557.68	\$ 1,250,442.32	42.97%			
Nov-2023	\$ 2,210,000.00		\$ 90,800.00	4%		\$ 2,119,200.00	\$ 1,166,444.87		\$ 952,755.13	52.78%	Nov-2023	\$ 2,210,000.00	\$ 10,000.00	\$ 2,200,000.00	\$ 1,122,035.14	\$ 1,077,964.86	50.77%			
Dec-2023	\$ 2,210,000.00		\$ 90,800.00	4%		\$ 2,119,200.00	\$ 1,337,166.69		\$ 782,033.31	60.51%	Dec-2023	\$ 2,210,000.00	\$ 10,000.00	\$ 2,200,000.00	\$ 1,273,397.94	\$ 926,602.06	57.62%			
Jan-2024	\$ 2,298,958.00		\$ 90,800.00	4%		\$ 2,208,158.00	\$ 1,540,565.63		\$ 667,592.37	67.01%	Jan-2024	\$ 2,298,958.00	\$ 98,958.00	\$ 2,200,000.00	\$ 1,440,078.31	\$ 759,921.69	62.64%			
Feb-2024			\$ 90,800.00								Feb-2024		\$ 98,958.00							
Mar-2024			\$ 90,800.00								Mar-2024		\$ 98,958.00							
Apr-2024			\$ 90,800.00								Apr-2024		\$ 98,958.00							
May-2024			\$ 90,800.00								May-2024		\$ 98,958.00							
Jun-2024			\$ 90,800.00								Jun-2024		\$ 98,958.00							

[illegible]

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Intermediate School</u>					
LCIS Activity Fund 8299	July	\$ 74,680.62	\$ 226.16	\$ 3.17	\$ 74,457.63
	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	\$ 75,297.06	\$ 1,864.57	\$ 1,337.17	\$ 74,769.66
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County High School</u>					
LCHS Activity Fund 2102	July	\$ 119,043.56	\$ 501.34	\$ 965.05	\$ 119,507.27
	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	\$ 143,636.63	\$ 10,704.24	\$ 10,749.06	\$ 143,681.45
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County Athletics</u>					
LCSD Athletic Activity Fund 2591636986	July	\$ 80,563.70	\$ 1,420.00	\$ 3.39	\$ 79,147.09
	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	\$ 98,520.39	\$ 7,616.73	\$ 11,313.33	\$ 102,216.99
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Cloud City High School</u>					
CCHS 2578400962	July	\$ 10,427.63	\$ -	\$ 0.45	\$ 10,428.08
	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	\$ 10,165.27	\$ 407.15	\$ 700.44	\$ 10,458.56
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	02/02/24
Days in Billing Cycle	30
Next Statement Date	03/03/24
Credit Line	\$50,000
Available Credit	\$33,774

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	\$13,854.32
Current Payment Due (Minimum Payment)	\$693.00
Current Payment Due Date	02/28/24

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	\$12,298.76
Credits	- \$10.21
Payments	- \$12,288.55
Purchases & Other Charges	+ \$13,854.32
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$13,854.32

Wells Fargo Business Card Elite Rewards

Rewards ID:	
Previous Balance	373,462
Points Earned this Month	13,844
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Redeemed	- 0
Total Available	= 392,306

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 0009 YTG 1 7 2 240202 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 52617

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	\$13,854.32
Total Amount Due (Minimum Payment)	\$693.00
Current Payment Due Date	02/28/24

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

52617
Q312



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 - \$13,854.32 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 02/28/24. 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	\$4,227.48
PAUL ANDERSON		5,000	\$0.00
CHERYL TALBOT		5,000	\$569.88
JOHN MORA		5,000	\$454.15
SCOTT CARROLL		5,000	\$139.60
KATHERINE KERRIGAN		5,000	\$322.44
AMY PETERS		5,000	\$1,773.10
KATIE PONGREKUN		5,000	\$541.70
JACQUELINE LUJAN		5,000	\$2,803.13
TIMOTHY POWELL		5,000	\$246.15
JOYCE LACOME		5,000	\$52.52
KATHLEEN FITZSIMMONS		5,000	\$1,760.24
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$953.72
BETHANY MASSEY		5,000	\$0.00

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
01/28	01/28	F326800DC00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	12,288.55	
			TOTAL 4484610008418991 \$12,288.55-		

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In

01/09	01/09	2400097QTV5VFFF5R	THE BROADMOOR LODGING COLORADO SPRI CO		3,453.10
01/27	01/27	2400097DQ0GRGHHW9	THE BROADMOOR LODGING COLORADO SPRI CO		387.19
01/27	01/27	2400097DQ0GRGHJBR	THE BROADMOOR LODGING COLORADO SPRI CO		387.19
			TOTAL \$4,227.48		
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

01/13	01/13	2449215QXMN8DSS82	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA		26.95
01/17	01/17	2444500D15SBR86ZE	WALMART.COM 8009666546 800-966-6546 AR		16.45
01/17	01/17	2444500D15SBR8721	WALMART.COM 8009666546 800-966-6546 AR		121.73
01/17	01/17	2469216D132GE7TH2	WWW COSTCO COM 800-955-2292 WA		83.18
01/18	01/18	2478930D3WEBRW2S2	OTC BRANDS INC 800-2280475 NE		321.57
			TOTAL \$569.88		
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For JOHN MORA Sub Account Number Ending In					
01/25	01/25	2449215D9LY4SJ6YS	ADOBE INC. 408-536-6000 CA		19.99
02/02	02/02	2443099DH2DZ07ZZN	DMI* DELL K-12 REL 888-977-3355 TX		434.16
			TOTAL \$454.15		
			JOHN MORA / Sub Acct Ending In		
Transaction Summary For SCOTT CARROLL Sub Account Number Ending In					
01/17	01/17	2426979D200SPL5JM	HIGH MOUNTAIN PIES LEADVILLE CO		139.60
			TOTAL \$139.60		
			SCOTT CARROLL / Sub Acct Ending In		
Transaction Summary For KATHERINE KERRIGAN Sub Account Number Ending In					
01/05	01/05	2423168QNRBGJF4DA	SAFEWAY #2824 LEADVILLE CO		159.89
01/09	01/09	2423168QSRBGK1YAV	SAFEWAY #2824 LEADVILLE CO		94.86
01/09	01/09	2423168QSRBGK1ZYW	SAFEWAY #2824 LEADVILLE CO		32.69
02/02	02/02	2469216DH34780714	BACKGROUND INFORMATION 303-442-3960 CO		35.00
			TOTAL \$322.44		
			KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For AMY PETERS Sub Account Number Ending In					
01/06	01/06	2449216QN001QQ3HM	HALF PRICE BANNERS HTTPSWWW.HALF MO		99.07
01/08	01/08	2444500QR8PW8YGZK	FSP*COLORADO ATHLETIC DIR303-433-4446 CO		100.00
01/08	01/08	2449216QR000XLJ57	TTFCA VIRTUAL CLINIC 2 HTTPSCOACHTUB TX		50.00
01/09	01/09	2469216QT3619H1HF	RENAISSANCE DENVER CC DENVER CO		319.47
01/09	01/09	2469216QT3619H1H7	RENAISSANCE DENVER CC DENVER CO		319.47
01/10	01/10	2444500QV00RA0BXD	FIVE GUYS 1681 QSR ENGLEWOOD CO		15.60
01/10	01/10	2494300QVS4AFJGRY	COSTCO WHSE #1027 SHERIDAN CO		116.82
01/11	01/11	2401134QV000BVEL4	NFHSNTWRK* C6CF07647AU HTTPSNFHSNETW GA		12.82
01/12	01/12	2449216QW001HGK8Q	HALF PRICE BANNERS HTTPSWWW.HALF MO		34.39
01/16	01/16	2403454D001J3THBK	PHILLIPS 66 - STOP N'SAVE BUENA VISTA CO		37.95
01/16	01/16	2444500D1EHZRLW16	LITTLE CAESAR'S 3560 0002 ALAMOSA CO		8.66
01/30	01/30	2469216DE32J1KLBA	WALMART.COM 800-966-6546 AR		6.14
01/30	01/30	2494300DFS4AFKDWB	COSTCO WHSE #0468 LONE TREE CO		93.10
01/31	01/31	2405523DGRBGHNP7M	CALI PIZZA KITC INC #154 LITTLETON CO		20.14
01/31	01/31	2413746DG019QRED3	USPS PO 0755080403 LEADVILLE CO		3.62
01/31	01/31	2449215DFLWA8HNSP	AIRBNB HMAA3Z9YQE AIRBNB.COM CA		535.85
			TOTAL \$1,773.10		
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For KATIE PONGREKUN Sub Account Number Ending In					
01/18	01/18	2418955D3S66MRJ3Z	QUINCYS 719-2930156 CO		74.49
01/25	01/25	2480197D92M2SHFR9	BUTTERFLY PAVILION ONLIN WESTMINSTER CO		467.21
			TOTAL \$541.70		
			KATIE PONGREKUN / Sub Acct Ending In		
Transaction Summary For JACQUELINE LUJAN Sub Account Number Ending In					
01/08	01/08	2449216QR0011Y4GP	TEACHSTONE TRAINING WWW.TEACHSTON VA		125.00
01/08	01/08	2449216QR0012WMNG	TEACHSTONE TRAINING WWW.TEACHSTON VA		125.00
01/17	01/17	2407314D2S66H4RPD	TTAS WEB 270-7453026 KY		1,100.00
01/21	01/21	2416407D5324LJQ7W	Staples Inc staples.com MA		341.01
01/22	01/22	2449215D6LR4QHDPN	EB HOVRS3 SUPPORTING 801-413-7200 CA		350.00
01/22	01/22	2449215D6LVVEMR6R	EB HOVRS3 SUPPORTING 801-413-7200 CA		350.00
01/22	01/22	2449215D6LVVF2BR2	EB HOVRS3 SUPPORTING 801-413-7200 CA		350.00
01/25	01/25	2473309DA2M03RFQH	CO GOVT SERVICES EGOV.COM CO		62.12
			TOTAL \$2,803.13		
			JACQUELINE LUJAN / Sub Acct Ending In		
Transaction Summary For TIMOTHY POWELL Sub Account Number Ending In					
01/16	01/16	2454045D15YHJHQVP	THE DELAWARE HOTEL-RE 303-7484903 CO		38.17
01/17	01/17	2449398D2BLTM4WWO	BIG R OF LEADVILLE, LLC LEADVILLE CO		207.98
			TOTAL \$246.15		
			TIMOTHY POWELL / Sub Acct Ending In		
Transaction Summary For JOYCE LACOME Sub Account Number Ending In					
01/09	01/09	2444500QS2XBJ5DDA	WENDY'S 7832 LAKEWOOD CO		52.52
			TOTAL \$52.52		
			JOYCE LACOME / Sub Acct Ending In		



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For **KATHLEEN FITZSIMMONS**
Sub Account Number Ending In

01/05	01/05	2469216QM33B5JQYP	IN *AMERICAN BIOIDENTITY,303-8864747 CO		54.50
01/05	01/05	2469216QM33B5JQZH	IN *AMERICAN BIOIDENTITY,303-8864747 CO		109.00
01/10	01/10	2469216QS2X78DV18	CRAIGSLIST.ORG 415-399-5200 CA		40.00
01/10	01/10	2469216QS2X78F5WS	CRAIGSLIST.ORG 415-399-5200 CA		20.00
01/10	01/10	2469216QS2X783GXD	CRAIGSLIST.ORG 415-399-5200 CA		40.00
01/10	01/10	2469216QS2X7854A7	CRAIGSLIST.ORG 415-399-5200 CA		20.00
01/12	01/12	2401339QW0168PXKB	OROURKE MEDIA GROUP-COLOR312-9959452 CO		449.00
01/18	01/18	2479338D2005ZHRBL	Indeed 87973763 800-4625842 TX		503.44
01/21	01/21	2405522D6BLT7TLZV	BRAVA MODERN TRATTORIA GLENWOOD SPRI CO		36.13
01/22	01/22	2462275D62XF9T1YZ	GLENWOOD SPRINGS INN GLENWOOD SPRI CO		85.21
01/22	01/22	7462275D72XFHLMYV	GLENWOOD SPRINGS INN GLENWOOD SPRI CO	10.21	
02/01	02/01	2479338DG00M745NN	Indeed 88560491 800-4625842 TX		413.17
			TOTAL \$1,760.24		
KATHLEEN FITZSIMMONS / Sub Acct Ending In					

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

01/09	01/09	2469216QT366LF1LL	SQ *FREIGHT gosq.com CO	150.00
01/12	01/12	2444500QXHEWG7V86	WALGREENS.COM PHOTO #1624800-289-2273 IL	251.48
01/12	01/12	2446816QX0001HNWS	FIRE ON THE MOUNTAIN LLC LEADVILLE CO	63.26
01/19	01/19	2402233D309BBMQ54	SKYLINE CINEMA 8 DILLON CO	434.00
01/24	01/24	2449398D9BLTRYZBZ	BIG R OF LEADVILLE, LLC LEADVILLE CO	54.98
			TOTAL \$953.72	
TAYLOR TRELKA / Sub Acct Ending In .				

Report Date 02/08/24 09:11 PM

Lake County School District R1

Page No 1

Check Date 01/01/24 - 01/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
1XL LEARNING		22756					
	0100102219	01/31/24	S490058	240520	25 SITE LICENSES MATH & ELA QUOTE #15040	4-10-602-10-0090-0612-000-000000	255.00
					Check Total		255.00
					Vendor Total		255.00
401 (K) VOL. INVESTMENT PLAN		175					
	0100639506	01/29/24	01-29-2024_6		1/401K	4-10-000-00-0000-7477-000-000000	4,831.25
					Check Total		4,831.25
					Vendor Total		4,831.25
ACORN PETROLEUM, INC.		270					
	0100102187	01/25/24	1236352		1/1-1/15/ FUEL	4-10-710-26-2600-0626-000-000000	785.40
	0100102187	01/25/24	1236352		1/1-1/15/ FUEL	4-10-720-27-2700-0626-000-000000	1,423.03
	0100102187	01/25/24	1234425		12/16-12/31 / FUEL	4-10-710-26-2600-0626-000-000000	76.94
	0100102187	01/25/24	1234425		12/16-12/31 / FUEL	4-10-720-27-2700-0626-000-000000	962.17
	0100102187	01/25/24	1234425		12/16-12/31 / FUEL	4-22-602-00-2100-0610-000-009414	61.04
	0100102187	01/25/24	1236352		1/1-1/15/ FUEL EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-14.71
	0100102187	01/25/24	1236352		1/1-1/15/ FUEL BUS 10	4-22-602-00-2100-0610-000-009414	122.86
	0100102187	01/25/24	1236352		1/1-1/15/ FUEL BUS 2	4-22-101-01-2100-0510-000-007287	55.40
	0100102187	01/25/24	1236352		1/1-1/15/ FUEL BUS 2	4-22-100-00-2100-0510-000-008287	55.40
	0100102187	01/25/24	1234425		12/16-12/31 / FUEL	4-22-100-00-2100-0510-000-008287	8.39
	0100102187	01/25/24	1234425		12/16-12/31 / FUEL	4-22-101-01-2100-0510-000-007287	8.39
					Check Total		3,544.31
					Vendor Total		3,544.31
AFSCME COUNCIL 18		257					
	0100102211	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	9.46
	0100102211	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	217.50
	0100102211	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	121.04
					Check Total		348.00
					Vendor Total		348.00
ALPHA SECURITY		31151					
	0100102138	01/18/24	12544	240494	ORDER #22351 - CAMERA SYSTEM MONITORING	4-10-710-26-2600-0300-000-000000	11,325.60
					Check Total		11,325.60
					Vendor Total		11,325.60

Check Date 01/01/24 - 01/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100102139	01/18/24	17HF-TQXY-991W	240484	SHARPIE S-GEL PENS, MED. POINT (0.7MM),	4-10-301-24-2410-0610-000-000000	275.06
	0100102139	01/18/24	1H3T-CJCN-T6NM	240484	SHARPIE S-GEL PENS, MED. POINT (0.7MM),	4-10-301-24-2410-0610-000-000000	321.02
					Check Total		596.08
	0100102188	01/25/24	199X-43F9-QJ3G	240487	MAINTENANCE SUPPLY	4-10-710-26-2600-0430-000-000000	86.99
	0100102188	01/25/24	1XNK-1CR4-WG44	240498		4-27-971-23-3330-0610-000-008600	584.75
	0100102188	01/25/24	11P1-7WJ4-W7JL	240482	EHS SUPPLIES FOR MLC	4-27-971-01-3330-0610-000-008600	1,942.01
	0100102188	01/25/24	1MVJ-YFD9-4DV1	240482	EHS SUPPLIES FOR MLC	4-27-971-01-3330-0610-000-008600	5.39
	0100102188	01/25/24	1XNK-1CR4-WG44	240498	SUMMER TRANSIITON PACK SUPPLIES	4-19-971-00-0040-0610-000-003141	314.87
	0100102188	01/25/24	1WPK-WG69-DTTN	240476	CLASSROOM SUPPLY	4-19-971-00-0040-0610-000-003141	45.94
	0100102188	01/25/24	1WPK-WG69-DTTN	240476		4-27-971-23-3330-0610-000-008600	85.31
	0100102188	01/25/24	1GV3-V6NH-M1WF	240489	PLEASE SEE ONLINE ORDER #113-3656069-241	4-10-101-10-0010-0610-000-000000	56.00
	0100102188	01/25/24	1X3W-Q39M-X1G1	240491	MIKE AND IKE TROPICAL TYPHOON, 0.78 OUNC	4-10-301-14-1800-0610-000-000000	272.38
					Check Total		3,393.64
	0100102220	01/31/24	14DF-TYFK-7WH9	240516		4-27-971-23-3330-0610-000-008600	-6.59
	0100102220	01/31/24	161X-3WMG-G399	240495	STORAGE SHELVING	4-26-971-33-3310-0610-000-000000	326.99
	0100102220	01/31/24	1G3F-CK7V-KJYM	240486	POWER STRIPS	4-10-602-20-2290-0610-000-000000	165.82
	0100102220	01/31/24	1TNR-36J4-V7DK	240518		4-10-100-24-2410-0610-000-000000	107.97
	0100102220	01/31/24	1TNR-36J4-V7DK	240518	OFFICE AND CLASSROOM SUPPLY	4-10-100-10-0010-0610-000-000000	53.96
	0100102220	01/31/24	161X-3WMG-G399	240495		4-27-971-23-3330-0610-000-008600	336.91
	0100102220	01/31/24	16W9-W6K4-KVKV	240516	CLASSROOM SUPPLIES	4-10-100-10-0010-0610-000-000000	14.99
	0100102220	01/31/24	1LWP-HW37-16G7	240500	3D PRINTER FILAMENT	4-22-100-00-0010-0610-000-008287	59.97
	0100102220	01/31/24	14DF-TYFK-7WH9	240516	CLASSROOM SUPPLIES	4-10-100-10-0010-0610-000-000000	-4.80
	0100102220	01/31/24	14DF-TYFK-7WH9	240516		4-19-971-00-0040-0610-000-003141	-3.60
	0100102220	01/31/24	16W9-W6K4-KVKV	240516		4-19-971-00-0040-0610-000-003141	10.49
	0100102220	01/31/24	16W9-W6K4-KVKV	240516		4-27-971-23-3330-0610-000-008600	19.49
	0100102220	01/31/24	161X-3WMG-G399	240495		4-27-971-01-3330-0610-000-008600	336.00
	0100102220	01/31/24	1LWP-HW37-16G7	240500	3D PRINTER	4-22-301-00-0030-0610-000-007287	195.99
					Check Total		1,613.59
					Vendor Total		5,603.31

Check Date 01/01/24 - 01/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100102212	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	8.61
	0100102212	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	38.16
	0100102212	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	99.41
	0100102212	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	611.57
	0100102212	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	597.75
	0100102212	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	118.83
	0100102212	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	505.52
	0100102212	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	4,586.38
	0100102212	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	330.16
					Check Total		6,896.39
					Vendor Total		6,896.39
ANTHEM LIFE INSURANCE CO.		398					
	0100102213	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	127.56
	0100102213	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	15.22
					Check Total		142.78
					Vendor Total		142.78
ARBITER PAY TRUST ACCOUNT		26476					
	0100102140	01/18/24	01-10-2024_6		23-24 OFFICALS PAY ACCT 1452113174	4-10-301-14-1845-0391-000-000000	3,240.00
	0100102140	01/18/24	01-10-2024_6		23-24 OFFICALS PAY ACCT 1452113174	4-10-301-14-1815-0391-000-000000	3,240.00
					Check Total		6,480.00
					Vendor Total		6,480.00
BARR 1 HIGHLAND SUPPLY		36986					
	0100102189	01/25/24	8969	240464	MELVIN PIPE CHANTER REED STRENGTH: EASY	4-10-301-24-2410-0610-000-000000	243.35
					Check Total		243.35
					Vendor Total		243.35
BC SERVICES, INC		38717					
	0100102214	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	417.72
					Check Total		417.72
					Vendor Total		417.72

Check Date 01/01/24 - 01/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BIGHORN HARDWARE		93					
	0100102122	01/04/24	01-04-2024_11		11&12/CHARGES ACCT 30030	4-10-602-20-2290-0610-000-000000	26.57
	0100102122	01/04/24	01-04-2024_11		11&12/CHARGES ACCT 30030	4-10-710-26-2600-0610-000-000000	376.83
	0100102122	01/04/24	01-04-2024_11		11&12/CHARGES ACCT 30030	4-10-710-26-2600-0430-000-000000	640.12
					Check Total		1,043.52
					Vendor Total		1,043.52
BUENA VISTA SCHOOL DISTRICT		40169					
	0100102141	01/18/24	806		SEPT 18-19 CAREER CONNECTED CONF	4-22-602-10-2100-0580-000-004429	1,307.88
	0100102141	01/18/24	806		JULY-DEC CAREER PATHWAY COOR HEALTH	4-22-602-10-2100-0230-354-004429	4,658.55
	0100102141	01/18/24	806		JULY-DEC CAREER PATHWAY COOR PERA	4-22-602-10-2100-0230-354-004429	4,994.08
	0100102141	01/18/24	806		JULY-DEC CAREER PATHWAY COOR MEDICARE	4-22-602-10-2100-0221-354-004429	338.38
	0100102141	01/18/24	806		CAREER WISE CONF REIM	4-22-602-10-2100-0580-000-004429	1,050.00
	0100102141	01/18/24	806		JULY-DEC CAREER PATHWAY COOR SAL	4-22-602-10-2100-0110-354-004429	23,336.83
					Check Total		35,685.72
					Vendor Total		35,685.72
CAPLAN & EARNEST, LLC.		3779					
	0100102142	01/18/24	206349		1/CHARGES FRAUD PREVENTION FEE	4-10-602-10-0090-0300-000-000000	500.00
	0100102142	01/18/24	206646		1/CHARGES HIB CHARGES- GOGOI	4-10-602-10-0090-0300-000-000000	4,410.00
	0100102142	01/18/24	206348		1/CHARGES FRAUD PREVENTION FEE	4-10-602-10-0090-0300-000-000000	500.00
					Check Total		5,410.00
	0100102221	01/31/24	207104		12/CHARGES ID 11842-06	4-10-602-10-0090-0300-000-000000	1,786.00
					Check Total		1,786.00
					Vendor Total		7,196.00

Report Date 02/08/24 09:11 PM

Lake County School District R1

Page No 5

Check Date 01/01/24 - 01/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CENTURYLINK		2139					
	0100102123	01/04/24	01-04-2024_19		12/K-719-111-6280-001M	4-10-602-10-0090-0531-000-000000	949.44
					Check Total		949.44
	0100102190	01/25/24	01-22-2024_18		1/ CHARGES K-719-111-6280 001M	4-10-602-10-0090-0531-000-000000	972.85
	0100102190	01/25/24	01-22-2024_14		1/ CHARGES 719-486-3423 309B	4-10-602-10-0090-0531-000-000000	77.08
	0100102190	01/25/24	01-22-2024_13		1/ CHARGES 719-486-1456 416B	4-10-602-10-0090-0531-000-000000	242.16
	0100102190	01/25/24	01-22-2024_12		1/ CHARGES 719-486-0862 180B	4-10-602-10-0090-0531-000-000000	72.88
	0100102190	01/25/24	01-22-2024_15		1/ CHARGES 719-486-8066 706B	4-10-602-10-0090-0531-000-000000	87.24
					Check Total		1,452.21
					Vendor Total		2,401.65
COAL RIDGE HIGH SCHOOL		30406					
	0100102222	01/31/24	01-25-2024_4		4/19 HS TRACK ENTRY FEE	4-10-301-14-1800-0584-000-000000	200.00
					Check Total		200.00
					Vendor Total		200.00
COLO. DEPT. OF REVENUE		100					
	0100639502	01/23/24	01-29-2024_2		1/PAYROLL	4-10-000-00-0000-8102-000-000000	610,000.00
					Check Total		610,000.00
	0100639503	01/29/24	01-29-2024_3		1/SIT	4-10-000-00-0000-7471-000-000000	26,396.00
					Check Total		26,396.00
					Vendor Total		636,396.00
COLORADO DEPARTMENT OF REVENUE		39012					
	0100102215	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	231.47
	0100102215	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	121.07
					Check Total		352.54
					Vendor Total		352.54
COLORADO EDUCATION INITIATIVE		40835					
	0100102143	01/18/24	10558-01	240506	ARKANSAS RIVER VALLEY SUMMIT FOR RURAL C	4-22-602-10-2100-0300-000-004429	16,800.00
					Check Total		16,800.00
					Vendor Total		16,800.00

Report Date 02/08/24 09:11 PM

Lake County School District R1

Page No 6

Check Date 01/01/24 - 01/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLORADO SCHOOL MEDICAID CONSORTIUM 25810							
	0100102144	01/18/24	1435		FY24 QTR 3 FEE	4-10-602-20-2130-0300-000-009003	631.00
					Check Total		631.00
					Vendor Total		631.00
COMMITTEE FOR CHILDREN 24007							
	0100102191	01/25/24	2046423	240499	SECOND STEP EARLY LEARNING	4-19-971-00-0040-0610-000-003141	618.45
	0100102191	01/25/24	2046423	240499	PUPPET SET	4-27-971-23-3330-0610-000-008600	1,148.55
					Check Total		1,767.00
					Vendor Total		1,767.00
COOKE AUTOMOTIVE & EQUIPMENT REPAIR 39888							
	0100102210	01/26/24	1420-REISSUE		LOST CHECK REISSUE	4-22-602-00-2100-0300-000-009414	545.94
					Check Total		545.94
					Vendor Total		545.94
DAVID SCHMID 39047							
	0100102192	01/25/24	01-22-2024_7		12/7,12/19,1/12,1/17,1/22 PRNCPL MNTR	4-10-602-10-0090-0300-000-000000	925.00
	0100102192	01/25/24	01-22-2024_7		12/7,12/19,1/12,1/17,1/22 TRAVEL EXP	4-10-602-10-0090-0300-000-000000	250.05
					Check Total		1,175.05
					Vendor Total		1,175.05
DISCOUNT SCHOOL SUPPLY 2460							
	0100102193	01/25/24	P42655120101	240502	WASHABLE PREMIUM WHITE GLUE	4-19-971-00-0040-0610-000-003141	275.38
	0100102193	01/25/24	P42655120101	240502	STICKS - SET REGULAR CRAYONS - 24 PACKS	4-27-971-23-3330-0610-000-008600	511.42
					Check Total		786.80
					Vendor Total		786.80
DYNAMIC PROGRAM MANAGEMENT LLC 39390							
	0100102124	01/04/24	1672		10/MASTER PLAN FEES	4-10-602-10-0090-0300-000-000000	383.74
					Check Total		383.74
	0100102145	01/18/24	1734		11&12/MASTER PLAN FEES	4-10-602-10-0090-0300-000-000000	1,517.78
					Check Total		1,517.78
					Vendor Total		1,901.52

Check Date 01/01/24 - 01/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
E.L. ACHIEVE, INC		40819					
	0100102194	01/25/24	34162	240507	EL SYMPOSIA REG - D BEYER, T ROMOCKI	4-22-602-00-2100-0580-000-003276	1,190.00
					Check Total		1,190.00
					Vendor Total		1,190.00
EAGLE VALLEY HIGH SCHOOL		1144					
	0100102223	01/31/24	01-25-2024_6		4/6 HS TRACK ENTRY FEE	4-10-301-14-1800-0584-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00
EL MEXICANO		19348					
	0100102146	01/18/24	01-10-2024_45		CCHS LUNCH TIME PRESENTATION FOOD	4-10-602-20-2213-0350-000-000000	49.00
					Check Total		49.00
					Vendor Total		49.00
FAITH PONGREKUN		40991					
	0100102147	01/18/24	01-10-2024_24		PEER TUTORING W/ PJD	4-22-301-00-0030-0300-000-004449	252.35
					Check Total		252.35
					Vendor Total		252.35
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100102216	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	2,782.78
	0100102216	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	41.67
	0100102216	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	280.35
					Check Total		3,104.80
					Vendor Total		3,104.80
FULL CIRCLE		1525					
	0100102148	01/18/24	FER11/23		CONTRACTED FAMILY CONNECTOR	4-22-602-00-2100-0300-000-009414	3,070.50
					Check Total		3,070.50
					Vendor Total		3,070.50

Check Date 01/01/24 - 01/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER	3709						
	0100102125	01/04/24	9927445289		MAINT REPAIR FAUCETS	4-10-710-26-2600-0430-000-000000	400.70
	0100102125	01/04/24	9940461925		MAINT REPAIR	4-10-710-26-2600-0430-000-000000	96.36
	Check Total						497.06
	0100102149	01/18/24	9947461639		MAINTENANCE SUPPLIES	4-10-710-26-2600-0610-000-000000	125.72
	Check Total						125.72
	0100102195	01/25/24	9955212551		MAINTENANCE / REPAIR	4-10-710-26-2600-0610-000-000000	164.60
	0100102195	01/25/24	9958556293	240488	MAINTENANCE SUPPLY - FILTER	4-10-710-26-2600-0610-000-000000	843.30
	0100102195	01/25/24	9959651796		MAINTENANCE / REPAIR	4-10-710-26-2600-0430-000-000000	37.24
	0100102195	01/25/24	9955212551		MAINTENANCE / REPAIR	4-10-710-26-2600-0430-000-000000	281.22
Check Total							1,326.36
Vendor Total							1,949.14
GSV SUMMIT	41530						
	0100102150	01/18/24	ASUGSV-122023-60	240496	ASU+GSV SUMMIT REGISTRATION FOR CO-ACTIO	4-22-602-10-2100-0580-000-004429	1,600.00
	0100102150	01/18/24	ASUGSV-122023-61	240496	ASU+GSV SUMMIT REGISTRATION FOR CO-ACTIO	4-22-602-10-2100-0580-000-004429	1,600.00
Check Total							3,200.00
Vendor Total							3,200.00
HDI ENTERPRISES LLC	38520						
	0100102151	01/18/24	2802	240451	REFINISH LCHS & LCES GYM FLOORS - ESTIMA	4-10-710-26-2600-0300-000-000000	10,200.00
	0100102151	01/18/24	2802	240451	REFINISH LCHS & LCES GYM FLOORS - ESTIMA	4-27-971-23-3330-0610-000-008600	1,800.00
Check Total							12,000.00
Vendor Total							12,000.00
HERALD DEMOCRAT	60						
	0100102152	01/18/24	01-10-2024_1		12/CHARGES ACCT 38171 - VACANCY ADS	4-10-601-23-2391-0540-000-000000	495.00
Check Total							495.00
Vendor Total							495.00
HORACE MANN LIFE INSURANCE CO.	211						
	0100102217	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	265.08
Check Total							265.08
Vendor Total							265.08

Check Date 01/01/24 - 01/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HORD COPLAN MACHT		37842					
	0100102196	01/25/24	09766571		9/LCSD FACILITY MASTER PLAN	4-10-602-10-0090-0300-000-000000	1,364.28
					Check Total		1,364.28
					Vendor Total		1,364.28
INTERNAL REVENUE SERVICE		838					
	0100639504	01/29/24	01-29-2024_4		1/FIT	4-10-000-00-0000-7428-000-000000	22,884.20
	0100639504	01/29/24	01-29-2024_4		1/FIT	4-10-000-00-0000-7472-000-000000	44,351.01
					Check Total		67,235.21
					Vendor Total		67,235.21
JACKIE WEBB EDUCATIONAL CONSULTING		40053					
	0100102224	01/31/24	201		7/1-12/31/23 RUR COACTION CONTR SERVICE	4-22-602-10-2100-0300-000-004429	44,986.98
	0100102224	01/31/24	201		7/1-12/31/23 RUR COA NON PERA REP EXP	4-22-602-10-2100-0300-000-004429	3,013.02
					Check Total		48,000.00
					Vendor Total		48,000.00
JAN RODGERS MEDIATION LLC		39233					
	0100102153	01/18/24	01-10-2024_8		9/28-12/18 RESTORATIVE JUSTICE CULTURE	4-22-602-00-2100-0300-000-009414	4,875.00
					Check Total		4,875.00
					Vendor Total		4,875.00
JAYRO ALANIZ BURCIAGA		41548					
	0100102154	01/18/24	01-10-2024_23		PEER TUTORING ON MLC	4-22-301-00-0030-0300-000-004449	327.60
					Check Total		327.60
					Vendor Total		327.60
JUSTINE MILLINGTON		39780					
	0100102155	01/18/24	01-10-2024_19		CHECK REISSUE	4-10-720-27-2700-0690-000-000000	84.91
	0100102155	01/18/24	01-10-2024_40		FOOD REIMBURSEMENT	4-10-720-27-2700-0690-000-000000	28.11
					Check Total		113.02
					Vendor Total		113.02
KAITLYN HASTY		41068					
	0100102156	01/18/24	01-10-2024_41		12/11-1/10 MILEAGE REIMBURSEMENT	4-21-740-31-3100-0580-000-000000	13.00
					Check Total		13.00
					Vendor Total		13.00

Page No 10

FMVEN10A

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Check Date 01/01/24 - 01/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MICHELLE PRESLEY		41564					
	0100102199	01/25/24	01-22-2024_6		TUITION REFUND AFTER WITHDRAWAL	4-26-971-00-0000-1310-000-000000	89.34
						Check Total	89.34
						Vendor Total	89.34
MIDWEST CONNECT		6408					
	0100102169	01/18/24	613055		POSTAGE MACHINE INK CARTRIDGE	4-10-602-10-0090-0533-000-000000	223.28
						Check Total	223.28
						Vendor Total	223.28
MONA CLOYS		10944					
	0100102170	01/18/24	01-10-2024_39		FY24 AMS ANNUAL DUES	4-10-302-10-0060-0810-000-000000	67.00
						Check Total	67.00
						Vendor Total	67.00
N.SUSAN HAMMERTON		38180					
	0100102171	01/18/24	01-10-2024_21		12/12, 12/18, 1/10 INTERPRETATION	4-10-602-10-0090-0300-000-000000	43.75
						Check Total	43.75
						Vendor Total	43.75
NATIONAL HEAD START ASSOC.		92475					
	0100102200	01/25/24	000396987	240513	REGISTRATION - PK CDA - T CHAVEZ	4-27-971-23-3330-0320-000-008600	1,500.00
	0100102200	01/25/24	00396985	240514	REGISTRATION PK CDA - S FLORES, R CARLSO	4-27-971-23-3330-0320-000-008600	4,000.00
						Check Total	5,500.00
						Vendor Total	5,500.00
NATIONAL STUDENT CLEARINGHOUSE		30112					
	0100102172	01/18/24	HS2112040		HS STUDENT TRACKER ANNUAL RENEWAL	4-10-602-10-0090-0612-000-000000	595.00
						Check Total	595.00
						Vendor Total	595.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100102173	01/18/24	4790-154457		12/CHARGES ACCT 1754362	4-10-710-26-2600-0610-000-000000	14.99
						Check Total	14.99
						Vendor Total	14.99

Check Date 01/01/24 - 01/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PARKVILLE WATER DISTRICT	334						
	0100102130	01/04/24	01-04-2024_21		11/WATER BUS ACCT 1264	4-10-710-26-2600-0411-000-000000	57.00
	0100102130	01/04/24	01-04-2024_20		11/WATER ADMIN ACCT 1265	4-10-710-26-2600-0411-000-000000	112.06
	0100102130	01/04/24	01-04-2024_22		11/WATER FB FIELD ACCT 1219	4-10-710-26-2600-0411-000-000000	71.50
	0100102130	01/04/24	01-04-2024_23		11/WATER PRACTICE FIELD ACCT 1218	4-10-710-26-2600-0411-000-000000	71.50
	0100102130	01/04/24	01-04-2024_24		11/WATER LCHS ACCT 1217	4-10-710-26-2600-0411-000-000000	251.79
	0100102130	01/04/24	01-04-2024_27		11/WATER LCE ACCT 1151	4-26-971-33-3310-0810-000-000000	20.88
	0100102130	01/04/24	01-04-2024_26		11/WATER PITTS ACCT 1206	4-10-710-26-2600-0411-000-000000	106.92
	0100102130	01/04/24	01-04-2024_27		11/WATER LCE ACCT 1151	4-10-710-26-2600-0411-000-000000	169.70
	0100102130	01/04/24	01-04-2024_27		11/WATER LCE ACCT 1151	4-27-971-23-3330-0620-000-008600	52.21
	0100102130	01/04/24	01-04-2024_27		11/WATER LCE ACCT 1151	4-27-971-01-3330-0620-000-008600	18.29
	0100102130	01/04/24	01-04-2024_25		11/WATER LCIS ACCT 1216	4-10-710-26-2600-0411-000-000000	519.81
					Check Total		1,451.66
	0100102225	01/31/24	01-25-2024_2		12 & 1/ WATER 1206	4-10-710-26-2600-0411-000-000000	213.92
	0100102225	01/31/24	01-25-2024_2		12 & 1/ WATER 1151	4-27-971-01-3330-0620-000-008600	34.85
	0100102225	01/31/24	01-25-2024_2		12 & 1/ WATER 1151	4-26-971-33-3310-0810-000-000000	39.81
	0100102225	01/31/24	01-25-2024_2		12 & 1/ WATER 1216	4-10-710-26-2600-0411-000-000000	957.40
	0100102225	01/31/24	01-25-2024_2		12 & 1/ WATER 1217	4-10-710-26-2600-0411-000-000000	558.95
	0100102225	01/31/24	01-25-2024_2		12 & 1/ WATER 1218	4-10-710-26-2600-0411-000-000000	146.60
	0100102225	01/31/24	01-25-2024_2		12 & 1/ WATER 1151	4-27-971-23-3330-0620-000-008600	99.53
	0100102225	01/31/24	01-25-2024_2		12 & 1/ WATER 1151	4-10-710-26-2600-0411-000-000000	323.48
	0100102225	01/31/24	01-25-2024_2		12 & 1/ WATER 1265	4-10-710-26-2600-0411-000-000000	117.00
	0100102225	01/31/24	01-25-2024_2		12 & 1/ WATER 1264	4-10-710-26-2600-0411-000-000000	117.00
	0100102225	01/31/24	01-25-2024_2		12 & 1/ WATER 1219	4-10-710-26-2600-0411-000-000000	146.60
					Check Total		2,755.14
					Vendor Total		4,206.80
PERA	340						
	0100639501	01/29/24	01-29-2024_1		PERA RETIREE-D SCHMID	4-10-602-10-0090-0300-000-000000	205.44
					Check Total		205.44
	0100639505	01/29/24	01-29-2024_5		1/PERA	4-10-000-00-0000-7473-000-000000	258,287.35
					Check Total		258,287.35
	0100639507	01/29/24	01-29-2024_7		1/PERA RETIREE-D SCHMID	4-10-602-10-0090-0300-000-000000	197.96
					Check Total		197.96
					Vendor Total		258,690.75

Page No 15

FMVEN10A

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Report Date 02/08/24 09:11 PM

Lake County School District R1

Page No 16

Check Date 01/01/24 - 01/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
REALLY GREAT READING		36714					
	0100102231	01/31/24	45776	240511	STUDENT WORKBOOKS - QUOTE #37577	4-22-602-00-0090-0640-000-009414	470.40
						Check Total	470.40
						Vendor Total	470.40
RIO GRANDE		1961					
	0100102232	01/31/24	95937390	240508	NICKLE ALLOY 6" X12" SHEET, 18 GA., DEAD	4-10-301-10-1000-0610-000-000000	323.35
						Check Total	323.35
						Vendor Total	323.35
S&S WORLDWIDE		34142					
	0100102233	01/31/24	IN101330280	240504	DRAWSTRING BACKPACK (PACK OF 12)	4-19-971-00-0040-0610-000-003141	93.06
	0100102233	01/31/24	IN101330280	240504		4-27-971-23-3330-0610-000-008600	172.84
						Check Total	265.90
						Vendor Total	265.90
SAFEWAY INC.		376					
	0100102203	01/25/24	01-22-2024_2		1/CHARGES ACCT 52324	4-21-740-31-3100-0630-000-000000	1,679.90
						Check Total	1,679.90
						Vendor Total	1,679.90
SANGRE DE CRISTO ELECTRIC		382					
	0100102174	01/18/24	01-10-2024_4		12/TWIN LAKES SCHOOLHOUSE ACCT 13090000	4-10-710-26-2600-0620-000-000000	42.32
						Check Total	42.32
						Vendor Total	42.32
SCANGA MEAT CO		35572					
	0100102175	01/18/24	0945		12/MEAT PRODUCTS	4-21-740-31-3100-0630-000-000000	1,533.67
	0100102175	01/18/24	0945		12/MEAT PRODUCTS - RETURNED PRODUCT	4-21-740-31-3100-0630-000-000000	-959.13
						Check Total	574.54
						Vendor Total	574.54
SCHOLASTIC TESTING SERVICE		8141					
	0100102234	01/31/24	291969S	240467	GT TORRANCE TEST SCORING ENGLISH	4-10-602-00-2100-0300-000-003150	1,025.15
						Check Total	1,025.15
						Vendor Total	1,025.15

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STAPLES		4758					
	0100102204	01/25/24	8072901926		FY24 PREMIUM MEMBERSHIP RENEWAL	4-10-602-10-0090-0810-000-000000	299.00
						Check Total	299.00
						Vendor Total	299.00
STECK INSIGHTS LLC		36161					
	0100102176	01/18/24	2535		1/MONTHLY WEBSITE SERVICE	4-10-602-10-0090-0300-000-000000	220.00
						Check Total	220.00
						Vendor Total	220.00

Check Date 01/01/24 - 01/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STERLING LITERACY CONSULTING		38318					
	0100102131	01/04/24	LC082023-REISSUE		AUG INV LC082023 LOST CHECK 4-22-100-02-2100-0300-000-005371 REISSUE		4,400.00
	0100102131	01/04/24	LC082023-REISSUE		AUG INV LC082023 LOST CHECK 4-22-100-02-2100-0302-000-005371 REISSUE		2,300.00
	0100102131	01/04/24	LC082023-REISSUE		AUG INV LC082023 LOST CHECK 4-22-971-02-2100-0302-000-005371 REISSUE		2,300.00
	0100102131	01/04/24	LC082023-REISSUE		AUG INV LC082023 LOST CHECK 4-22-301-02-2100-0302-000-005371 REISSUE		12,300.00
	0100102131	01/04/24	LC082023-REISSUE		AUG INV LC082023 LOST CHECK 4-22-971-02-2100-0300-000-005371 REISSUE		3,500.00
Check Total							24,800.00
	0100102177	01/18/24	LC112023		NOV INVOICE - BIRTH-5 CONSULTANT	4-22-971-02-2100-0300-000-005371	800.00
	0100102177	01/18/24	LC112023		NOV INVOICE - 6TH-12TH CONSULTANT	4-22-301-02-2100-0300-000-005371	2,100.00
	0100102177	01/18/24	LC112023		NOV INVOICE - KINDER-5TH CONSULTANT	4-22-100-02-2100-0300-000-005371	1,500.00
	0100102177	01/18/24	LC112023		NOV INVOICE - 6TH-12TH CONSULTANT	4-22-301-02-2100-0300-000-005371	500.00
	0100102177	01/18/24	LC112023		NOV INVOICE - 6TH-12TH CONSULTANT	4-22-301-02-2100-0300-000-005371	2,000.00
	0100102177	01/18/24	LC112023		NOV INVOICE - 6TH-12TH CONSULTANT	4-22-301-02-2100-0300-000-005371	2,000.00
	0100102177	01/18/24	LC112023		NOV INVOICE - TCH ADM SCI RDG L/A PD	4-22-971-02-2100-0302-000-005371	900.00
	0100102177	01/18/24	LC112023		NOV INVOICE - TCH ADM SCI RDG L/A PD	4-22-971-02-2100-0302-000-005371	180.00
	0100102177	01/18/24	LC112023		NOV INVOICE - TCH ADM SCI RDG L/A PD	4-22-100-02-2100-0302-000-005371	540.00
	0100102177	01/18/24	LC112023		NOV INVOICE - TCH ADM SCI RDG L/A PD	4-22-301-02-2100-0302-000-005371	630.00
	0100102177	01/18/24	LC122023		DEC INVOICE - BIRTH-5 CONSULTANT	4-22-971-02-2100-0300-000-005371	1,556.00
	0100102177	01/18/24	LC122023		DEC INVOICE - KINDER-5TH CONSULTANT	4-22-100-02-2100-0300-000-005371	4,666.00
	0100102177	01/18/24	LC122023		DEC INVOICE - 5TH-12TH CONSULTANT	4-22-301-02-2100-0300-000-005371	778.00
	0100102177	01/18/24	LC122023		DEC INVOICE - BIRTH-5 CONSULTANT	4-22-971-02-2100-0300-000-005371	800.00
	0100102177	01/18/24	LC122023		DEC INVOICE - KINDER-5TH CONSULTANT	4-22-100-02-2100-0300-000-005371	1,200.00
	0100102177	01/18/24	LC122023		DEC INVOICE - KINDER-5TH CONSULTANT	4-22-100-02-2100-0300-000-005371	1,500.00
	0100102177	01/18/24	LC122023		DEC INVOICE - 6TH-12TH CONSULTANT	4-22-301-02-2100-0300-000-005371	500.00
	0100102177	01/18/24	LC122023		DEC INVOICE - 6TH-12TH CONSULTANT	4-22-301-02-2100-0300-000-005371	2,000.00
	0100102177	01/18/24	LC122023		DEC INVOICE - TCH ADM SCI RD L/A PD	4-22-301-02-2100-0302-000-005371	3,000.00
	0100102177	01/18/24	LC122023		DEC INVOICE - TCH ADM SCI	4-22-301-02-2100-0302-000-005371	3,000.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STERLING LITERACY CONSULTING	38318						
	0100102177				RD L/A PD		
	0100102177	01/18/24	LC122023		DEC INVOICE - TCH ADM SCI	4-22-301-02-2100-0302-000-005371	3,000.00
					RD L/A PD		
	0100102177	01/18/24	LC122023		DEC INVOICE - TCH ADM SCI	4-22-971-02-2100-0302-000-005371	240.00
					RD L/A PD		
	0100102177	01/18/24	LC122023		DEC INVOICE - TCH ADM SCI	4-22-100-02-2100-0302-000-005371	360.00
					RD L/A PD		
	0100102177	01/18/24	LC122023		DEC INVOICE - TCH ADM SCI	4-22-100-02-2100-0302-000-005371	450.00
					RD L/A PD		
	0100102177	01/18/24	LC122023		DEC INVOICE - TCH ADM SCI	4-22-301-02-2100-0302-000-005371	150.00
					RD L/A PD		
	0100102177	01/18/24	LC122023		DEC INVOICE - TCH ADM SCI	4-22-971-02-2100-0302-000-005371	80.00
					RD L/A PD		
	0100102177	01/18/24	LC122023		DEC INVOICE - TCH ADM SCI	4-22-301-02-2100-0302-000-005371	280.00
					RD L/A PD		
	0100102177	01/18/24	LC112023		NOV INVOICE - KINDER-5TH	4-22-100-02-2100-0300-000-005371	900.00
					CONSULTANT		
	0100102177	01/18/24	LC112023		NOV INVOICE - TCH ADM SCI	4-22-301-02-2100-0302-000-005371	6,000.00
					RDG L/A PD		
0100102177	01/18/24	LC112023		NOV INVOICE - TCH ADM SCI	4-22-301-02-2100-0302-000-005371	750.00	
				RDG L/A PD			
0100102177	01/18/24	LC112023		NOV INVOICE - TCH ADM SCI	4-22-100-02-2100-0302-000-005371	2,250.00	
				RDG L/A PD			
0100102177	01/18/24	LC112023		NOVEMBER INVOICE 6TH-12TH	4-22-301-02-2100-0300-000-005371	778.00	
				CONSULTANT			
0100102177	01/18/24	LC112023		NOV INVOICE - KINDER-5TH	4-22-100-02-2100-0300-000-005371	1,200.00	
				CONSULTANT			
0100102177	01/18/24	LC112023		NOVEMBER INVOICE KINDER-5TH	4-22-100-02-2100-0300-000-005371	4,666.00	
				CONSULTANT			
0100102177	01/18/24	LC112023		NOVEMBER INVOICE BIRTH-5	4-22-971-02-2100-0300-000-005371	1,556.00	
				CONSULTANT			
						Check Total	53,050.00
						Vendor Total	77,850.00
SUMMIT MIDDLE SCHOOL	7057						
	0100102178	01/18/24	01-10-2024_9		1/13 MS GIRLS BASKETBALL TOURN ENTRY FEE	4-10-201-14-1800-0584-000-000000	200.00
						Check Total	200.00
						Vendor Total	200.00
TAYLOR TRELKA	27359						
	0100102179	01/18/24	01-10-2024_17		REIM FUNDRAISING EXP	4-10-602-00-2100-0610-000-001210	127.54
						Check Total	127.54
						Vendor Total	127.54

Check Date 01/01/24 - 01/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TERRANCE B. TAYLOR		38644					
	0100102180	01/18/24	211001		ONLINE RJ TRAINING FOR 10 PEOPLE	4-22-602-00-2100-0300-000-009414	891.00
					Check Total		891.00
					Vendor Total		891.00
TIGER, INC		29874					
	0100102181	01/18/24	1223490566		12/UTILITIES ACCT 01627-04	4-10-710-26-2600-0620-000-000000	5,522.69
	0100102181	01/18/24	1223490568		12/UTILITIES ACCT 01627-06	4-10-710-26-2600-0620-000-000000	1,396.15
	0100102181	01/18/24	1223490565		12/UTILITIES ACCT 01627-02	4-10-710-26-2600-0620-000-000000	3,227.84
	0100102181	01/18/24	1223490669		12/UTILITIES ACCT 01627-07	4-26-971-33-3310-0610-000-000000	970.39
	0100102181	01/18/24	1223490564		12/UTILITIES ACCT 01627-01	4-10-710-26-2600-0620-000-000000	6,188.51
	0100102181	01/18/24	1223490567		12/UTILITIES ACCT 01627-05	4-10-710-26-2600-0620-000-000000	987.41
	0100102181	01/18/24	1223490669		12/UTILITIES ACCT 01627-07	4-10-710-26-2600-0620-000-000000	7,884.32
	0100102181	01/18/24	1223490669		12/UTILITIES ACCT 01627-07	4-27-971-23-3330-0620-000-008600	2,425.94
	0100102181	01/18/24	1223490669		12/UTILITIES ACCT 01627-07	4-27-971-01-3330-0620-000-008600	849.08
					Check Total		29,452.33
					Vendor Total		29,452.33
TIPTON KPCL		40940					
	0100102205	01/25/24	ERSEABTCMP23-6KE 240184		REGISTRATION J LUJAN HS ERSEA TRAINING 9	4-27-971-23-3330-0320-000-008600	249.00
					Check Total		249.00
					Vendor Total		249.00
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100102132	01/04/24	01-04-2024_18		12/FOOD	4-21-740-31-3100-0630-000-000000	21,498.61
					Check Total		21,498.61
					Vendor Total		21,498.61
USI		618					
	0100102182	01/18/24	0397479101016	240475	27" WIDE 1' CORE 500' 1.3 MIL LAMINATING	4-10-101-10-0010-0550-000-000000	274.91
					Check Total		274.91
					Vendor Total		274.91

Check Date 01/01/24 - 01/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100102183	01/18/24	9953440019		12/CHARGES ACCT 970483601-00001	4-26-971-33-3310-0810-000-000000	41.97
	0100102183	01/18/24	9953440019		12/CHARGES ACCT 970483601-00001	4-27-971-01-3330-0531-000-008600	58.75
	0100102183	01/18/24	9953440019		12/CHARGES ACCT 970483601-00001	4-27-971-23-3330-0531-000-008600	67.14
	0100102183	01/18/24	9953440019		12/CHARGES ACCT 970483601-00001	4-27-971-01-3330-0531-000-008600	50.74
	0100102183	01/18/24	9953440019		12/CHARGES FAMILY CONNECTOR ESSER III	4-22-602-00-2100-0531-000-009414	303.70
	0100102183	01/18/24	9953440019		12/CHARGES BUS PHONES	4-10-602-10-0090-0531-000-000000	60.74
	0100102183	01/18/24	9953440019		12/CHARGES ACCT 970483601-00001	4-10-602-10-0090-0531-000-000000	2,565.42
					Check Total		3,148.46
					Vendor Total		3,148.46
VERO FIBER NETWORKS, LLC		34517					
	0100102184	01/18/24	5418		12/INTERNET PROVIDER	4-10-602-10-0090-0531-000-000000	250.00
	0100102184	01/18/24	5599		1/INTERNET PROVIDER	4-10-602-10-0090-0531-000-000000	250.00
					Check Total		500.00
					Vendor Total		500.00
VOCOVISION		35858					
	0100102185	01/18/24	20832168		W/E 12/10 SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,187.50
	0100102185	01/18/24	20802560		W/E 11/5 SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,187.50
	0100102185	01/18/24	20771887		W/E 10/1 SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,187.50
	0100102185	01/18/24	20766406		W/E 9/24 SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	2,592.50
	0100102185	01/18/24	20760440		W/E 9/17 SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	2,550.00
	0100102185	01/18/24	20856109		W/E 1/14/SCHOOL PSYCHOLOGIST	4-10-602-12-1700-0300-000-003130	3,187.50
					Check Total		17,892.50
	0100102206	01/25/24	20861829		W/E 1/21 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	2,252.50
					Check Total		2,252.50
	0100102235	01/31/24	20867041		W/E 1/28/SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	2,380.00
					Check Total		2,380.00
					Vendor Total		22,525.00

Report Date 02/08/24 09:11 PM

Lake County School District R1

Page No 23

Check Date 01/01/24 - 01/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY	3732						
	0100102134	01/04/24	858737934		12/UTILITIES LCES ACCT 53-0013027313-0	4-10-710-26-2600-0620-000-000000	2,926.65
	0100102134	01/04/24	858737934		12/UTILITIES LCES ACCT 53-0013027313-0	4-27-971-23-3330-0620-000-008600	900.51
	0100102134	01/04/24	858737934		12/UTILITIES LCES ACCT 53-0013027313-0	4-27-971-01-3330-0620-000-008600	315.17
	0100102134	01/04/24	858737934		12/UTILITIES LCES ACCT 53-0013027313-0	4-26-971-33-3310-0810-000-000000	360.22
	Check Total						4,502.55
	0100102135	01/04/24	85897664		12/UTILITIES LCES ACCT 53-2359658-5	4-10-710-26-2600-0620-000-000000	13,616.15
	Check Total						13,616.15
	0100102236	01/31/24	862545026		1/UTILITES LCE	4-10-710-26-2600-0620-000-000000	2,917.37
	0100102236	01/31/24	862545026		1/UTILITES LCE	4-27-971-23-3330-0620-000-008600	897.65
	0100102236	01/31/24	862545026		1/UTILITES LCE	4-27-971-01-3330-0620-000-008600	314.17
	0100102236	01/31/24	862545026		1/UTILITES LCE	4-26-971-33-3310-0810-000-000000	359.08
	Check Total						4,488.27
Vendor Total						22,606.97	
ZITLALIC ALMEIDA	41580						
	0100102209	01/25/24	01-22-2024_21		PAYROLL ADVANCE TO CORRECT UNDERPAY	4-10-000-00-0000-8153-000-000000	757.50
	Check Total						757.50
Vendor Total						757.50	
Grand Total						1,462,304.76	

Cash Flow Financial Report
FY 2023-2024

		<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	\$ 1,108,358.21	\$ 1,728,975.84	\$ 1,755,474.29	\$ 1,134,856.66
	January	\$ 1,134,856.66	\$ 1,573,071.61	\$ 1,661,219.81	\$ 1,223,004.86
	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	\$ 985,468.42	\$ -	\$ 54,254.08	\$ 1,039,722.50
	January	\$ 1,039,722.50	\$ -	\$ 773,657.55	\$ 1,813,380.05
	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	\$ 10,502.13	\$ 610,120.82	\$ 610,000.00	\$ 10,381.31
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -



COLORADO

Department of Education

February 28, 2023

Ms. Bethany Massey, Superintendent
Lake County School District
328 W. 5th Street
Leadville, Co 80461

Dear Superintendent Massey,

As you know, the district and the local board of education are responsible for oversight of the district's financial management, including ensuring complete and accurate financial records of the school district, reviewing the financial position of the district, and publishing a statement of financial condition of the district.

The Colorado Department of Education has been following the financial situation of your district very closely. While we are concerned about some of the matters that have arisen, we remain committed to your District to provide support in any way possible. We want to ensure the best possible outcomes for your students, staff and community.

CDE has requested our School Finance Manager, Mr. Glenn Gustafson, CPA, assist the district in order to assess the situation and identify potential solutions and resources to assist your district. Mr. Gustafson's initial assessment, based on representations from staff, concluded that the district is having challenges accurately assessing its cash flow position and its forecast for both the remainder of the year and the following fiscal year. This situation, should it remain unresolved, could jeopardize the district's ability to meet its financial obligations, including payroll and accounts payable. This is further challenging since Lake County School District is on the cusp of being a fully funded district with minimal state equalization. Being fully funded takes away several tools that CDE can use to buy time for longer term solutions to be developed.

Potential solutions identified included the following:

- Need for the district's business office to get all financial information, especially cash flow forecasts and budget estimates, current and accurate. This needs to be done with a close eye towards recurring vs non-recurring revenues and expenditures.
- Notification of your cash flow situation to the Colorado State Treasurer's office for state cash flow loan program ramifications and other potential measures.

It is my understanding that our department has already provided the following resources to your district:

- Meeting with the Lake County School District finance committee
- Encouragement for the District to transition to the CDE budget template
- Numerous conversations with Mr. Anderson and Mr. Cooper regarding the situation

201 East Colfax, Denver, CO 80203 P 303.866.6600
Susana Córdova, Commissioner of Education | www.cde.state.co.us





COLORADO

Department of Education

At this point in time, we have identified the following resources to support you:

- **Mr. Zach Allen – Field Services Associate:** Mr. Allen has a broad scope of responsibility to support districts in Colorado with many different matters including instructional and operational challenges. Mr. Allen can be contacted at: allen_z@cde.state.co.us or 720.471.1960.
- **Mr. Glenn Gustafson – School Finance Manager:** Mr. Gustafson can assist with most business and financial matters. As a former school district Chief Financial Officer, Mr. Gustafson has knowledge and expertise in most school finance and business matters. Mr. Gustafson can be reached at: gustafson_g@cde.state.co.us or 719.650.1960.

We want to ensure that your district has the resources necessary to navigate through these challenging times. Please let us know if you have other needs or concerns.

Additionally, we request that you provide Mr. Gustafson with an update on the district's financial situation and cash flow forecasts by March 22, 2024.

Respectfully,

Jennifer Okes
Chief School Operations Officer

Cc: [Lake County Board of Education](#)
Amy Carman
Glenn Gustafson
Zach Allen

