



District Mission:

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

Board Priorities:

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

Every day, we are college or career ready.

Provide all students with engaging learning opportunities.

Rigor and engagement are everywhere.

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

Diversity and culture make us better.

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

We plan for the future.

Lake County School District Board of Education
Jan. 27, 2025 5:30 pm Special Meeting
Location: District Office-Room 11 & via Zoom

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

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

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

6. 5:40 Spot Light-Athletics and Extracurricular Activities-Amy Peters
7. 5:50 Discussion Item- School Resource Officer (SRO)
8. 6:10 Discussion Item-Resolution NO. 25-13 Commitment to Safe & Welcoming Schools & Policy JIH-R
9. 6:20 Action Item- Resolution NO. 25-13 Commitment to Safe & Welcoming Schools
10. 6:25 Discussion Item-Communication planning for Resolution NO. 25-13
11. 6:40 Break
12. 6:50 Discussion item-LCSD Revised 2024-2025 Budget and Resolution NO. 25-14, Resolution NO. 25-15 Interfund Borrowing, and Resolution NO. 25-16 Use of Beginning Fund Balance
13. 7:30 Action item-LCSD Revised 2024-2025 Budget and Resolution NO. 25-14
14. 7:35 Action Item-Resolution NO. 25-15 Interfund Borrowing
15. 7:40 Action Item- Resolution NO. 25-16 Use of Beginning Fund Balance
16. 7:45 Discussion item-LCSD Budget Reports
17. 7:50 Policy Review-GP-1 and GP-2
18. 8:10 Agenda Planning
19. Adjourn
20. Upcoming meeting or event:
 - a. Feb. 10, 2025 Regular Meeting @ 5:30 pm @ District Office/Zoom
 - b. Feb. 24, 2025 Work Session @ 5:30 pm @ District Office/Zoom
 - c. Feb. 28, 2025 LCSD & LCEA Negotiations @ 8:30 am @ District Office/Zoom
 - d. March 17, 2025 Regular Meeting @ 5:30 pm @ District Office/Zoom
 - e. March 28, 2025 LCSD & LCEA Negotiations @ 8:30 am @ District Office/Zoom
 - f. March 31, 2025 Work Session @ 5:30 pm @ District Office/Zoom
 - g. April 4, 2025 LCSD & AFSCME Negotiations @ 9:00 am @ District Office/Zoom
 - h. April 14, 2025 Regular Meeting @ 5:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 1/23/2025

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.



Misión del Distrito:

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

Prioridades de la junta:

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

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

Brindar a todos los estudiantes oportunidades de aprendizaje interesantes.

El rigor y el compromiso están en todas partes.

Crea un espacio seguro, inclusivo y acogedor para todos.

La diversidad y la cultura nos hacen mejores.

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

Planeamos para el futuro.

Junta de Educación del Distrito Escolar del Condado de Lake 27 de enero de 2025 5:30 pm Reunión especial Ubicación: Oficina del distrito y via Zoom

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

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

- Limite sus comentarios a asuntos relacionados con los negocios del Distrito Escolar.
 - Reconozca que los estudiantes a menudo asisten o ven nuestras reuniones. Por lo tanto, los comentarios del orador deben ser adecuados para una audiencia que incluya a estudiantes de jardín de infantes a duodécimo grado.
 - Entender que la junta no puede discutir asuntos específicos de personal o estudiantes específicos en un foro público.
6. 5:40 Punto de atención: Atletismo y actividades extracurriculares: Amy Peters
 7. 5:50 Tema de debate: Oficial de recursos escolares (SRO)
 8. 6:10 Tema de debate: Resolución N.º 25-13 Compromiso con escuelas seguras y acogedoras y política JIH-R
 9. 6:20 Tema de acción-Resolución N.º 25-13 Compromiso con escuelas seguras y acogedoras
 10. 6:25 Tema de debate-Planificación de la comunicación para la Resolución N.º 25-13
 11. 6:40 Descanso
 12. 6:50 Tema de discusión: Presupuesto revisado 2024-2025 de la LCSD y Resolución N.º 25-14, Resolución N.º 25-15 Préstamos entre fondos y Resolución N.º 25-16 Uso del saldo inicial del fondo
 13. 7:30 Tema de acción-Presupuesto revisado 2024-2025 de la LCSD y Resolución N.º 25-14
 14. 7:35 Tema de acción-Resolución N.º 25-15 Préstamos entre fondos
 15. 7:40 Tema de acción-Tema de acción: Resolución N.º 25-16 Uso del saldo inicial del fondo
 16. 7:45 Tema de discusión: Informes presupuestarios de la LCSD
 17. 7:50 Revisión de políticas: GP-1 y GP-2
 18. 8:10 Planificación de la agenda
 19. Aplazar
 20. Próxima reunión o evento:
 - a. 10 de febrero de 2025 Reunión ordinaria a las 5:30 p. m. en la Oficina del Distrito/Zoom
 - b. 24 de febrero de 2025 Sesión de trabajo a las 5:30 p. m. en la Oficina del Distrito/Zoom
 - c. 28 de febrero de 2025 Negociaciones de la LCSD y la LCEA a las 8:30 a. m. en la Oficina del Distrito/Zoom
 - d. 17 de marzo de 2025 Reunión ordinaria a las 5:30 p. m. en la Oficina del Distrito/Zoom
 - e. 28 de marzo de 2025 Negociaciones de la LCSD y la LCEA a las 8:30 a. m. en la Oficina del Distrito/Zoom
 - f. 31 de marzo de 2025 Sesión de trabajo a las 5:30 p. m. en la Oficina del Distrito/Zoom
 - g. 4 de abril de 2025 Negociaciones de la LCSD y la AFSCME a las 9:00 a. m. en la Oficina del Distrito/Zoom

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h. Reunión ordinaria del 14 de abril de 2025 a las 5:30 p. m. en la oficina del distrito/Zoom

La duración estimada de la reunión es de 2,5 a 3 horas ** Actualizado 1/23/2025

Algunas notas de bienvenida:

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

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Amy Peters
MEMO PREPARED BY: Amy Peters
INVITED GUESTS: 0
TIME ALLOTTED ON AGENDA: 10 Minutes
ATTACHMENTS: 0

RE: Spotlight-Athletic and Extracurricular Activities

TOPIC SUMMARY

Background: Athletic/Activity Highlights and Ongoing Challenges

Topic for Presentation:

1. Fall Sport Highlights
 - a. The high school girls cross country team won league and regionals and were state runners-up. This is the 5th straight year that they have finished in the top 2 at State.
 - b. The high school boys cross country team took 2nd at regionals and the team qualified for State. (Last year we didn't have any boys make it to state cross country, so this was a big improvement!)
 - c. Boys' golf returned to LCHS with incredible support from the Mt Massive Golf Course! 10 boys participated in the program, and 2 qualified for the state meet!
 - d. We collaborated with Cloud City Mountain Sports to recognize our mountain bike student-athletes. They are responsible for funding and hiring of coaches, but we got to celebrate that our bikers had a very strong regular season and finished 3rd at State!
 - e. High school volleyball qualified for regionals in Colorado Springs.
 - f. Varsity football returned to LCHS after a 6 year break! We were approved to play in the 8-man classification, and although we didn't win a game, I received many compliments regarding our coaching staff and the positive effort by our players.

- g. Our soccer teams were displaced by the re-turfing of Community Park Field, but they made the best of the situation and did get to host some games on the new field in the 2nd half of October.
- 2. Activity Highlights
 - a. The drama department pulled off an ambitious performance of Romeo y Julieta. They took Shakespeare's script and blended it with a Spanish version of the play to create a show that reflects our community and students.
 - b. Our Knowledge Bowl team dominated the competition at regionals and is on their way to the state meet at Aims Community College in Greeley on March 17 and 18. Last year, the team was state runners-up, but this year, they're shooting for the championship!
- 3. Winter Sport Highlights
 - a. Our high school girls' nordic team is undefeated so far and have a really good shot at being the first ever nordic state champions!
 - b. Our high school and middle school alpine teams are training at Copper Mountain this year instead of at Ski Cooper. The steeper terrain is giving them better training opportunities, and the high school team has already qualified 2 athletes to State!
 - c. We are running a JV wrestling team this year for both boys and girls. It has engaged some new students and been very positive for those who are participating.
- 4. Ongoing Challenges
 - a. Dissolution of the Frontier League in May 2026
 - b. Condition of Federico Field

Lake County School District
328 West 5th Street
Leadville, Colorado 80461
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AGENDA COVER MEMO

TO: Board of Education

PRESENTER(S): Kate Bartlett, Sheriff Heath Speckman, Police Chief Dan Trelka

MEMO PREPARED BY: Kate Bartlett

INVITED GUESTS: Sheriff Heath Speckman, Police Chief Dan Trelka

TIME ALLOTTED ON AGENDA: 20 min

DATE OF MEETING: 01-13-2025

ATTACHMENTS: 2

RE: *School Resource Officer Discussion*, Presentation

TOPIC SUMMARY

Background: The Board and other stakeholders, including the District Accountability Committee, have encouraged staff to continue to look at enhancements to the district's school safety programs.

Topic for Presentation: The Lake County Sheriff's Office has recently secured a grant to fund a School Resource Officer for one year, including training. The Sheriff plans to fund this position ongoing after the end of the grant. Staff is seeking direction from the Board on its priorities for the re-imagining of a School Resource Officer program in LCSD.

LCSD School Resource Officer Program

Overview & potential next steps



Overview

- As we continually evaluate our school safety measures and procedures, the question has come up as to whether LCSD should re-institute a School Resource Officer program
- LCSD last had an SRO program in 2020-21
 - The IGA was with the City of Leadville, who hired the SRO
 - LCSD paid half of the officer's salary and benefits
- In December, the Lake County Sheriff's Office made LCSD aware that it has applied for and received a grant to train and fully fund an SRO for one year (2025-26)
 - The Sheriff has plans to integrate the SRO position into its annual budget starting in 2026
- It is important for multiple stakeholders to be at the table to develop a thoughtful SRO program that reflects our communities and priorities
 - Staff requests direction from the Board of Education on the Board's priorities in the development of such a program

Best Practices to Consider in Program Development

- **Governance documents** - an agreement between the district and involved LE agencies
- **Distinguish disciplinary conduct and criminal offences** - have clear lines and ensure that students do not become involved with LE for infractions related to normal adolescent behavior
- **Ensure transparency and accountability** - provide public reporting to the BOE and the community
- **Define SROs within the context of the educational mission of schools** - primary role of the SRO is to improve school safety and climate
- **Provide minimum training requirements** - recognize that SROs need unique training

For more, see [Emerging Models for Police Presence in Schools](#), published by Leadership for Educational Equity

Comments from Law Enforcement Partners

- Comments from Lake County Sheriff, Heath Speckman
- Comments from Leadville Police Chief, Dan Trelka

Next Steps - Board discussion

- Board questions
- Board priorities for the development of an SRO program
- Board feedback on timeline and next steps for staff and LE
 - Development of an advisory group to meet this spring
 - Co-development of program elements and structures
 - Bring program plan to Board of Education ~June 2025
 - Launch in August 2025
- Next update to the Board requested when?

Resolution NO. 25-13

Lake County School District R-1 Commitment to Safe & Welcoming Schools

WHEREAS, the Board of Education (“Board”) of the Lake County School District (“District”) has determined that the mission of the District is to challenge students to reach their fullest potential through personal, engaged, and rigorous learning in the classroom and beyond; and

WHEREAS, in furtherance of the District’s mission, it is one of the Board’s strategic priorities to create a space that is safe, inclusive, and welcoming for all; and

WHEREAS, the Board recognizes that effective learning and teaching take place in a safe, secure, and welcoming environment and that safe schools contribute to improved attendance, increased student achievement, and social-emotional health; and

WHEREAS, the District actively engages all staff, students, parents, families, and community partners in building a network of support for every student's academic success and social-emotional well-being; and

WHEREAS, the Board supports a secure school climate, conducive to teaching and learning, that is free from threats, harassment, and any type of bullying behavior; and that promotes respectful, culturally inclusive interactions and collaboration; and

WHEREAS, the District and its schools are subject to federal and state laws, constitutional provisions, and Board policies prohibiting discrimination on the basis of race, creed, color, sex, sexual orientation, gender identity, gender expression, family composition, marital status, religion, age, national origin, ancestry; and

WHEREAS, the Board is committed to protecting students’ constitutional and civil rights, including without limitation their Fourth Amendment right to be free from unreasonable searches and seizures; and

WHEREAS, further, the Board is committed to protecting student privacy in accordance with applicable federal state law; and

WHEREAS, immigration enforcement activities at District schools, on District transportation routes, on District property, or during District activities are not conducive to the safe, secure, and welcoming environment outlined above that is the Board’s mission and priority.

NOW, THEREFORE BE IT RESOLVED by the Board of Education of the Lake County School District that in furtherance of its mission, strategic priorities, and applicable law, the District will take the following actions:

- As outlined in the District's AC policies, Lake County School District shall continue to enroll children in District schools regardless of their race, national origin, or other protected status. Toward this end, the District shall not:
 - Require or collect proof of U.S. citizenship, including but not limited to a green card, visa, passport, alien registration number, social security number, or other proof of immigration status, for enrollment or registration in the District.
 - Except as required by law, collect or maintain any information about students' or their families' immigration status.
 - Ask any student about their or their family's immigration status.
- The District shall
 - Provide students equal access to District program, benefits, and services regardless of their immigration status.
- As outlined in the District's JIH and JIH-R policies, any request made of the District by federal or state law enforcement officials, including immigration officials, including requests to access student information, enter onto District property; or communicate with District students while under the supervision of the District, participating in District activities, or traveling on District transportation must be directed to and processed through the Office of the Superintendent with assistance of legal counsel to ensure the protection of student rights and compliance with privacy laws.
- As outlined in the District's JIH and JIH-R policies, the District shall receive all state and federal law enforcement officials, including Immigration and Customs Enforcement (ICE) or other immigration enforcement personnel, at the Superintendent's office in the Central Administration Office of Lake County School District and not at individual schools. ICE agents or other immigration enforcement personnel must provide appropriate credentials and a valid warrant issued to enter District property.
- Should state or federal law enforcement officials, including ICE, other immigration enforcement agents, or local law enforcement agents conducting immigration enforcement activities, enter District property, school officials must not affirmatively aid in removing a student from school based upon their immigration status.
- The citizenship or immigration status of a student or their family shall not impact the student's access to an education or educational services.
- The District shall continue to support the social-emotional health and well-being of

students through social-emotional health curriculum, activities, and support services, including specifically addressing the effects of the fear and anxiety related to students' and families' immigration status, and immigration enforcement efforts.

- The District shall provide appropriate training on the implementation of this resolution and compliance with Policies JIH and JIH-R for District staff who may come into contact with state or federal law enforcement agents, including ICE officials or other immigration enforcement personnel, during the course of their responsibilities in schools. Information will include procedures for notifying families about ICE efforts to acquire student and family information.

APPROVED AND ADOPTED this 27th day of January, 2025

John Baker, President

ATTEST:

Melissa Earley, Secretary

File: JIH-R - Student Interviews, Interrogations, Searches and Arrests - Regulation

Investigations conducted in the educational environment.

1. All requests from federal and state law enforcement officials, including without limitation immigration enforcement officials, to access student information will be directed to the Office of the Superintendent for response. The Superintendent shall consult legal counsel to ensure compliance with applicable privacy laws and the protection of student rights.
2. Federal and state law enforcement officials, including without limitation immigration enforcement officials, seeking to enter District property shall report to the Central Administration Office of the District and not to individual schools. Except in the event of an emergency or exigent circumstances that present a clear and present risk to student, staff or community safety agreed upon by all parties, such officials shall be required to present their credentials and a valid warrant as a condition of entry/receiving permission from the Superintendent to enter any school.
3. When law enforcement officials request permission to question students when students are in school or participating in school activities, the Superintendent or designee, in consultation with legal counsel, shall ascertain that the law enforcement officer has proper identification and authority.

Except when law enforcement officers have a warrant or other court order, or when an emergency or other exigent circumstances exist that present an a clear and present risk to student, staff or community safety agreed upon by all parties, such interviews are discouraged during students' class time, and all interviews of students must be conducted in private to avoid disrupting school and to protect student privacy.

Upon request by law enforcement to question a student victim, witness, or suspect, school officials shall make an effort to notify the student's parent/guardian, except in cases involving investigation of reported child abuse where the suspected perpetrator is a member of the student's family, when law enforcement has a court order directing that the student's parent/guardian not be notified, or when an emergency or other exigent circumstances exist.

It is the responsibility of the law enforcement officer interviewing the student victim, witness, or suspect to assure compliance with all applicable procedural safeguards. School personnel are not responsible for law enforcement compliance with the law. If a parent has not given consent or has refused consent for law enforcement questioning, it is the law enforcement officer's responsibility to proceed appropriately.

Adopted January 13, 2025

LEGAL REFS.: C.R.S. [19-2-511](#) et seq.

C.R.S. [22-32-109.1](#) (2)(a)(1)(1) (policy required as part of safe schools plan)

CROSS REFS.: [JIHB](#), Parking Lot Searches

[JK](#), Student Discipline, and subcodes

4912-3266-5613, v. 1

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Jim Mulcey
MEMO PREPARED BY: Jim Mulcey
INVITED GUESTS: None
TIME ALLOTTED ON AGENDA: 30 minutes
ATTACHMENTS:
1. FY25 Revised Budget.pdf
2. FY25 Revised Budget Book.pdf

RE: *FY25 Revised Budget*

TOPIC SUMMARY

Background: The state has finalized our funding numbers and we have revised our budget to reflect the year to date expenses.

Topic for Presentation: The revised FY25 budget.

Lake County School District

Revised Budget

FY 2024/25



**LAKE COUNTY
PANTHERS**

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

**Kate Bartlett
Superintendent**

**Jim Mulcey
Chief Financial Officer**

**1/27/2025
Date**

Lake County School District

Revised Budget

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FY 2024/25

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III. Uniform Budget Summary 31

Lake County School District
Revised Budget
Budget Development Assumptions
FY 2024/25

	FY 2023/24	FY 2024/25
Revenue-Based Assumptions		
October FTE Pupil Count	874.0	862.5
5-Yr Averaging Funded Pupil Count	922.5	894.0
Post-Negative Factor Per-Pupil Funding	\$11,341	\$12,813
Total Program Funding	\$10,469,914	\$11,527,091
Budget Stabilization Factor	(\$163,752)	\$0
Net Assessed Valuation	\$365,774,300	\$368,817,901
Property Tax Mill Levy Components:		
General Fund	26.469	26.514
Abatement Levy	0.165	0.521
Bond Fund	5.206	4.339
Mill Levy Override Fund	1.826	5.064
Total Mill Levy	33.666	36.438

Expenditure-Based Assumptions		
District Contribution Family Insurance Premium		
Employer PERA Contribution	21.40%	21.40%
Medicare Employer Contribution	1.45%	1.45%
Colorado Minimum Wage (1/1/24 & Estimated 1/1/25)	\$14.42	\$15.14

Debt-Based Assumptions		
Net Assessed Valuation	\$365,774,300	\$368,817,901
Gross Debt Capacity @ 20%	\$73,154,860	\$73,763,580
General Obligation Principal Outstanding as of Year-End	(\$17,661,944)	(\$16,492,492)
Remaining Debt Capacity	\$55,492,916.00	\$57,271,088.20
Additional Lease Certification of Participation Debt		

Lake County School District

Revised Budget

Appropriation Resolution

FY 2024/25

Appropriation Resolution

RESOLUTION 25-14

Be it resolved, by the Board of Education of the Lake County School District in Lake County, that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2024 and ending June 30, 2025.

FUND	APPROPRIATION AMOUNT
General Fund	
General Fund (10)	17,850,476
PreSchool Fund (19)	466,222
Special Revenue Funds	
Food Service Fund (21)	914,924
Designated Purpose Grants Fund (22)	2,694,707
Pupil Activity Fund (23)	761,181
The Center (26)	774,090
Headstart (27)	954,525
Bond Redemption Fund	
Bond Redemption Fund (31)	4,853,974
Capital Projects Funds	
Capital Reserve Fund (43)	1,508,970
Trust/Custodian Funds	
Health Insurance (64)	<u>2,293,816</u>
Total Appropriation	<u><u>\$33,072,885</u></u>
Appropriation per Student Count	38,345

1/27/2025

PRESIDENT OF THE BOARD

DATE

1/27/2025

SECRETARY OF THE BOARD

DATE

Lake County School District
Revised Budget
Use of Beginning Fund Balance Resolution
FY 2024/25

Use of Beginning Fund Balance Resolution

RESOLUTION 25-16

A Resolution of the Board of Education of the Lake County School District
authorizing the Use of a Portion of
beginning Fund Balance as Authorized by Colorado Statutes

WHEREAS, C.R.S. 22-44-105 1.5 (a) & (c) 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.

NOW, THEREFORE, BE IT RESOLVED:

In accordance with C.R.S. 22-44-105 1.5 (a) & (c), the Board of Education authorizes the use of a portion of the fiscal year 2024-2025 Beginning Fund Balance for the following funds:

- * **PRESCHOOL FUND (19)**, in the amount **\$81,222** to spend down beginning fund balance.
- * **BOND REDEMPTION FUND (31)**, in the amount **\$76,628** 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 .

PRESIDENT OF THE BOARD	1/27/2025 DATE
SECRETARY OF THE BOARD	1/27/2025 DATE

Lake County School District

Revised Budget

Fund Balance Change

FY 2024/25

Fund Balance Change Calculation Worksheet		
General Fund Beginning Fund Balance	\$2,428,360	
General Fund Ending Fund Balance	<u>\$2,970,325</u>	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>\$541,965</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
None		
None		
None		
Total		<u>\$0</u>
Insurance Reserve Fund Beginning Fund Balance	(\$87,533)	
Insurance Reserve Fund Ending Fund Balance	\$0	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>\$87,533</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
None		
Preschool Fund Beginning Fund Balance	\$81,222	
Preschool Fund Ending Fund Balance	(\$0)	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>(\$81,222)</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
This is the last year to spend out remaining CPP funds		
Food Service Fund Beginning Fund Balance	\$606	
Food Service Fund Ending Fund Balance	\$5,201	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>\$4,595</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
None		
DPGF Fund Beginning Fund Balance	\$0	
DPGF Fund Ending Fund Balance	\$0	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>\$0</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
None		
Activity Fund Beginning Fund Balance	\$380,591	
Activity Fund Ending Fund Balance	\$380,591	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>\$0</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
None		
The Center Fund Beginning Fund Balance	\$291,950	
The Center Fund Ending Fund Balance	\$291,950	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>\$0</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
None		
Headstart Fund Beginning Fund Balance	\$0	
Headstart Fund Ending Fund Balance	\$0	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>\$0</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
None		
Bond Redemption Fund Beginning Fund Balance	\$3,253,974	
Bond Redemption Fund Ending Fund Balance	\$3,177,346	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>(\$76,628)</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
Reduced Mill Levy due to higher than needed fund balance		
Capital Reserve Fund Beginning Fund Balance	\$547,087	
Capital Reserve Fund Ending Fund Balance	\$547,087	
Revenue & Expense Budget Mismatch (Surplus/Deficit)		<u>\$0</u>
Identified Non-Recurring Uses/Expenses of Fund Balance:		
None		

**Lake County School District
Revised Budget
Interfund Borrowing Resolution
FY 2024/25**

Interfund Borrowing Resolution

RESOLUTION 25-15

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

Resolved, that:
effective January 27, 2025, the Lake County School District hereby authorizes the following borrowing in accordance with applicable laws and regulations.

Fund Name	Borrowing Amount
10 General Fund	\$ (10,368,435.20)
19 Preschool Fund	\$ 466,221.81
21 Food Service Fund	\$ 914,924.00
22 Designated Purpose Grants Fund	\$ 2,694,707.00
23 Pupil Activity Fund	\$ 761,180.88
26 The Center Fund	\$ 774,090.28
27 Headstart Fund	\$ 954,525.00
43 Capital Projects Fund	\$ 1,508,970.23
64 Health Insurance Fund	\$ 2,293,816.00

PRESIDENT OF THE BOARD

1/27/2025

DATE

SECRETARY OF THE BOARD

1/27/2025

DATE

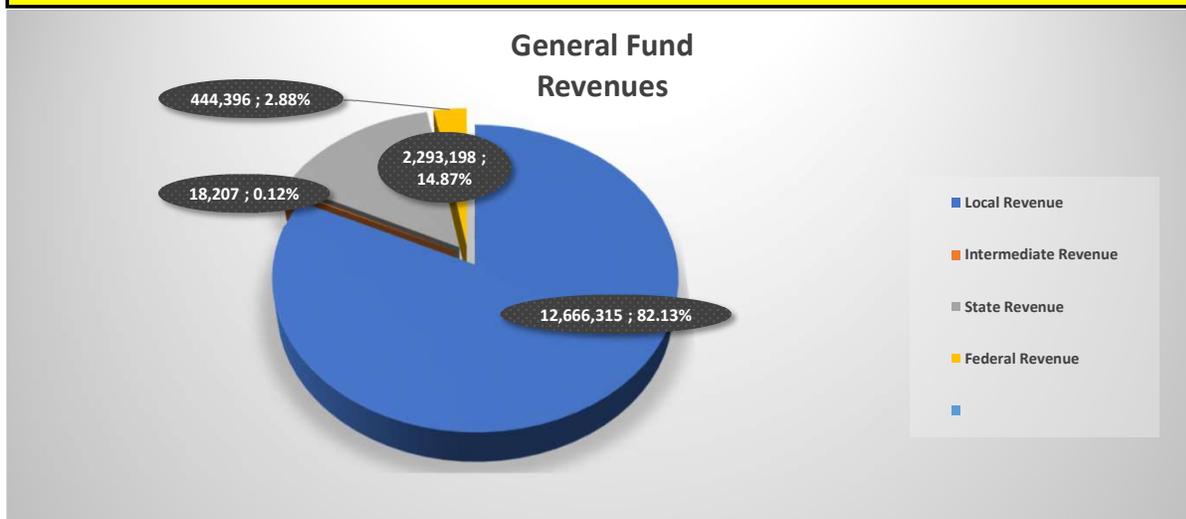
Lake County School District

Revised Budget

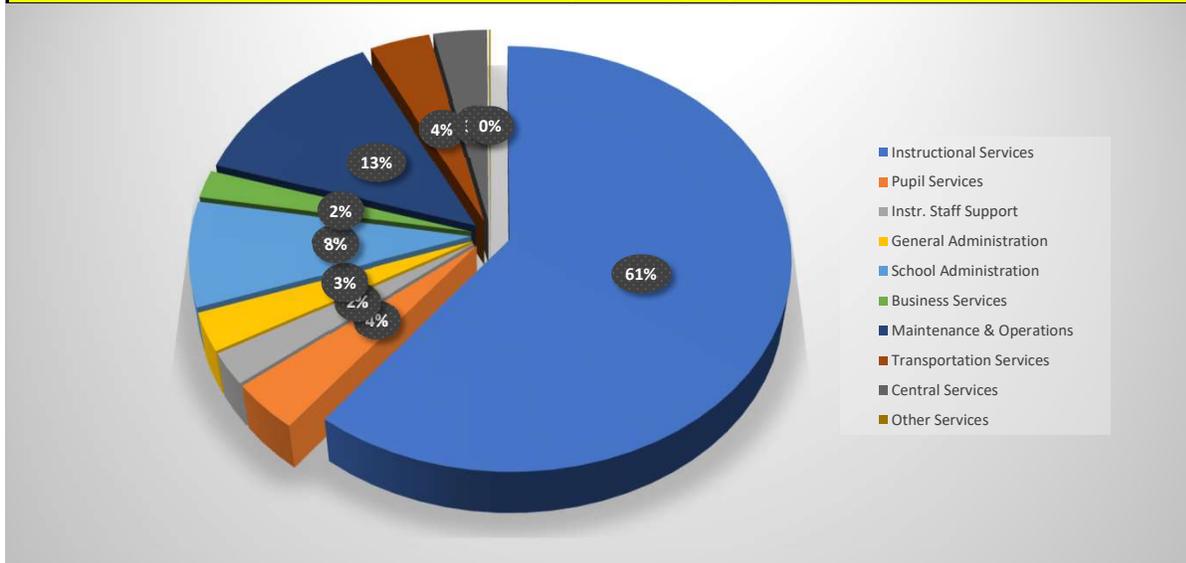
General Fund

FY 2024/25

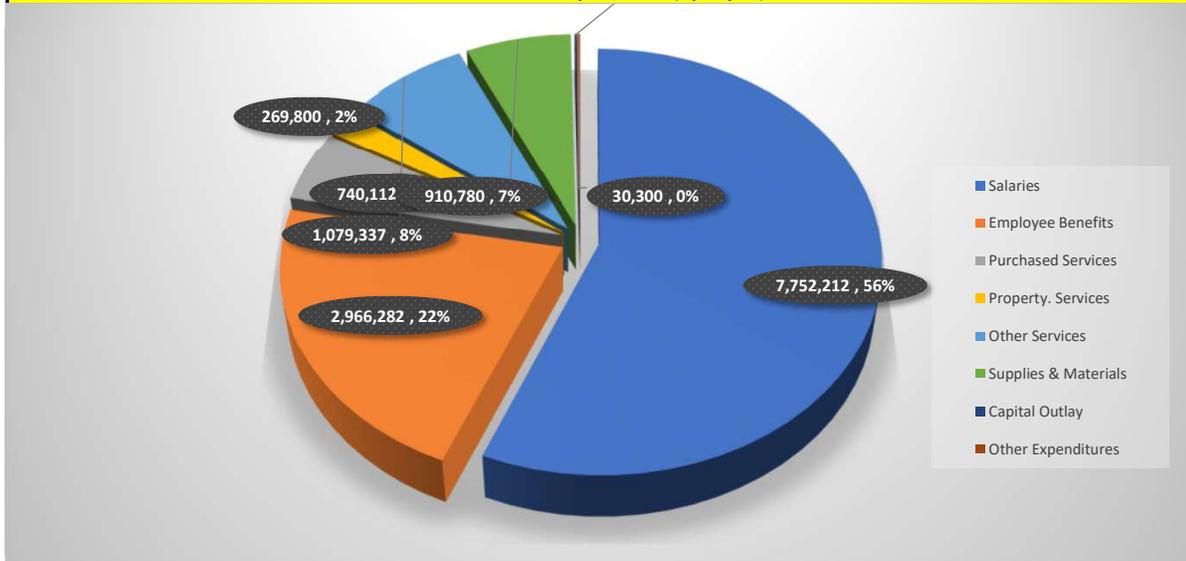
General Fund Revenues



General Fund Expenditures (By Program)



General Fund Expenditures (By Object)

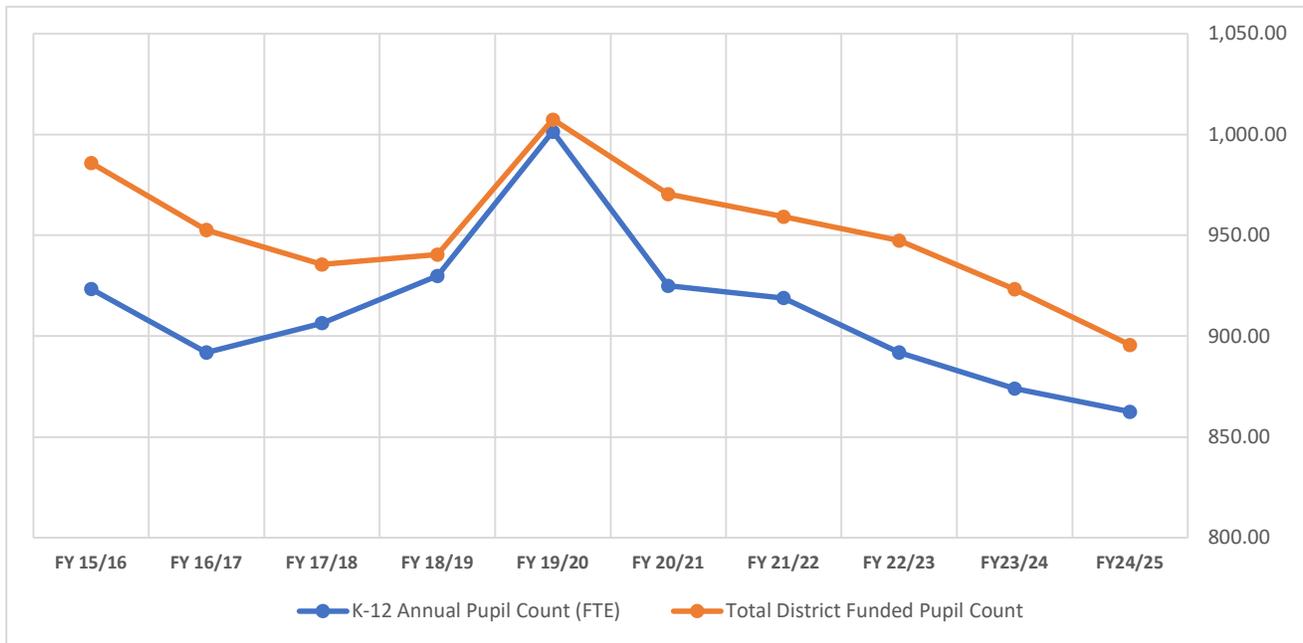


Lake County School District

**Revised Budget
Pupil Count History
FY 2024/25**

Fiscal Year	K-12 Annual Pupil Count (FTE)	Year over Year Pupil Count Change	Total District Funded Pupil Count
FY24/25	862.50	(29.5)	895.60
FY23/24	874.00	(18.0)	923.30
FY 22/23	892.00	(27.0)	947.40
FY 21/22	919.00	(6.0)	959.30
FY 20/21	925.00	(76.5)	970.50
FY 19/20	1,001.50	71.5	1,007.50
FY 18/19	930.00	23.5	940.50
FY 17/18	906.50	14.5	935.50
FY 16/17	892.00	(31.5)	952.70
FY 15/16	923.50	N/A	985.90

* From CDE Funding Worksheets



Lake County School District

Revised Budget

Individual Fund Statements

FY 2024/25

Individual Fund Statements



**LAKE COUNTY
PANTHERS**

Lake County School District

Revised Budget

General Fund

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
Beginning Fund Balance							
Restricted - TABOR	443,000	800,000	450,000	505,000	373,000	(132,000)	373,000
All Other Fund Balance	2,565,639	2,619,463	3,386,247	2,023,397	2,440,978	31,963	2,055,360
Total Beginning Fund Balance	3,008,639	3,419,463	3,836,247	2,528,397	2,813,978	(100,037)	2,428,360
Revenues							
Local Revenue	6,921,076	6,634,501	9,175,561	11,146,418	10,887,398	1,519,897	12,666,315
Intermediate Revenue	7,222	10,532	19,849	33,100	33,098	(14,893)	18,207
State Revenue	3,975,850	4,883,878	3,397,096	1,873,143	1,623,764	420,055	2,293,198
Federal Revenue	336,393	336,168	322,201	470,674	496,499	(26,278)	444,396
Total Revenues	11,240,541	11,865,080	12,914,707	13,523,335	13,040,758	1,898,781	15,422,116
<i>Revenue Per Pupil</i>				15,473	14,921		17,881
Total Resources Available	14,249,180	15,284,543	16,750,954	16,051,732	15,854,736	1,798,744	17,850,476
<i>Revenue Per Pupil</i>				18,366	18,140		20,696
Expenditures							
Instructional Services	6,175,300	6,622,229	7,837,716	8,176,649	7,868,476	153,110	8,329,759
Pupil Services	541,978	194,511	363,359	515,266	326,924	1,033	516,299
Instr. Staff Support	305,513	310,381	328,834	350,284	362,590	(12,783)	337,501
General Administration	256,237	423,524	451,674	352,818	354,553	53,126	405,944
School Administration	731,490	881,963	1,194,076	1,172,475	1,121,844	(70,303)	1,102,172
Business Services	210,522	277,206	299,882	293,131	282,409	(1,839)	291,292
Maintenance & Operations	1,372,903	1,432,906	1,724,894	1,791,626	1,752,039	(9,911)	1,781,715
Transportation Services	408,441	426,633	447,310	492,534	432,162	29,688	522,222
Central Services	385,577	463,962	453,383	439,690	428,905	24,885	464,575
Other Services	0	12,243	33,513	12,243	2,719	0	12,243
Total Expenditures	10,387,961	11,045,560	13,134,641	13,596,716	12,932,620	167,006	13,763,722
<i>Expenditure Per Pupil</i>				15,557	14,797		15,958
Other Financing Uses							
Transfers Out	441,757	480,825	811,319	655,000	655,000	461,429	1,116,429
Total Other Financing Uses	441,757	480,825	811,319	655,000	655,000	461,429	1,116,429
Surplus/(Deficit)	410,824	338,695	(1,031,253)	(728,381)	(546,862)	1,270,346	541,965
Fund Balances							
Restricted - TABOR	800,000	800,000	450,000	505,000	373,000	(132,000)	373,000
All Other Fund Balance	2,619,463	2,958,158	2,354,994	1,295,016	1,894,116	1,302,309	2,597,325
Total Fund Balance	3,419,463	3,758,158	2,804,994	1,800,016	2,267,116	1,170,309	2,970,325
Total Expenditures & Fund Balance				16,051,732	15,199,736	1,337,315	17,850,476

Total Appropriation(Ending Fund Balance + Expense) **\$16,051,732**

\$17,850,476

Appropriation Per Pupil \$ **18,610.70**

20696.20406

Lake County School District
Revised Budget
General Fund Revenue
FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
Local Revenues							
1110 Property Taxes	\$ 5,306,502	\$ 5,247,675	\$ 7,760,813	\$ 9,741,947	\$ 9,383,002	\$ 229,045	\$ 9,970,992
1110 Property Taxes - MLO	\$ 667,783	\$ 667,783	\$ 667,783	\$ 667,783	\$ 667,783	\$ 1,199,911	\$ 1,867,694
1120 Specific Ownership Taxes	\$ 572,420	\$ 441,584	\$ 392,192	\$ 438,729	\$ 522,872	\$ (25,072)	\$ 413,657
1140 Delinquent Taxes & Interest	\$ 38,459	\$ 17,224	\$ 5,280	\$ 23,000	\$ 20,292	\$ (9,500)	\$ 13,500
1300 Tuition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1400 Transportation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1500 Earnings on Investments	\$ 5,032	\$ 6,371	\$ 80,689	\$ 82,000	\$ 94,130	\$ (22,000)	\$ 60,000
1700 Pupil Activity Fees	\$ 8,293	\$ 10,970	\$ 10,752	\$ 9,750	\$ 12,124	\$ 3,250	\$ 13,000
1800 Community Services Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19XX Other Local Revenues	\$ 322,588	\$ 242,894	\$ 258,052	\$ 183,209	\$ 187,196	\$ 144,263	\$ 327,472
Total Local Revenues	\$ 6,921,076	\$ 6,634,501	\$ 9,175,561	\$ 11,146,418	\$ 10,887,398	\$ 1,519,897	\$ 12,666,315
Intermediate Revenue							
2010 Mineral Lease	\$ 7,222	\$ 10,532	\$ 19,849	\$ 33,100	\$ 33,098	\$ (14,893)	\$ 18,207
Other Intermediate Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Intermediate Revenue	\$ 7,222	\$ 10,532	\$ 19,849	\$ 33,100	\$ 33,098	\$ (14,893)	\$ 18,207
State Revenue							
3110 State Equalization	\$ 2,945,889	\$ 3,539,388	\$ 1,757,118	\$ 536,860	\$ 492,393	\$ 797,736	\$ 1,334,596
3119 SB21-053 COVID-19 State Share Mitigati	\$ 121,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3120 Career & Technical Education	\$ 36,728	\$ 47,106	\$ 39,640	\$ 46,786	\$ 46,786	\$ 11,829	\$ 58,615
3130 Special Education	\$ 257,677	\$ 335,272	\$ 392,413	\$ 406,737	\$ 407,102	\$ 39,066	\$ 445,803
3139 State ELPA: Professional Development a	\$ 65,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3140 English Language Proficiency	\$ 58,582	\$ 58,175	\$ 64,048	\$ 80,289	\$ 80,289	\$ 1,897	\$ 82,186
3150 Gifted & Talented	\$ 10,520	\$ 17,466	\$ 16,715	\$ 15,563	\$ 15,563	\$ 3,402	\$ 18,965
3160 Transportation	\$ 95,301	\$ 94,320	\$ 72,979	\$ 71,000	\$ 77,781	\$ -	\$ 71,000
3183 Expelled and At Risk Students	\$ 2,067	\$ 2,000	\$ 1,897	\$ -	\$ -	\$ 2,218	\$ 2,218
3210 Stipends for National Board Certifies Ed	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3218 School Health Professional Grant	\$ -	\$ -	\$ -	\$ 2,256	\$ 2,256	\$ (2,256)	\$ -
3228 Gifted Education Universal Screening an	\$ 4,096	\$ 2,701	\$ 3,329	\$ 4,858	\$ 4,858	\$ 2,325	\$ 7,183
3230 Small & Large Rural	\$ 147,073	\$ 388,097	\$ 445,963	\$ 381,214	\$ 381,214	\$ (381,214)	\$ -
3235 At-Risk Funding	\$ 6,615	\$ 7,185	\$ 6,804	\$ 5,957	\$ 5,958	\$ -	\$ 5,957
3237 Career Success Pilot Program Incentives	\$ -	\$ -	\$ 4,030	\$ 19,617	\$ 2,650	\$ 54,105	\$ 73,722
3259 Read Act	\$ 28,843	\$ 9,509	\$ 70,459	\$ 33,314	\$ 33,315	\$ 12,665	\$ 45,979
3281 One-Time Mitigation At-Risk Funding	\$ -	\$ 189,048	\$ -	\$ -	\$ -	\$ -	\$ -
3291	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ (75,000)	\$ -
3898 On-Behalf Payment	\$ -	\$ 193,611	\$ 521,700	\$ 193,692	\$ 45,319	\$ -	\$ 193,692
3899 School to Work Alliance Program	\$ 193,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3200 State Share Audit Finding	\$ -	\$ -	\$ -	\$ -	\$ (2,668)	\$ (2,668)	\$ (2,668)
3210 Transportation Audit Finding	\$ -	\$ -	\$ -	\$ -	\$ (44,050)	\$ (44,050)	\$ (44,050)
Total State Revenues	\$ 3,975,850	\$ 4,883,878	\$ 3,397,096	\$ 1,873,143	\$ 1,623,764	\$ 420,055	\$ 2,293,198
Federal Revenue							
4649 SNAP: P-EBT mini Grants	\$ -	\$ 614	\$ 628	\$ 653	\$ 653	\$ (653)	\$ -
9003 Medicaid Reimbursement	\$ 127,584	\$ 140,025	\$ 165,343	\$ 140,000	\$ 182,475	\$ -	\$ 140,000
6027 ARP: Special Education	\$ -	\$ 37,636	\$ -	\$ -	\$ -	\$ -	\$ -
4646 Summer EBT	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ -
7665 National Forest Land Payments	\$ -	\$ -	\$ -	\$ 118,000	\$ 100,550	\$ (17,450)	\$ 100,550
4027 Title Vlb (Special Education)	\$ 159,305	\$ 157,893	\$ 156,231	\$ 212,021	\$ 212,021	\$ (8,175)	\$ 203,846
Other Federal	\$ 49,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal Revenues	\$ 336,393	\$ 336,168	\$ 322,201	\$ 470,674	\$ 496,499	\$ (26,278)	\$ 444,396
Transfers/Allocations							
5819 Preschool	\$ (228,666)	\$ (267,744)	\$ (319,814)	\$ -	\$ -	\$ -	\$ -
5221 Food Service	\$ -	\$ (26,566)	\$ (48,484)	\$ (230,000)	\$ (230,000)	\$ -	\$ (230,000)
5222 Designated Purpose Grant	\$ (48,657)	\$ (1,015)	\$ (66,987)	\$ -	\$ -	\$ -	\$ -
5223 Pupil Activity Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5226 The Center	\$ (34,734)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5227 Headstart	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5243 Capital Reserve	\$ (129,700)	\$ (185,500)	\$ (376,034)	\$ (59,000)	\$ (59,000)	\$ (354,570)	\$ (413,570)
5264 Insurance Reserve	\$ -	\$ -	\$ -	\$ (366,000)	\$ (366,000)	\$ (106,859)	\$ (472,859)
Total Transfers/Allocations	\$ (441,757)	\$ (480,825)	\$ (811,319)	\$ (655,000)	\$ (655,000)	\$ (461,429)	\$ (1,116,429)
Total Revenues	\$ 10,798,785	\$ 11,384,255	\$ 12,103,388	\$ 12,868,335	\$ 12,385,758	\$ 1,437,352	\$ 14,305,687

Lake County School District

Revised Budget

General Fund Expenditures

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
Instruction (0000 - 1600)							
01XX Salaries	2,869,717	3,166,346	3,474,112	3,631,098	3,646,814	222,678	3,853,776
02XX Employee Benefits	998,785	1,228,423	1,522,191	1,426,603	1,283,302	(7,698)	1,418,905
03XX Professional Services	237,080	262,257	449,012	344,536	358,079	73,764	418,300
04XX Property Services	1,659	1,173	2,741	2,073	836	(273)	1,800
05XX Other Services	352,619	377,502	422,370	530,975	512,793	76,350	607,325
06XX Supplies & Materials	202,039	202,065	296,694	264,414	195,440	(41,528)	222,886
07XX Equipment	173	856	7,846	7,000	1,471	(3,000)	4,000
08XX Other Objects	2,193	2,685	3,448	4,200	1,977	(1,450)	2,750
09XX Other Uses	0	0	0	0	0	0	0
Total Instruction	4,664,265	5,241,307	6,178,414	6,210,899	6,000,713	318,843	6,529,742
Special Education (17)							
01XX Salaries	741,389	702,451	922,527	960,747	855,860	183	960,930
02XX Employee Benefits	324,508	277,916	342,568	368,096	309,863	(5,524)	362,572
03XX Professional Services	52,082	83,593	17,851	235,000	307,784	(175,000)	60,000
04XX Property Services	0	0	0	0	0	0	0
05XX Other Services	365	83	498	1,500	624	(1,000)	500
06XX Supplies & Materials	5,025	2,902	5,283	10,350	3,468	(4,775)	5,575
07XX Equipment	0	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0	0
09XX Other Uses	100,486	0	0	0	0	0	0
Total Special Education	1,223,854	1,066,945	1,288,727	1,575,693	1,477,599	(186,116)	1,389,577
Cocurricular Education (18, 19, 20)							
01XX Salaries	154,508	170,025	187,959	203,946	205,297	6,319	210,265
02XX Employee Benefits	38,009	38,110	42,332	46,406	45,785	10,389	56,795
03XX Professional Services	20,037	10,633	23,589	29,500	25,614	(3,820)	25,680
04XX Property Services	0	0	0	0	0	0	0
05XX Other Services	43,652	70,637	79,987	79,294	75,504	4,406	83,700
06XX Supplies & Materials	26,236	17,178	28,058	22,911	29,796	2,089	25,000
07XX Equipment	0	0	0	0	0	0	0
08XX Other Objects	4,738	7,393	8,651	8,000	8,168	1,000	9,000
09XX Other Uses	0	0	0	0	0	0	0
Total Career & Technical Education	287,181	313,976	370,575	390,057	390,164	20,383	410,440

Lake County School District

Revised Budget

General Fund Expenditures

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
Student Support Svcs (21)							
01XX Salaries	379,411	108,629	205,111	326,194	202,029	4,376	330,570
02XX Employee Benefits	136,367	74,186	145,032	155,397	112,627	6,533	161,930
03XX Professional Services	7,930	8,395	5,731	2,800	3,184	700	3,500
04XX Property Services	0	0	0	0	0	0	0
05XX Other Services	2,598	484	5,648	10,125	2,387	(4,750)	5,375
06XX Supplies & Materials	10,171	2,817	1,838	20,750	6,697	(5,825)	14,925
07XX Equipment	5,501	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0
Total Student Support Svcs	541,978	194,511	363,359	515,266	326,924	1,033	516,299
Instr Staff Support Svcs (22)							
01XX Salaries	152,725	165,916	166,186	166,807	165,857	(22,439)	144,368
02XX Employee Benefits	50,928	52,806	55,031	47,483	46,849	(2,312)	45,171
03XX Professional Services	41,226	30,310	40,408	49,500	49,287	1,718	51,218
04XX Property Services	0	0	0	0	0	0	0
05XX Other Services	0	0	0	1,500	0	(1,500)	0
06XX Supplies & Materials	59,086	57,138	69,927	80,494	98,937	14,750	95,244
07XX Equipment	1,549	4,211	(2,718)	4,500	1,660	(3,000)	1,500
08XX Other Objects	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0
Total Staff Support Svcs	305,513	310,381	328,834	350,284	362,590	(12,783)	337,501
General Administration (23)							
01XX Salaries	156,780	254,897	228,451	185,887	184,252	45,337	231,224
02XX Employee Benefits	49,072	100,961	140,223	78,314	61,162	17,706	96,020
03XX Professional Services	3,461	10,292	3,307	7,000	13,724	1,000	8,000
04XX Property Services	0	0	0	0	0	0	0
05XX Other Services	30,823	37,743	32,846	40,000	50,782	(10,500)	29,500
06XX Supplies & Materials	4,331	3,688	11,391	24,867	28,308	(417)	24,450
07XX Equipment	0	0	0	500	0	(500)	0
08XX Other Objects	11,770	15,943	35,456	16,250	16,325	500	16,750
09XX Other Uses	0	0	0	0	0	0	0
Total General Administration	256,237	423,524	451,674	352,818	354,553	53,126	405,944
School Administration (24)							
01XX Salaries	531,714	647,222	892,925	848,504	824,253	(53,215)	795,289
02XX Employee Benefits	192,511	223,549	291,459	306,076	287,715	(12,830)	293,246
03XX Professional Services	0	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0	0
05XX Other Services	0	1,106	0	350	0	87	437
06XX Supplies & Materials	7,265	10,087	9,692	17,345	9,876	(4,345)	13,000
07XX Equipment	0	0	0	200	0	0	200
08XX Other Objects	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0
Total School Administration	731,490	881,963	1,194,076	1,172,475	1,121,844	(70,303)	1,102,172

Lake County School District

Revised Budget

General Fund Expenditures

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
Business Services (25)							
01XX Salaries	139,242	178,234	184,796	182,383	181,125	3,323	185,706
02XX Employee Benefits	52,462	70,838	86,381	78,634	68,885	(11,162)	67,472
03XX Professional Services	13,278	13,142	18,808	21,414	25,141	12,000	33,414
04XX Property Services	0	0	0	0	0	0	0
05XX Other Services	4,743	14,267	9,033	8,000	6,039	(5,500)	2,500
06XX Supplies & Materials	466	181	622	1,000	0	(800)	200
07XX Equipment	0	0	0	200	0	0	200
08XX Other Objects	331	544	242	1,500	1,218	300	1,800
09XX Other Uses	0	0	0	0	0	0	0
Total Business Services	210,522	277,206	299,882	293,131	282,409	(1,839)	291,292
Maintenance & Operations (26)							
01XX Salaries	625,631	527,580	660,728	782,978	793,535	(49,673)	733,305
02XX Employee Benefits	246,201	248,758	315,031	312,648	277,133	(24,238)	288,410
03XX Professional Services	70,881	120,176	112,518	110,000	122,439	10,000	120,000
04XX Property Services	113,610	119,039	114,295	120,500	126,343	27,500	148,000
05XX Other Services	221	561	0	1,500	0	(1,500)	0
06XX Supplies & Materials	307,687	407,872	506,794	452,000	431,490	31,500	483,500
07XX Equipment	8,672	8,920	15,528	12,000	1,099	(3,500)	8,500
08XX Other Objects	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0
Total Maintenance & Operations	1,372,903	1,432,906	1,724,894	1,791,626	1,752,039	(9,911)	1,781,715
Student Transportation (27)							
01XX Salaries	248,499	230,568	234,644	257,550	230,171	(32,277)	225,273
02XX Employee Benefits	114,898	128,058	147,947	150,784	122,169	(20,335)	130,449
03XX Professional Services	5,791	4,340	2,157	10,000	10,614	10,000	20,000
04XX Property Services	31,810	36,713	30,754	44,000	48,559	76,000	120,000
05XX Other Services	212	680	1,811	500	300	(500)	0
06XX Supplies & Materials	6,832	26,275	29,998	26,700	20,349	(700)	26,000
07XX Equipment	399	0	0	3,000	0	(2,500)	500
08XX Other Objects	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0
Total Student Transportation	408,441	426,633	447,310	492,534	432,162	29,688	522,222
Central Services (28)							
01XX Salaries	87,120	100,591	80,308	81,506	81,506	0	81,506
02XX Employee Benefits	28,123	31,436	29,892	33,184	32,240	(115)	33,069
03XX Professional Services	0	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0	0
05XX Other Services	270,334	331,935	343,184	325,000	315,159	25,000	350,000
06XX Supplies & Materials	0	0	0	0	0	0	0
07XX Equipment	0	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0
Total Central Services	385,577	463,962	453,383	439,690	428,905	24,885	464,575

Lake County School District

Revised Budget

General Fund Expenditures

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
Non-instructional Services (31)							
01XX Salaries	0	0	0	0	0	0	0
02XX Employee Benefits	0	12,243	33,513	12,243	2,719	0	12,243
03XX Professional Services	0	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0	0
06XX Supplies & Materials	0	0	0	0	0	0	0
07XX Equipment	0	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0
Total Community Services	0	12,243	33,513	12,243	2,719	0	12,243
Property Services (4x)							
01XX Salaries	0	0	0	0	0	0	0
02XX Employee Benefits	0	0	0	0	0	0	0
03XX Professional Services	0	0	0	0	0	0	0
04XX Property Services	0	0	0	0	0	0	0
05XX Other Services	0	0	0	0	0	0	0
06XX Supplies & Materials	0	0	0	0	0	0	0
07XX Equipment	0	0	0	0	0	0	0
08XX Other Objects	0	0	0	0	0	0	0
09XX Other Uses	0	0	0	0	0	0	0
Total Property Services	0	0	0	0	0	0	0
Total Expenditures	\$10,387,961	\$11,045,560	\$13,134,641	\$13,596,716	\$12,932,620	\$167,006	\$13,763,722

Lake County School District

Revised Budget

General Fund Detail Budgets

FY 2024/25

Program: 0100-1600 Instruction - General Education

Program Budget Manager:

Program Description:

Included in this program are the expenditures incurred in planned learning activities and experiences that provide students in schools of all levels (K-12). Non-salary and benefit accounts represent funds allocated to schools (principals) based on the student count for each school. The Superintendent determines the number of FTE for each category of position based on the unique needs of each school.

	Actuals			Budget			
	FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
Instruction							
011X Salaries	\$ 2,563,488	\$ 2,526,484	\$ 3,059,929	\$3,266,961	\$ 3,220,657	\$ (190,362)	\$ 3,076,599
01XX Supplemental Pay & Stipends	\$ 306,229	\$ 639,862	\$ 414,183	\$ 364,137	\$ 426,158	\$ 413,041	\$ 777,178
02XX Employee Benefits	\$ 998,785	\$ 1,228,423	\$ 1,522,191	\$1,426,603	\$ 1,283,302	\$ (7,698)	\$ 1,418,905
03XX Professional Services	\$ 237,080	\$ 262,257	\$ 449,012	\$ 344,536	\$ 358,079	\$ 73,764	\$ 418,300
04XX Property Services	\$ 1,659	\$ 1,173	\$ 2,741	\$ 2,073	\$ 836	\$ (273)	\$ 1,800
05XX Other Services	\$ 352,619	\$ 377,502	\$ 422,370	\$ 530,975	\$ 512,793	\$ 76,350	\$ 607,325
06XX Supplies & Materials	\$ 202,039	\$ 202,065	\$ 296,694	\$ 264,414	\$ 195,440	\$ (41,528)	\$ 222,886
07XX Equipment	\$ 173	\$ 856	\$ 7,846	\$ 7,000	\$ 1,471	\$ (3,000)	\$ 4,000
08XX Other Objects	\$ 2,193	\$ 2,685	\$ 3,448	\$ 4,200	\$ 1,977	\$ (1,450)	\$ 2,750
09XX Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Instruction	\$ 4,664,265	\$ 5,241,307	\$ 6,178,414	\$6,210,899	\$ 6,000,713	\$ 318,843	\$ 6,529,742

	Actuals			Budget			
	FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
Staff FTE:							
1XX Administrators							0.00
2XX Teachers (Licensed)							52.47
3XX Non-Teaching Professionals	Data Not Available	0.00					
4XX Classified - Instructional							7.67
5XX Classified - School Admin							0.00
6XX Classified - Maint, Oper & Trans							0.00
Total FTE	N/A	N/A	N/A	N/A	N/A	N/A	60.14

Lake County School District

Revised Budget

General Fund Detail Budgets

FY 2024/25

Program: 1700 Instruction - Special Education

Program Budget Manager:

Program Description:

This budget pays for educational services for students with disabilities and special needs. The primary expenditures for this program are the salaries and benefits costs for special education staff. Special Education expenditures in the General Fund are eligible for a partial reimbursement from the State of Colorado Special Education categorical funding as dictated by the Colorado public school finance act of 1994.

	Actuals			Budget			
	FY 20-21	FY 21-22	FY 22-23	FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
Special Education							
011X Salaries	\$ 741,389	\$ 702,451	\$ 922,527	\$ 960,747	\$ 855,860	\$ 183	\$ 960,930
01XX Supplemental Pay & Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02XX Employee Benefits	\$ 324,508	\$ 277,916	\$ 342,568	\$ 368,096	\$ 309,863	\$ (5,524)	\$ 362,572
03XX Professional Services	\$ 52,082	\$ 83,593	\$ 17,851	\$ 235,000	\$ 307,784	\$ (175,000)	\$ 60,000
04XX Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05XX Other Services	\$ 365	\$ 83	\$ 498	\$ 1,500	\$ 624	\$ (1,000)	\$ 500
06XX Supplies & Materials	\$ 5,025	\$ 2,902	\$ 5,283	\$ 10,350	\$ 3,468	\$ (4,775)	\$ 5,575
07XX Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08XX Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09XX Other Uses	\$ 100,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Special Education	\$1,223,854	\$ 1,066,945	\$ 1,288,727	\$1,575,693	\$ 1,477,599	\$ (186,116)	\$ 1,389,577

	Actuals			Budget			
	FY 20-21	FY 21-22	FY 22-23	FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
Staff FTE:							
1XX Administrators							0.00
2XX Teachers (Licensed)							11.92
3XX Non-Teaching Professionals	Data Not Available	0.00					
4XX Classified - Instructional							9.58
5XX Classified - School Admin							0.00
6XX Classified - Maint, Oper & Trans							0.00
Total FTE	N/A	N/A	N/A	N/A	N/A	N/A	21.50

Lake County School District

Revised Budget

General Fund Detail Budgets

FY 2024/25

Program: 1800, 1900, 2000 Co-Curricular Activities

Program Budget Manager:

Program Description:

This program supports athletic programs and competition. These programs promote student self-esteem, school spirit and physical and mental fitness. Expenditures of this program include salaries and benefits of staff, sports dues and fees, game officials, sports transportation and sports equipment.

Cocurricular Education (18, 19, 20)

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
011X Salaries	\$ 154,508	\$ 170,025	\$ 187,959	\$ 203,946	\$ 205,297	\$ 6,319	\$ 210,265
01XX Supplemental Pay & Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02XX Employee Benefits	\$ 38,009	\$ 38,110	\$ 42,332	\$ 46,406	\$ 45,785	\$ 10,389	\$ 56,795
03XX Professional Services	\$ 20,037	\$ 10,633	\$ 23,589	\$ 29,500	\$ 25,614	\$ (3,820)	\$ 25,680
04XX Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05XX Other Services	\$ 43,652	\$ 70,637	\$ 79,987	\$ 79,294	\$ 75,504	\$ 4,406	\$ 83,700
06XX Supplies & Materials	\$ 26,236	\$ 17,178	\$ 28,058	\$ 22,911	\$ 29,796	\$ 2,089	\$ 25,000
07XX Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08XX Other Objects	\$ 4,738	\$ 7,393	\$ 8,651	\$ 8,000	\$ 8,168	\$ 1,000	\$ 9,000
09XX Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cocurricular Education	\$ 287,181	\$ 313,976	\$ 370,575	\$ 390,057	\$ 390,164	\$ 20,383	\$ 410,440

Staff FTE:

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
1XX Administrators							0.00
2XX Teachers (Licensed)							1.00
3XX Non-Teaching Professionals	Data Not Available	Data Not Available	Data Not Available	Data Not Available	Data Not Available	Data Not Available	0.00
4XX Classified - Instructional							0.00
5XX Classified - School Admin							0.00
6XX Classified - Maint, Oper & Trans							0.00
Total FTE	N/A	N/A	N/A	N/A	N/A	N/A	1.00

Lake County School District

Revised Budget

General Fund Detail Budgets

FY 2024/25

Program: 2100 Student Support Services

Program Budget Manager:

Program Description:

Student support services include all programs and activities in schools that support students but are not directly related to instruction. Examples include school nurses, counselors, social workers and school psychologists. The majority of expenditures are salaries and benefits of staff.

	Actuals			Budget			
	FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
Student Support Services (21)							
011X Salaries	\$ 379,411	\$ 108,554	\$ 205,111	\$ 326,194	\$ 202,029	\$ 4,376	\$ 330,570
01XX Supplemental Pay & Stipends	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -
02XX Employee Benefits	\$ 136,367	\$ 74,186	\$ 145,032	\$ 155,397	\$ 112,627	\$ 6,533	\$ 161,930
03XX Professional Services	\$ 7,930	\$ 8,395	\$ 5,731	\$ 2,800	\$ 3,184	\$ 700	\$ 3,500
04XX Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05XX Other Services	\$ 2,598	\$ 484	\$ 5,648	\$ 10,125	\$ 2,387	\$ (4,750)	\$ 5,375
06XX Supplies & Materials	\$ 10,171	\$ 2,817	\$ 1,838	\$ 20,750	\$ 6,697	\$ (5,825)	\$ 14,925
07XX Equipment	\$ 5,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08XX Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09XX Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Student Support Services	\$ 541,978	\$ 194,511	\$ 363,359	\$ 515,266	\$ 326,924	\$ 1,033	\$ 516,299

	Actuals			Budget			
	FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
Staff FTE:							
1XX Administrators							0.00
2XX Teachers (Licensed)							2.85
3XX Non-Teaching Professionals	Data Not Available	1.98					
4XX Classified - Instructional							2.67
5XX Classified - School Admin							0.00
6XX Classified - Maint, Oper & Trans							0.00
Total FTE	N/A	N/A	N/A	N/A	N/A	N/A	7.50

Lake County School District

Revised Budget

General Fund Detail Budgets

FY 2024/25

Program: 2200 Instructional Staff Services

Program Budget Manager:

Program Description:

Activities associated with assisting the instructional staff with the content and process of providing learning experiences for students. These services pertain to the interaction between students and teachers, focusing on designing the curriculum training staff on training methods, assessing the student's learning and retention of the subject matter and delivering and coordinating such activities.

Instruct Support Services (22)

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
011X Salaries	\$ 152,725	\$ 165,916	\$ 166,186	\$ 159,307	\$ 159,307	\$ (22,439)	\$ 136,868
01XX Supplemental Pay & Stipends	\$ -	\$ -	\$ -	\$ 7,500	\$ 6,550	\$ -	\$ 7,500
02XX Employee Benefits	\$ 50,928	\$ 52,806	\$ 55,031	\$ 47,483	\$ 46,849	\$ (2,312)	\$ 45,171
03XX Professional Services	\$ 41,226	\$ 30,310	\$ 40,408	\$ 49,500	\$ 49,287	\$ 1,718	\$ 51,218
04XX Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05XX Other Services	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ (1,500)	\$ -
06XX Supplies & Materials	\$ 59,086	\$ 57,138	\$ 69,927	\$ 80,494	\$ 98,937	\$ 14,750	\$ 95,244
07XX Equipment	\$ 1,549	\$ 4,211	\$ (2,718)	\$ 4,500	\$ 1,660	\$ (3,000)	\$ 1,500
08XX Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09XX Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Student Support Services	\$ 305,513	\$ 310,381	\$ 328,834	\$ 350,284	\$ 362,590	\$ (12,783)	\$ 337,501

Staff FTE:

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
1XX Administrators							0.00
2XX Teachers (Licensed)							0.00
3XX Non-Teaching Professionals	Data Not Available	Data Not Available	Data Not Available	Data Not Available	Data Not Available	Data Not Available	1.50
4XX Classified - Instructional	Data Not Available	Data Not Available	Data Not Available	Data Not Available	Data Not Available	Data Not Available	1.00
5XX Classified - School Admin							0.00
6XX Classified - Maint, Oper & Trans							0.00
Total FTE	N/A	N/A	N/A	N/A	N/A	N/A	2.50

Lake County School District

Revised Budget

General Fund Detail Budgets

FY 2024/25

Program: 2300 General Administration
Program Budget Manager:

Program Description:

General administration is the primary central administration program of the district. This program includes the superintendent's office, Board of Education, legal fees, audit fees, and property tax collection fees. While other administrative costs show up in the 2500-2800 programs, this program is the "general" administration program that is required by the Colorado uniform chart of accounts.

General Administration (23)

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23
011X Salaries	\$ 156,780	\$ 254,897	\$ 228,451
01XX Supplemental Pay & Stipends	\$ -	\$ -	\$ -
02XX Employee Benefits	\$ 49,072	\$ 100,961	\$ 140,223
03XX Professional Services	\$ 3,461	\$ 10,292	\$ 3,307
04XX Property Services	\$ -	\$ -	\$ -
05XX Other Services	\$ 30,823	\$ 37,743	\$ 32,846
06XX Supplies & Materials	\$ 4,331	\$ 3,688	\$ 11,391
07XX Equipment	\$ -	\$ -	\$ -
08XX Other Objects	\$ 11,770	\$ 15,943	\$ 35,456
09XX Other Uses	\$ -	\$ -	\$ -
Total General Administration	\$ 256,237	\$ 423,524	\$ 451,674

Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
\$ 185,887	\$ 184,252	\$ 45,337	\$ 231,224
\$ -	\$ -	\$ -	\$ -
\$ 78,314	\$ 61,162	\$ 17,706	\$ 96,020
\$ 7,000	\$ 13,724	\$ 1,000	\$ 8,000
\$ -	\$ -	\$ -	\$ -
\$ 40,000	\$ 50,782	\$ (10,500)	\$ 29,500
\$ 24,867	\$ 28,308	\$ (417)	\$ 24,450
\$ 500	\$ -	\$ (500)	\$ -
\$ 16,250	\$ 16,325	\$ 500	\$ 16,750
\$ -	\$ -	\$ -	\$ -
\$ 352,818	\$ 354,553	\$ 53,126	\$ 405,944

Staff FTE:

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23
1XX Administrators			
2XX Teachers (Licensed)			
3XX Non-Teaching Professionals	Data Not Available	Data Not Available	Data Not Available
4XX Classified - Instructional			
5XX Classified - School Admin			
6XX Classified - Maint, Oper & Trans			
Total FTE	N/A	N/A	N/A

Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
			1.08
			0.00
Data Not Available	Data Not Available	Data Not Available	0.88
			0.00
			0.00
			0.00
N/A	N/A	N/A	1.96

Lake County School District

Revised Budget

General Fund Detail Budgets

FY 2024/25

Program: 2400 School Administration
 Program Budget Manager:

Program Description:

This program is used to account for expenditures related to school administration. The program includes Principals, Asst. Principals and School Secretaries for staffing. This program also accounts for all non-instructional expenditures or expenses not included in the classroom. Non-salary and benefit accounts, with the exception of utilities and communications, are based a formula per student.

School Administration (24)

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
011X Salaries	\$ 531,714	\$ 647,222	\$ 892,925	\$ 848,504	\$ 824,253	\$ (53,215)	\$ 795,289
01XX Supplemental Pay & Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02XX Employee Benefits	\$ 192,511	\$ 223,549	\$ 291,459	\$ 306,076	\$ 287,715	\$ (12,830)	\$ 293,246
03XX Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04XX Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05XX Other Services	\$ -	\$ 1,106	\$ -	\$ 350	\$ -	\$ 87	\$ 437
06XX Supplies & Materials	\$ 7,265	\$ 10,087	\$ 9,692	\$ 17,345	\$ 9,876	\$ (4,345)	\$ 13,000
07XX Equipment	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200
08XX Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09XX Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Instruction	\$ 731,490	\$ 881,963	\$ 1,194,076	\$1,172,475	\$ 1,121,844	\$ (70,303)	\$ 1,102,172

Staff FTE:

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
1XX Administrators							6.51
2XX Teachers (Licensed)							0.00
3XX Non-Teaching Professionals	Data Not Available	Data Not Available	Data Not Available	Data Not Available	Data Not Available	Data Not Available	0.00
4XX Classified - Instructional							0.00
5XX Classified - School Admin							7.50
6XX Classified - Maint, Oper & Trans							0.00
Total FTE	N/A	N/A	N/A	N/A	N/A	N/A	14.01

Lake County School District

Revised Budget

General Fund Detail Budgets

FY 2024/25

Program: 2500 Business Services
Program Budget Manager:

Program Description:

The Business Services program records and accounts for the financial operations of the district. The primary functions include financial and General Ledger reporting, accounts payable, accounts receivable and payroll. Other functions of the Business Services program include grants accounting and most CDE compliance reporting.

Business Services (25)

011X Salaries
 01XX Supplemental Pay & Stipends
 02XX Employee Benefits
 03XX Professional Services
 04XX Property Services
 05XX Other Services
 06XX Supplies & Materials
 07XX Equipment
 08XX Other Objects
 09XX Other Uses
Total Business Services

Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23
\$ 139,242	\$ 178,234	\$ 184,796
\$ -	\$ -	\$ -
\$ 52,462	\$ 70,838	\$ 86,381
\$ 13,278	\$ 13,142	\$ 18,808
\$ -	\$ -	\$ -
\$ 4,743	\$ 14,267	\$ 9,033
\$ 466	\$ 181	\$ 622
\$ -	\$ -	\$ -
\$ 331	\$ 544	\$ 242
\$ -	\$ -	\$ -
\$ 210,522	\$ 277,206	\$ 299,882

Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
\$ 182,383	\$ 181,125	\$ 3,323	\$ 185,706
\$ -	\$ -	\$ -	\$ -
\$ 78,634	\$ 68,885	\$ (11,162)	\$ 67,472
\$ 21,414	\$ 25,141	\$ 12,000	\$ 33,414
\$ -	\$ -	\$ -	\$ -
\$ 8,000	\$ 6,039	\$ (5,500)	\$ 2,500
\$ 1,000	\$ -	\$ (800)	\$ 200
\$ 200	\$ -	\$ -	\$ 200
\$ 1,500	\$ 1,218	\$ 300	\$ 1,800
\$ -	\$ -	\$ -	\$ -
\$ 293,131	\$ 282,409	\$ (1,839)	\$ 291,292

Staff FTE:

1XX Administrators
 2XX Teachers (Licensed)
 3XX Non-Teaching Professionals
 4XX Classified - Instructional
 5XX Classified - School Admin
 6XX Classified - Maint, Oper & Trans
Total FTE

Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23
Data Not Available	Data Not Available	Data Not Available
N/A	N/A	N/A

Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
Data Not Available	Data Not Available	Data Not Available	1.00
Data Not Available	Data Not Available	Data Not Available	0.00
Data Not Available	Data Not Available	Data Not Available	1.00
Data Not Available	Data Not Available	Data Not Available	0.00
Data Not Available	Data Not Available	Data Not Available	0.50
Data Not Available	Data Not Available	Data Not Available	0.00
N/A	N/A	N/A	2.50

Lake County School District

Revised Budget

General Fund Detail Budgets

FY 2024/25

Program: 2600 Maintenance & Operations
 Program Budget Manager:

Program Description:

The Maintenance & Operations program includes all of the costs of maintaining the district's facilities and grounds. The expenditures include construction, electrical, mechanical/HVAC, plumbing and grounds.

	Actuals			Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
	FY 20-21	FY 21-22	FY 22-23				
Maintenance & Operations (26)							
011X Salaries	\$ 622,649	\$ 527,470	\$ 660,728	\$ 782,978	\$ 793,535	\$ (49,673)	\$ 733,305
01XX Supplemental Pay & Stipends	\$ 2,982	\$ 111	\$ -	\$ -	\$ -	\$ -	\$ -
02XX Employee Benefits	\$ 246,201	\$ 248,758	\$ 315,031	\$ 312,648	\$ 277,133	\$ (24,238)	\$ 288,410
03XX Professional Services	\$ 70,881	\$ 120,176	\$ 112,518	\$ 110,000	\$ 122,439	\$ 10,000	\$ 120,000
04XX Property Services	\$ 113,610	\$ 119,039	\$ 114,295	\$ 120,500	\$ 126,343	\$ 27,500	\$ 148,000
05XX Other Services	\$ 221	\$ 561	\$ -	\$ 1,500	\$ -	\$ (1,500)	\$ -
06XX Supplies & Materials	\$ 307,687	\$ 407,872	\$ 506,794	\$ 452,000	\$ 431,490	\$ 31,500	\$ 483,500
07XX Equipment	\$ 8,672	\$ 8,920	\$ 15,528	\$ 12,000	\$ 1,099	\$ (3,500)	\$ 8,500
08XX Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09XX Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Maintenance & Operations	\$1,372,903	\$ 1,432,906	\$ 1,724,894	\$ 1,791,626	\$ 1,752,039	\$ (9,911)	\$ 1,781,715

Staff FTE:	Actuals			Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
	FY 20-21	FY 21-22	FY 22-23				
1XX Administrators							0.00
2XX Teachers (Licensed)							0.00
3XX Non-Teaching Professionals	Data Not Available	Data Not Available	2.12				
4XX Classified - Instructional	Data Not Available	Data Not Available	0.00				
5XX Classified - School Admin							0.00
6XX Classified - Maint, Oper & Trans							12.92
Total FTE	N/A	N/A	N/A	N/A	N/A	N/A	15.04

Lake County School District

Revised Budget

General Fund Detail Budgets

FY 2024/25

Program: 2700 Transportation
Program Budget Manager:

Program Description:

The Transportation program accounts for all of the expenditures to operate the district's transportation fleet. This includes bus drivers and monitors, fuel and parts for repairs. Also paid for by this program are a variety of requirements to include mobile radio support, administration of required testing, printing for safety rules and regulations and other miscellaneous expenses of operating a vehicle fleet.

Transportation (27)

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23
011X Salaries	\$ 248,499	\$ 230,568	\$ 234,644
01XX Supplemental Pay & Stipends	\$ -	\$ -	\$ -
02XX Employee Benefits	\$ 114,898	\$ 128,058	\$ 147,947
03XX Professional Services	\$ 5,791	\$ 4,340	\$ 2,157
04XX Property Services	\$ 31,810	\$ 36,713	\$ 30,754
05XX Other Services	\$ 212	\$ 680	\$ 1,811
06XX Supplies & Materials	\$ 6,832	\$ 26,275	\$ 29,998
07XX Equipment	\$ 399	\$ -	\$ -
08XX Other Objects	\$ -	\$ -	\$ -
09XX Other Uses	\$ -	\$ -	\$ -
Total Transportation	\$ 408,441	\$ 426,633	\$ 447,310

Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
\$ 257,550	\$ 230,171	\$ (32,277)	\$ 225,273
\$ -	\$ -	\$ -	\$ -
\$ 150,784	\$ 122,169	\$ (20,335)	\$ 130,449
\$ 10,000	\$ 10,614	\$ 10,000	\$ 20,000
\$ 44,000	\$ 48,559	\$ 76,000	\$ 120,000
\$ 500	\$ 300	\$ (500)	\$ -
\$ 26,700	\$ 20,349	\$ (700)	\$ 26,000
\$ 3,000	\$ -	\$ (2,500)	\$ 500
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 492,534	\$ 432,162	\$ 29,688	\$ 522,222

Staff FTE:

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23
1XX Administrators			
2XX Teachers (Licensed)			
3XX Non-Teaching Professionals	Data Not Available	Data Not Available	Data Not Available
4XX Classified - Instructional	Data Not Available	Data Not Available	Data Not Available
5XX Classified - School Admin			
6XX Classified - Maint, Oper & Trans			
Total FTE	N/A	N/A	N/A

Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
			0.00
			0.00
Data Not Available	Data Not Available	Data Not Available	1.00
Data Not Available	Data Not Available	Data Not Available	0.00
			0.00
			7.93
N/A	N/A	N/A	8.93

Lake County School District

Revised Budget

General Fund Detail Budgets

FY 2024/25

Program: 2800 Central Services/Human Resources
Program Budget Manager:

Program Description:

The Central Services program series typically account for the expenditures related to Human Resources and Information Technology. This includes the staffing, software costs and any other costs related to employee hiring, evaluation and dismissal. The Information Technology (IT) expenses are currently not accounted for in this program but foreseeably will in the future.

Central Services (28)

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
011X Salaries	\$ 87,120	\$ 100,591	\$ 80,308	\$ 81,506	\$ 81,506	\$ -	\$ 81,506
01XX Supplemental Pay & Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02XX Employee Benefits	\$ 28,123	\$ 31,436	\$ 29,892	\$ 33,184	\$ 32,240	\$ (115)	\$ 33,069
03XX Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04XX Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05XX Other Services	\$ 270,334	\$ 331,935	\$ 343,184	\$ 325,000	\$ 315,159	\$ 25,000	\$ 350,000
06XX Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07XX Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08XX Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09XX Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Central Services	\$ 385,577	\$ 463,962	\$ 453,383	\$ 439,690	\$ 428,905	\$ 24,885	\$ 464,575

Staff FTE:

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
1XX Administrators							0.00
2XX Teachers (Licensed)							0.00
3XX Non-Teaching Professionals	Data Not Available	Data Not Available	Data Not Available	Data Not Available	Data Not Available	Data Not Available	1.00
4XX Classified - Instructional							0.00
5XX Classified - School Admin							0.00
6XX Classified - Maint, Oper & Trans							0.00
Total FTE	N/A	N/A	N/A	N/A	N/A	N/A	1.00

Lake County School District

Revised Budget

General Fund Detail Budgets

FY 2024/25

Program: 3000

Non-instructional Services

Program Budget Manager:

Program Description:

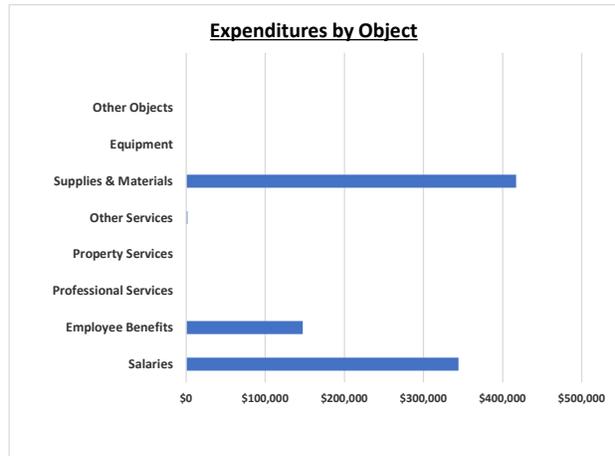
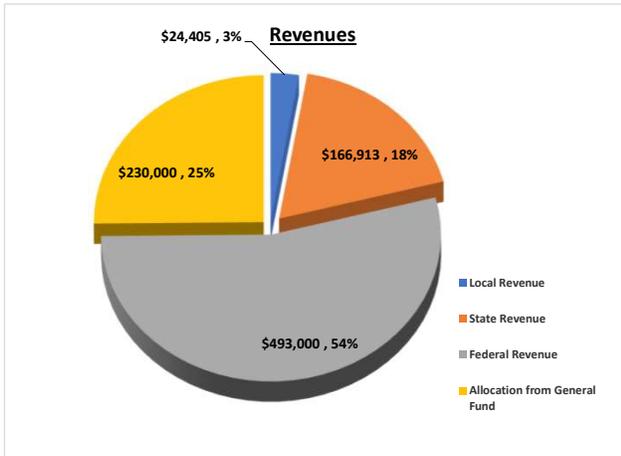
Activities concerned with providing non-instrucional services to students, staff, or the community.

	Actuals			Budget			
	FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
Community Services (3000)							
011X Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01XX Supplemental Pay & Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02XX Employee Benefits	\$ -	\$ 12,243	\$ 33,513	\$ 12,243	\$ 2,719	\$ -	\$ 12,243
03XX Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04XX Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05XX Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06XX Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07XX Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08XX Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09XX Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Community Services	\$ -	\$ 12,243	\$ 33,513	\$ 12,243	\$ 2,719	\$ -	\$ 12,243

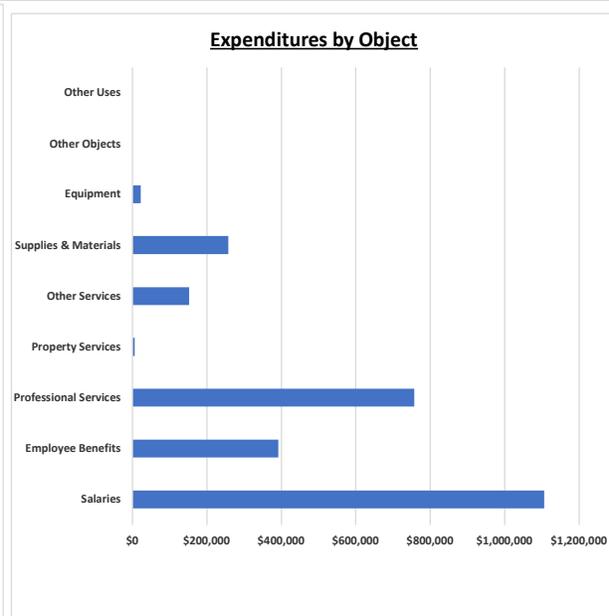
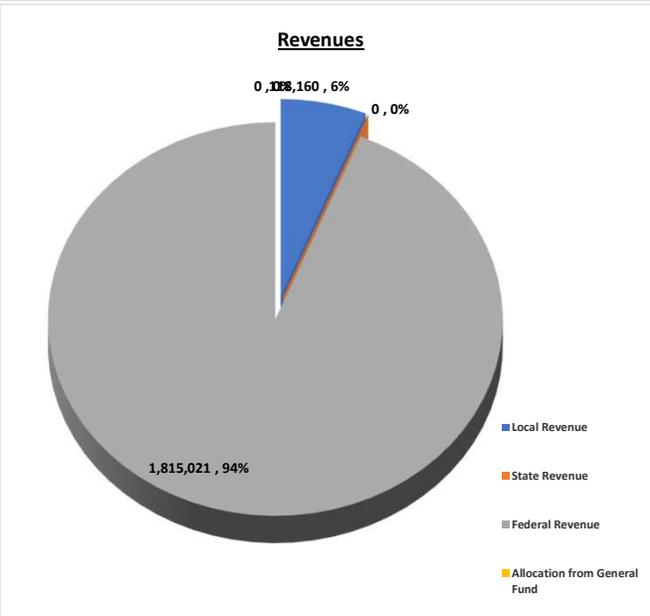
	Actuals			Budget			
	FY 20-21	FY 21-22	FY 22-23	FY23-24	FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
Staff FTE:							
1XX Administrators							0.00
2XX Teachers (Licensed)					Data Not Available		0.00
3XX Non-Teaching Professionals	Data Not Available	0.00					
4XX Classified - Instructional							0.00
5XX Classified - School Admin							0.00
6XX Classified - Maint, Oper & Trans							0.00
Total FTE	N/A	N/A	N/A	N/A	N/A	N/A	0.00

Lake County School District
Revised Budget
Other Fund Graphs
FY 2024/25

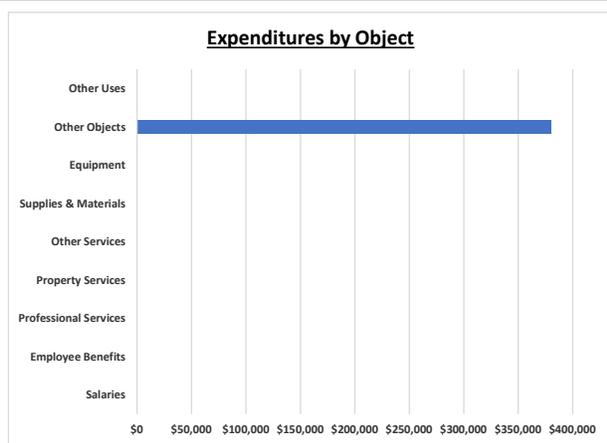
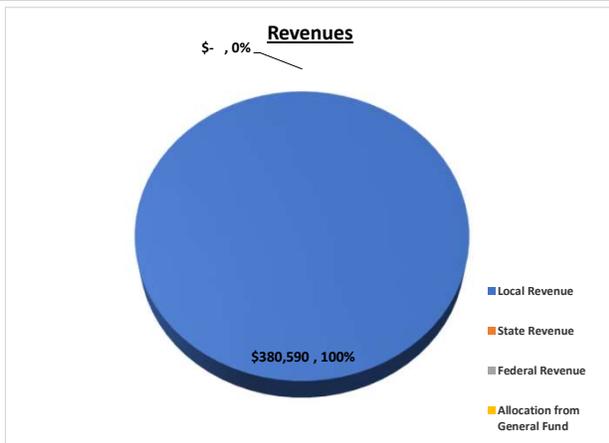
Food Services Fund



DPGF Grants Fund

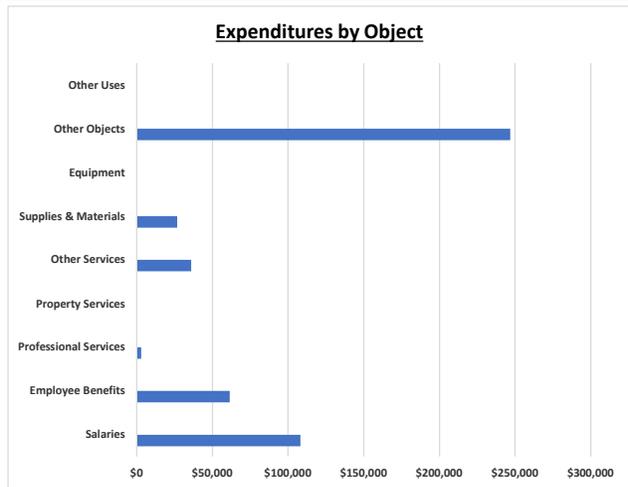
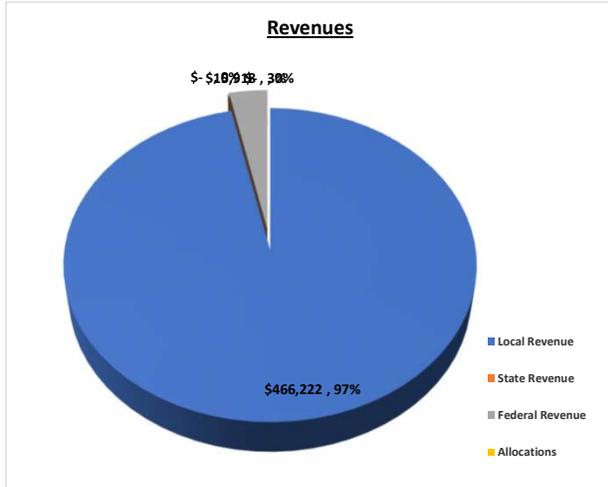


Student Activity Fund

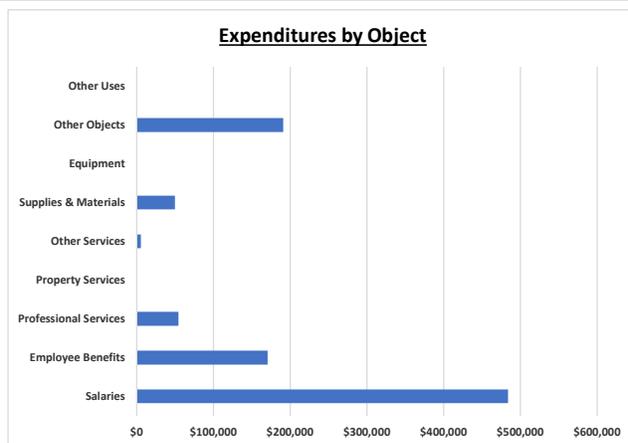
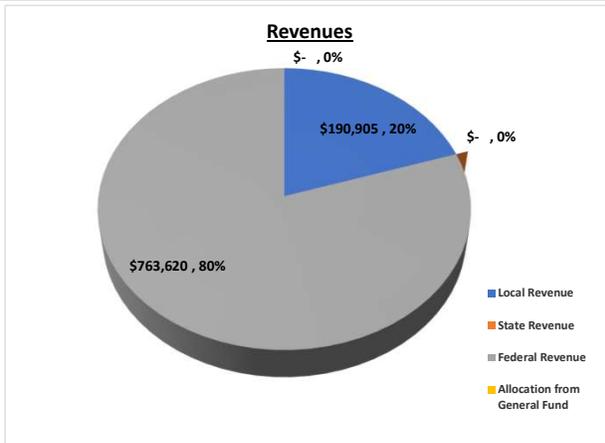


Lake County School District
Revised Budget
Other Fund Graphs
FY 2024/25

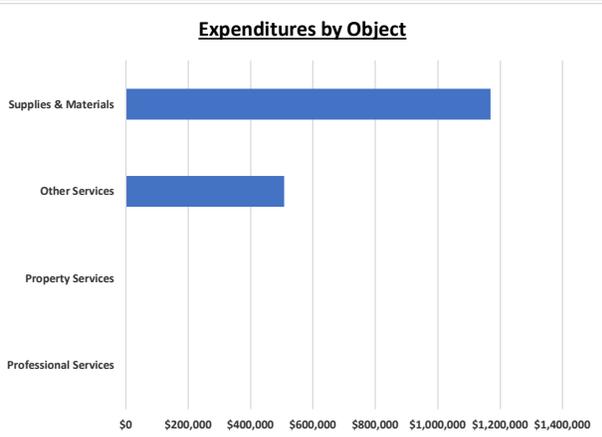
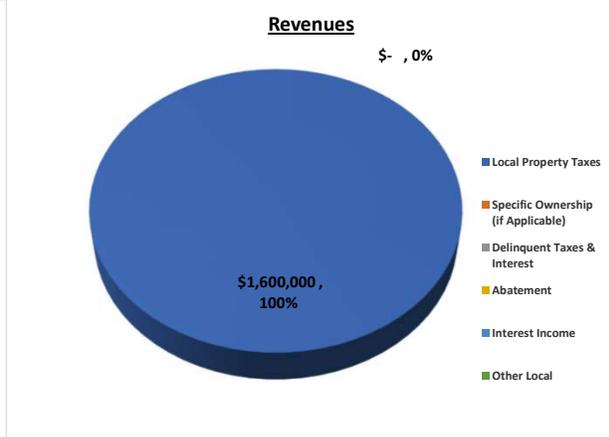
The Center Fund



Headstart Fund

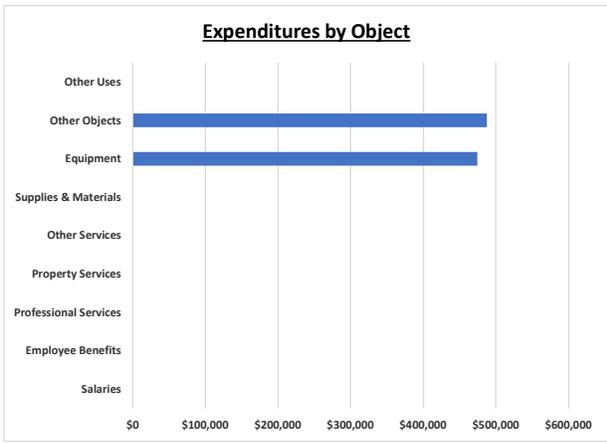
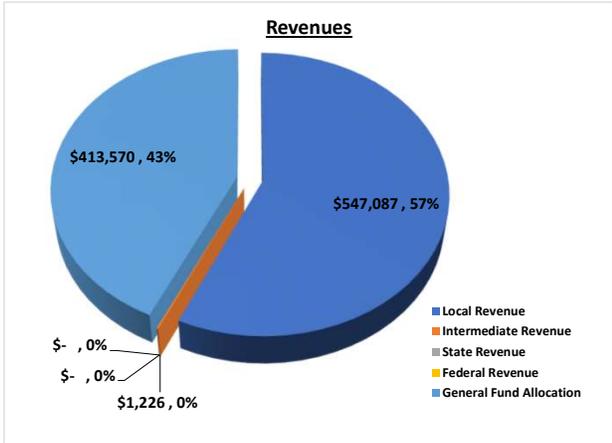


Bond Redemption Fund



Lake County School District
Revised Budget
Other Fund Graphs
FY 2024/25

Capital Reserve Fund



Lake County School District

Revised Budget

Insurance Reserve Fund (64)

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
Beginning Fund Balance							
Fund Balance	\$ 333,607	\$ 202,076	\$ 132,582	\$ 98,959	\$ 98,959	\$ (186,492)	\$ (87,533)
Total Beginning Fund Balance	\$ 333,607	\$ 202,076	\$ 132,582	\$ 98,959	\$ 98,959	\$ (186,492)	\$ (87,533)
Revenues							
1973 Employee Premiums	\$1,711,128	\$1,722,821	\$ 1,775,689	\$ 2,000,000	\$ 1,742,775	\$ (281,510)	\$ 1,718,490
1990 Other Local Revenue	\$ 389,658	\$ 916,145	\$ 818,149	\$ 200,000	\$ 257,715	\$ (10,000)	\$ 190,000
5210 Allocations From General Fund	\$ -	\$ -	\$ -	\$ 366,000	\$ 366,000	\$ 106,859	\$ 472,859
Total Revenues	\$2,100,785	\$2,638,965	\$ 2,593,839	\$ 2,566,000	\$ 2,366,489	\$ (184,651)	\$ 2,381,349
Total Resources Available	\$2,434,392	\$2,841,041	\$ 2,726,421	\$ 2,664,959	\$ 2,465,448	\$ (371,143)	\$ 2,293,816
Expenditures							
011X Salaries							
02XX Employee Benefits							
03XX Professional Services							
04XX Property Services							
05XX Other Services	\$2,232,317	\$2,708,459	\$ 2,627,462	\$ 2,574,158	\$ 2,552,981	\$ (280,342)	\$ 2,293,816
06XX Supplies & Materials							
07XX Equipment							
08XX Other Objects							
09XX Other Uses							
Total Expenditures	\$2,232,317	\$2,708,459	\$ 2,627,462	\$ 2,574,158	\$ 2,552,981	\$ (280,342)	\$ 2,293,816
Surplus/(Deficit)	\$ (131,531)	\$ (69,494)	\$ (33,623)	\$ (8,158)	\$ (186,492)	\$ 95,691	\$ 87,533
Fund Balances							
Fund Balance	\$ 202,076	\$ 132,582	\$ 98,959	\$ 90,801	\$ (87,533)	\$ (90,801)	\$ -
Total Ending Fund Balance	\$ 202,076	\$ 132,582	\$ 98,959	\$ 90,801	\$ (87,533)	\$ (90,801)	\$ -
Total Appropriation(Ending Fund Balance + Expense)				\$ 2,664,959			\$ 2,293,816

Lake County School District

Revised Budget

Preschool Fund (19)

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
Beginning Fund Balance							
6724 CPP Reserve	\$ 16,397	\$ 59,528	\$ 46,720	\$ 100,401	\$ 100,401	\$ (19,179)	\$ 81,222
6725 UPK Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6760 Assigned Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6770 Unassigned Fund Balance	\$ -	\$ (55,468)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Beginning Fund Balance	\$ 16,397	\$ 4,060	\$ 46,720	\$ 100,401	\$ 100,401	\$ (19,179)	\$ 81,222
Revenues							
1324 Tuition				\$ -	\$ -	\$ -	\$ -
1510 Interest Income				\$ -	\$ -	\$ -	\$ -
3010-3896 UPK 3Yr old IEP Revenue	\$ -	\$ -	\$ -	\$ -	\$ 30,043	\$ 51,000	\$ 51,000
3010-3897 UPK Revenue	\$ -	\$ -	\$ -	\$ 319,814	\$ 370,993	\$ 14,186	\$ 334,000
Other Revenue				\$ -	\$ -	\$ -	\$ -
Other Revenue				\$ -	\$ -	\$ -	\$ -
Other Revenue				\$ -	\$ -	\$ -	\$ -
Other Revenue				\$ -	\$ -	\$ -	\$ -
5810 Transfers From General Fund	\$ 228,666	\$ 267,744	\$ 319,814	\$ -	\$ -	\$ -	\$ -
1XXX Other Revenue				\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 228,666	\$ 267,744	\$ 319,814	\$ 319,814	\$ 401,036	\$ 65,186	\$ 385,000
Total Resources Available	\$ 245,063	\$ 271,804	\$ 366,534	\$ 420,215	\$ 501,437	\$ 46,007	\$ 466,222
Preschool Expenditures							
011X Salaries	\$ 167,503	\$ 135,234	\$ 163,077	\$ 90,146	\$ 265,433	\$ 175,454	\$ 265,600
01XX Temp Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02XX Employee Benefits	\$ 63,193	\$ 53,698	\$ 62,605	\$ 32,354	\$ 108,475	\$ 119,968	\$ 152,322
03XX Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ 5,204	\$ 3,000	\$ 3,000
04XX Purch Property Services	\$ 4,421	\$ 19,119	\$ 18,639	\$ 2,136	\$ 12,851	\$ 4,364	\$ 6,500
05XX Other Purch Svcs	\$ 8	\$ 218	\$ 2,754	\$ 288,000	\$ 404	\$ (287,800)	\$ 200
06XX Supplies & Materials	\$ 5,879	\$ 16,815	\$ 19,058	\$ 7,579	\$ 27,848	\$ 31,021	\$ 38,600
07XX Equipment & Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08XX Other & Indirect Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09XX Other Uses/Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 241,004	\$ 225,084	\$ 266,133	\$ 420,215	\$ 420,215	\$ 46,007	\$ 466,222
Surplus/(Deficit)	\$ (12,338)	\$ 42,661	\$ 53,681	\$ (100,401)	\$ (19,179)	\$ 19,179	\$ (81,222)
Fund Balances							
6724 CPP Reserve	\$ 16,397	\$ 59,528	\$ 46,720	\$ 100,401	\$ 100,401	\$ (100,401)	\$ -
6725 UPK Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6760 Assigned Fund Balance	\$ (12,338)	\$ (12,807)	\$ 53,681	\$ (100,401)	\$ (19,179)	\$ 100,401	\$ (0)
Total Ending Fund Balance	\$ 4,059	\$ 46,720	\$ 100,401	\$ (0)	\$ 81,222	\$ (0)	\$ (0)

Total Appropriation(Ending Fund Balance + Expense)

420,215

466,222

Staff FTE:

1XX Administrators							0.00
2XX Teachers (Licensed)							0.00
3XX Non-Teaching Professionals							0.00
4XX Classified - Instructional	Data Not Available	5.17					
5XX Classified - School Admin							0.00
6XX Classified - Maint, Oper & Trans							0.25
Total FTE	N/A	N/A	N/A	N/A	N/A	N/A	5.42

Lake County School District

Revised Budget

Food Service Fund (21)

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
Beginning Fund Balance							
6710 Unspendable (Inventory)	\$ 15,579	\$ 6,443	\$ 6,380	\$ 5,105	\$ 5,105	\$ 96	\$ 5,201
6760 Restricted Fund Balance	\$ 41,202	\$ 197,479	\$ 202,122	\$ (5,105)	\$ (5,105)	\$ 510	\$ (4,595)
Total Beginning Fund Balance	\$ 56,781	\$ 203,922	\$ 208,502	\$ (0)	\$ (0)	\$ 606	\$ 606
Revenues							
1XXX Local Revenue	\$ 67,133	\$ 20,730	\$ 136,909	\$ 31,000	\$ 41,860	\$ (6,595)	\$ 24,405
3XXX State Revenue	\$ 4,066	\$ 8,699	\$ 14,594	\$ 207,334	\$ 191,541	\$ (40,421)	\$ 166,913
4XXX Federal Revenue	\$ 1,225,801	\$ 803,514	\$ 500,323	\$ 543,275	\$ 532,473	\$ (50,275)	\$ 493,000
5210 Allocation from General Fund	\$ -	\$ 26,566	\$ 48,484	\$ 230,000	\$ 230,000	\$ -	\$ 230,000
Total Revenues	\$ 1,297,001	\$ 859,509	\$ 700,310	\$ 1,011,609	\$ 995,873	\$ (97,291)	\$ 914,318
Total Resources Available	\$ 1,353,782	\$ 1,063,431	\$ 908,812	\$ 1,011,609	\$ 995,873	\$ (96,685)	\$ 914,924
Expenditures							
011X Salaries	\$ 406,074	\$ 353,395	\$ 388,341	\$ 400,010	\$ 405,441	\$ (55,925)	\$ 344,085
02XX Employee Benefits	\$ 166,955	\$ 141,715	\$ 161,786	\$ 163,551	\$ 174,844	\$ (16,349)	\$ 147,202
03XX Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04XX Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05XX Other Services	\$ 4,139	\$ 2,424	\$ 1,783	\$ 1,500	\$ 1,646	\$ 200	\$ 1,700
06XX Supplies & Materials	\$ 563,915	\$ 356,695	\$ 356,833	\$ 446,548	\$ 418,538	\$ (29,812)	\$ 416,736
07XX Equipment	\$ 8,774	\$ 700	\$ 70	\$ -	\$ -	\$ -	\$ -
08XX Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09XX Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,149,859	\$ 854,929	\$ 908,813	\$ 1,011,609	\$ 1,000,469	\$ (101,886)	\$ 909,723
Surplus/(Deficit)	\$ 147,142	\$ 4,580	\$ (208,503)	\$ -	\$ (4,596)	\$ 4,595	\$ 4,595
Fund Balances							
Unspendable (Inventory)	\$ 15,579	\$ 6,443	\$ 6,380	\$ 5,105	\$ 5,105	\$ 96	\$ 5,201
Restricted Fund Balance	\$ 188,344	\$ 202,059	\$ (6,380)	\$ (5,105)	\$ (9,701)	\$ 5,105	\$ (0)
Total Fund Balance	\$ 203,923	\$ 208,502	\$ (0)	\$ (0)	\$ (4,596)	\$ 5,201	\$ 5,201

Total Appropriation(Ending Fund Balance + Expense) 1,011,609

914,924

Staff FTE:

1XX Administrators						0.00
2XX Teachers (Licensed)						0.00
3XX Non-Teaching Professionals	Data Not Available	1.00				
4XX Classified - Instructional						0.00
5XX Classified - School Admin						0.00
6XX Classified - Maint, Oper & Trans						9.19
Total FTE	N/A	N/A	N/A	N/A	N/A	10.19

Lake County School District
Revised Budget
Designated Purpose Grants Fund (22)
FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
Beginning Fund Balance							
Other Fund Balance							
Total Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues							
1XXX Local Revenue	\$ 434,077	\$ 339,307	\$ 124,406	\$ 49,708	\$ 15,911	\$ 68,452	\$ 118,160
2XXX Intermediate Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3XXX State Revenue	\$ 804,413	\$ 513,862	\$ 452,449	\$ 481,702	\$ 329,290	\$ 279,824	\$ 761,526
5210 Allocation from General Fund	\$ 48,657	\$ 1,015	\$ 66,987	\$ 240,206	\$ -	\$ (240,206)	\$ -
Federal Revenue							
4010 Title I	\$ 231,717	\$ 239,404	\$ 232,047	\$ 229,841	\$ 219,519	\$ 7,425	\$ 237,266
4367 Title IIA	\$ 40,080	\$ 43,267	\$ 37,150	\$ 36,714	\$ 36,714	\$ 3,019	\$ 39,733
4365 Title IIIA	\$ 25,589	\$ 24,312	\$ 26,696	\$ 27,152	\$ 27,152	\$ (2,697)	\$ 24,455
4424 Title IVA	\$ 17,098	\$ 17,116	\$ 17,910	\$ 17,514	\$ 17,514	\$ (691)	\$ 16,823
4048 Perkins	\$ 7,327	\$ 31,607	\$ 29,426	\$ 54,552	\$ 58,615	\$ 19,193	\$ 73,745
4012 COVID Relief	\$ 650,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4414 ESSER III	\$ -	\$ 593,460	\$ 581,564	\$ 560,482	\$ 499,484	\$ (499,484)	\$ 60,998
4420 ESSER II CRSSA	\$ 23,632	\$ 422,493	\$ 326,087	\$ -	\$ -	\$ -	\$ -
4425 ESSER I CARES	\$ 189,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4429 ESSER III Rural Coaction	\$ -	\$ -	\$ 493,797	\$ 935,892	\$ 654,394	\$ (654,394)	\$ 281,498
4449 ESSER III ARP ELO	\$ -	\$ -	\$ 68,937	\$ 116,919	\$ 116,644	\$ (116,644)	\$ 275
4451 Stronger Connections	\$ -	\$ -	\$ -	\$ 191,175	\$ -	\$ 1	\$ 191,176
4462 ESSER III Rapid Request	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -
4463 ESSER II Late Liquidation	\$ -	\$ -	\$ -	\$ -	\$ 36,015	\$ -	\$ -
5010 ESSA Title I Part A	\$ 165,347	\$ -	\$ -	\$ -	\$ -	\$ 14,760	\$ 14,760
5196 ESSA McKinney-Vento	\$ 24,630	\$ 33,807	\$ 54,594	\$ 59,058	\$ 57,264	\$ (438)	\$ 58,620
5287 ESSA 21st Century	\$ 117,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5371 CO Comp Literacy	\$ -	\$ 323,333	\$ 642,249	\$ 847,882	\$ 543,088	\$ (466,069)	\$ 381,813
5525 ESSER I CARES	\$ 297	\$ 11,510	\$ 132,761	\$ -	\$ -	\$ -	\$ -
5579 Nat Sch Lunch Eq Assistance	\$ 6,823	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
5625 ESSER I 12st Century	\$ 31	\$ 38,578	\$ 7,993	\$ -	\$ -	\$ -	\$ -
6012 CFR	\$ 70,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6287 ESSA 21st Century	\$ 152,828	\$ 130,969	\$ 139,202	\$ -	\$ -	\$ -	\$ -
6425 GEER	\$ 114,591	\$ 221,029	\$ 239,812	\$ 60,008	\$ 60,008	\$ (60,008)	\$ -
7287 ESSA 21st Century	\$ -	\$ 210,542	\$ 208,859	\$ 231,217	\$ 231,217	\$ (4,000)	\$ 227,217
7981 Nutrition Grant	\$ 17,000	\$ 17,000	\$ 17,000	\$ -	\$ -	\$ -	\$ -
8287 ESSA 21st Century	\$ -	\$ -	\$ -	\$ 168,672	\$ 168,672	\$ (2,000)	\$ 166,672
8425 ARP Homeless 1	\$ -	\$ -	\$ 5,119	\$ 8,119	\$ 3,000	\$ (8,119)	\$ -
8426 ARP Homeless 2	\$ -	\$ 229	\$ 6,421	\$ -	\$ -	\$ -	\$ -
7354 School Nurse Retention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
8710 School Violence Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,970	\$ 29,970
Other Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Federal Funds	\$ 1,854,873	\$ 2,358,656	\$ 3,267,623	\$ 3,545,197	\$ 2,819,301	\$ (1,730,176)	\$ 1,815,021
5210 Allocation from General Fund	\$ 48,657	\$ 1,015	\$ 66,987	\$ 240,206	\$ -	\$ (240,206)	\$ -
Total Revenues	\$ 3,142,019	\$ 3,212,840	\$ 3,911,465	\$ 4,316,813	\$ 3,164,502	\$ (1,622,106)	\$ 2,694,707
Expenditures							
011X Salaries	\$ 1,406,000	\$ 1,677,219	\$ 1,652,084	\$ 1,852,209	\$ 1,522,938	\$ (745,777)	\$ 1,106,432
02XX Employee Benefits	\$ 482,855	\$ 553,958	\$ 537,574	\$ 655,351	\$ 483,849	\$ (263,143)	\$ 392,208
03XX Professional Services	\$ 480,120	\$ 670,815	\$ 1,012,096	\$ 1,013,597	\$ 710,911	\$ (256,337)	\$ 757,260
04XX Property Services	\$ -	\$ 15,000	\$ -	\$ 591	\$ 591	\$ 5,409	\$ 6,000
05XX Other Services	\$ 52,540	\$ 70,362	\$ 125,463	\$ 199,891	\$ 89,249	\$ (47,211)	\$ 152,680
06XX Supplies & Materials	\$ 387,577	\$ 184,247	\$ 409,054	\$ 554,479	\$ 313,225	\$ (296,752)	\$ 257,727
07XX Equipment	\$ 324,077	\$ 41,239	\$ 175,194	\$ 40,695	\$ 43,738	\$ (18,295)	\$ 22,400
08XX Other Objects	\$ 8,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09XX Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,142,019	\$ 3,212,840	\$ 3,911,465	\$ 4,316,813	\$ 3,164,502	\$ (1,622,106)	\$ 2,694,707
Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances							
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Appropriation(Ending Fund Balance + Expense) 4,316,813 2,694,707

Staff FTE:							
1XX Administrators							0.00
2XX Teachers (Licensed)							6.33
3XX Non-Teaching Professionals							2.62
4XX Classified - Instructional							5.64
5XX Classified - School Admin							0.00
6XX Classified - Maint, Oper & Trans							0.00
Total FTE	N/A	N/A	N/A	N/A	N/A	N/A	14.58

Lake County School District

Revised Budget

Pupil Activity Fund (23)

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
Beginning Fund Balance							
Fund Balance	\$ 280,287	\$ 294,208	\$ 308,089	\$ 332,054	\$ 332,054	\$ 48,537	\$ 380,591
Total Beginning Fund Balance	\$ 280,287	\$ 294,208	\$ 308,089	\$ 332,054	\$ 332,054	\$ 48,537	\$ 380,591
Revenues							
1XXX Local Revenue	\$ 80,289	\$ 166,459	\$ 207,052	\$ 332,054	\$ 235,195	\$ 48,536	\$ 380,590
3XXX State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4XXX Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5210 Allocation from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 80,289	\$ 166,459	\$ 207,052	\$ 332,054	\$ 235,195	\$ 48,536	\$ 380,590
Total Resources Available	\$ 360,576	\$ 460,666	\$ 515,140	\$ 664,108	\$ 567,249	\$ 97,073	\$ 761,181
Expenditures							
011X Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02XX Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03XX Professional Services	\$ -	\$ 633	\$ 654	\$ -	\$ 419	\$ -	\$ -
04XX Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05XX Other Services	\$ 10,252	\$ 16,187	\$ 14,074	\$ -	\$ 16,191	\$ -	\$ -
06XX Supplies & Materials	\$ 56,116	\$ 133,074	\$ 165,739	\$ -	\$ 168,474	\$ -	\$ -
07XX Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08XX Other Objects	\$ -	\$ 2,684	\$ 2,619	\$ 332,054	\$ 1,575	\$ 48,536	\$ 380,590
09XX Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 66,368	\$ 152,577	\$ 183,086	\$ 332,054	\$ 186,659	\$ 48,536	\$ 380,590
Surplus/(Deficit)	\$ 13,921	\$ 13,881	\$ 23,966	\$ -	\$ 48,537	\$ -	\$ -
Fund Balances							
Fund Balance	\$ 294,208	\$ 308,089	\$ 332,054	\$ 332,054	\$ 380,591	\$ 48,537	\$ 380,591
Ending Fund Balances	\$ 294,208	\$ 308,089	\$ 332,054	\$ 332,054	\$ 380,591	\$ 48,537	\$ 380,591

Total Appropriation(Ending Fund Balance + Expense) 664,108

761,181

Lake County School District

Revised Budget

The Center

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
Beginning Fund Balance							
Fund Balance	\$ 14,916	\$ 28,147	\$ 94,445	\$ 105,721	\$ 105,721	\$ 186,229	\$ 291,950
Total Beginning Fund Balance	\$ 14,916	\$ 28,147	\$ 94,445	\$ 105,721	\$ 105,721	\$ 186,229	\$ 291,950
Revenues							
1XXX Local Revenue	\$ 111,208	\$ 227,854	\$ 347,086	\$ 445,998	\$ 320,276	\$ 20,224	\$ 466,222
3XXX State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4XXX Federal Revenue	\$ 4,197	\$ 39,655	\$ 106,054	\$ 52,607	\$ 39,503	\$ (36,689)	\$ 15,918
5210 Allocation from General Fund	\$ 34,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 150,139	\$ 267,508	\$ 453,140	\$ 498,605	\$ 359,780	\$ (16,465)	\$ 482,140
Total Resources Available	\$ 165,055	\$ 295,655	\$ 547,585	\$ 604,326	\$ 465,501	\$ 169,764	\$ 774,090
Expenditures							
011X Salaries	\$ 95,028	\$ 122,082	\$ 244,623	\$ 224,746	\$ 91,898	\$ (116,574)	\$ 108,172
02XX Employee Benefits	\$ 33,526	\$ 45,122	\$ 86,415	\$ 108,259	\$ 22,332	\$ (46,849)	\$ 61,410
03XX Professional Services	\$ 1,405	\$ 3,442	\$ 3,801	\$ 4,757	\$ 757	\$ (1,757)	\$ 3,000
04XX Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05XX Other Services	\$ 138	\$ 11,672	\$ 41,182	\$ 47,131	\$ 11,131	\$ (11,131)	\$ 36,000
06XX Supplies & Materials	\$ 1,935	\$ 10,382	\$ 63,149	\$ 108,912	\$ 43,658	\$ (82,203)	\$ 26,709
07XX Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08XX Other Objects	\$ 4,877	\$ 8,511	\$ 2,694	\$ 4,800	\$ 3,775	\$ 242,049	\$ 246,849
09XX Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 136,908	\$ 201,211	\$ 441,863	\$ 498,605	\$ 173,551	\$ (16,465)	\$ 482,140
Surplus/(Deficit)	\$ 13,231	\$ 66,298	\$ 11,277	\$ -	\$ 186,229	\$ -	\$ -
Fund Balances							
Fund Balance	\$ 28,147	\$ 94,445	\$ 105,721	\$ 105,721	\$ 291,950	\$ 186,229	\$ 291,950
Total Ending Fund Balance	\$ 28,147	\$ 94,445	\$ 105,721	\$ 105,721	\$ 291,950	\$ 186,229	\$ 291,950

Total Appropriation(Ending Fund Balance + Expense) 604,326 774,090

Staff FTE:

1XX Administrators							0.00
2XX Teachers (Licensed)							0.00
3XX Non-Teaching Professionals	Data Not Available	0.00					
4XX Classified - Instructional							3.78
5XX Classified - School Admin							0.00
6XX Classified - Maint, Oper & Trans							0.20
Total FTE	N/A	N/A	N/A	N/A	N/A	N/A	3.98

Lake County School District

Revised Budget

Headstart

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
Beginning Fund Balance							
Fund Balance	\$ -					\$ -	
Total Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues							
1XXX Local Revenue	\$ -	\$ -	\$ -	\$ 186,591	\$ -	\$ 4,314	\$ 190,905
3XXX State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4XXX Federal Revenue	\$ 974,118	\$ 739,120	\$ 633,386	\$ 746,360	\$ 801,266	\$ 17,260	\$ 763,620
5210 Allocation from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 974,118	\$ 739,120	\$ 633,386	\$ 932,951	\$ 801,266	\$ 21,574	\$ 954,525
Total Resources Available	\$ 974,118	\$ 739,120	\$ 633,386	\$ 932,951	\$ 801,266	\$ 21,574	\$ 954,525
Expenditures							
011X Salaries	\$ 488,493	\$ 467,275	\$ 391,278	\$ 461,775	\$ 466,391	\$ 21,825	\$ 483,600
02XX Employee Benefits	\$ 186,734	\$ 173,143	\$ 144,177	\$ 168,091	\$ 172,939	\$ 2,561	\$ 170,652
03XX Professional Services	\$ 14,060	\$ 16,021	\$ 14,641	\$ 47,853	\$ 64,771	\$ 6,358	\$ 54,211
04XX Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05XX Other Services	\$ 3,555	\$ 3,744	\$ 11,930	\$ 5,267	\$ 11,712	\$ 27	\$ 5,294
06XX Supplies & Materials	\$ 47,416	\$ 77,895	\$ 70,645	\$ 62,489	\$ 84,110	\$ (12,626)	\$ 49,863
07XX Equipment	\$ 233,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08XX Other Objects	\$ 420	\$ 1,041	\$ 715	\$ 187,476	\$ 1,343	\$ 3,429	\$ 190,905
09XX Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 974,118	\$ 739,120	\$ 633,386	\$ 932,951	\$ 801,266	\$ 21,574	\$ 954,525
Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances							
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Appropriation(Ending Fund Balance + Expense) 932,951 954,525

Staff FTE:

1XX Administrators							0.00
2XX Teachers (Licensed)							0.15
3XX Non-Teaching Professionals	Data Not Available	0.00					
4XX Classified - Instructional							10.14
5XX Classified - School Admin							0.00
6XX Classified - Maint, Oper & Trans							0.95
Total FTE	N/A	N/A	N/A	N/A	N/A	N/A	11.24

Lake County School District

Revised Budget

Bond Redemption Fund (31)

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
Beginning Fund Balance							
Fund Balance	\$ 2,259,714	\$ 2,482,889	\$ 2,646,866	\$ 2,942,007	\$ 2,942,007	\$ 311,967	\$ 3,253,974
Total Beginning Fund Balance	\$ 2,259,714	\$ 2,482,889	\$ 2,646,866	\$ 2,942,007	\$ 2,942,007	\$ 311,967	\$ 3,253,974
Revenues							
1110 Local Property Taxes	\$ 1,902,655	\$ 1,839,370	\$ 1,905,384	\$ 1,904,148	\$ 1,859,314	\$ (304,148)	\$ 1,600,000
1120 Specific Ownership (if Applicable)							
1140 Delinquent Taxes & Interest							
1141 Abatement							
1510 Interest Income	\$ 3,563	\$ 2,702	\$ 67,348	\$ -	\$ 129,784	\$ -	\$ -
1900 Other Local					\$ -	\$ -	
Total Revenues	\$ 1,906,217	\$ 1,842,072	\$ 1,972,732	\$ 1,904,148	\$ 1,989,098	\$ (304,148)	\$ 1,600,000
Total Resources Available	\$ 4,165,931	\$ 4,324,961	\$ 4,619,598	\$ 4,846,155	\$ 4,931,105	\$ 7,819	\$ 4,853,974
Expenditures							
03XX Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04XX Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05XX Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06XX Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07XX Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08XX Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5100-0830 Debt Service/Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09XX Other Uses	\$ 638,733	\$ 607,227	\$ 574,851	\$ 541,510	\$ 541,509	\$ (34,335)	\$ 507,175
5100-0910 Debt Service/Principal	\$ 1,044,310	\$ 1,070,868	\$ 1,102,740	\$ 1,135,622	\$ 1,135,622	\$ 33,831	\$ 1,169,453
Total Expenditures	\$ 1,683,042	\$ 1,678,096	\$ 1,677,591	\$ 1,677,132	\$ 1,677,131	\$ (504)	\$ 1,676,628
Surplus/(Deficit)	\$ 223,175	\$ 163,977	\$ 295,141	\$ 227,016	\$ 311,967	\$ (303,644)	\$ (76,628)
Fund Balances							
Fund Balance	\$ 2,482,889	\$ 2,646,866	\$ 2,942,007	\$ 3,169,023	\$ 3,253,974	\$ 8,323	\$ 3,177,346
Total Ending Fund Balance	\$ 2,482,889	\$ 2,646,866	\$ 2,942,007	\$ 3,169,023	\$ 3,253,974	\$ 8,323	\$ 3,177,346

Total Appropriation(Ending Fund Balance + Expense) **\$4,846,155**

\$4,853,974

Lake County School District

Revised Budget

Debt Amortization Schedule

FY 2024/25

Payment Date	GO Bond Series 2012			GO Bond Series 2019		
	Principal	Interest	Balance	Principal	Interest	Balance
6/15/2025	\$ -	\$ 80,811.93	\$5,376,891.00	\$ -	\$ 164,065.81	\$ 11,115,569.81
12/15/2025	\$ 604,539.00	\$ 80,811.93	\$4,772,352.00	\$ 599,751.94	\$ 164,065.81	\$ 10,515,817.87
6/15/2026	\$ -	\$ 71,726.02	\$4,772,352.00	\$ -	\$ 155,213.47	\$ 10,515,817.87
12/15/2026	\$ 622,711.00	\$ 71,726.02	\$4,149,641.00	\$ 617,456.62	\$ 155,213.47	\$ 9,898,361.25
6/15/2027	\$ -	\$ 62,366.99	\$4,149,641.00	\$ -	\$ 146,099.81	\$ 9,898,361.25
12/15/2027	\$ 641,429.00	\$ 62,366.99	\$3,508,212.00	\$ 635,683.94	\$ 146,099.81	\$ 9,262,677.31
6/15/2028	\$ -	\$ 52,726.64	\$3,508,212.00	\$ -	\$ 136,717.12	\$ 9,262,677.31
12/15/2028	\$ 660,710.00	\$ 52,726.64	\$2,847,502.00	\$ 654,449.33	\$ 136,717.12	\$ 8,608,227.98
6/15/2029	\$ -	\$ 42,796.50	\$2,847,502.00	\$ -	\$ 127,057.44	\$ 8,608,227.98
12/15/2029	\$ 680,570.00	\$ 42,796.50	\$2,166,932.00	\$ 673,768.67	\$ 127,057.44	\$ 7,934,459.31
6/15/2030	\$ -	\$ 32,567.88	\$2,166,932.00	\$ -	\$ 117,112.62	\$ 7,934,459.31
12/15/2030	\$ 701,027.00	\$ 32,567.88	\$1,465,905.00	\$ 693,658.33	\$ 117,112.62	\$ 7,240,800.98
6/15/2031	\$ -	\$ 22,031.80	\$1,465,905.00	\$ -	\$ 106,874.22	\$ 7,240,800.98
12/15/2031	\$ 722,100.00	\$ 22,031.80	\$ 743,805.00	\$ 714,135.12	\$ 106,874.22	\$ 6,526,665.86
6/15/2032	\$ -	\$ 11,179.01	\$ 743,805.00	\$ -	\$ 96,333.59	\$ 6,526,665.86
12/15/2032	\$ 743,805.00	\$ 11,179.01	\$ -	\$ 735,216.39	\$ 96,333.59	\$ 5,791,449.47
6/15/2033				\$ -	\$ 85,481.79	\$ 5,791,449.47
12/15/2033				\$ 756,919.98	\$ 85,481.79	\$ 5,034,529.49
6/15/2034				\$ -	\$ 74,309.66	\$ 5,034,529.49
12/15/2034				\$ 779,264.25	\$ 74,309.66	\$ 4,255,265.24
6/15/2035				\$ -	\$ 62,807.71	\$ 4,255,265.24
12/15/2035				\$ 802,268.14	\$ 62,807.71	\$ 3,452,997.10
6/15/2036				\$ -	\$ 50,966.24	\$ 3,452,997.10
12/15/2036				\$ 825,951.09	\$ 50,966.24	\$ 2,627,046.01
6/15/2037				\$ -	\$ 38,775.20	\$ 2,627,046.01
12/15/2037				\$ 850,333.17	\$ 38,775.20	\$ 1,776,712.84
6/15/2038				\$ -	\$ 26,224.28	\$ 1,776,712.84
12/15/2038				\$ 875,435.00	\$ 26,224.28	\$ 901,277.84
6/15/2039				\$ -	\$ 13,302.86	\$ 901,277.84
12/15/2039				\$ 901,277.84	\$ 13,302.86	\$ -

Lake County School District

Revised Budget

Capital Reserve Fund (43)

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
Beginning Fund Balance							
Fund Balance	\$ 319,215	\$ 473,786	\$ 410,104	\$ 589,732	\$ 589,732	\$ (42,644)	\$ 547,087
Total Beginning Fund Balance	\$ 319,215	\$ 473,786	\$ 410,104	\$ 589,732	\$ 589,732	\$ (42,644)	\$ 547,087
Revenues							
1XXX Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 547,087	\$ 547,087
2XXX Intermediate Revenue	\$ 130,012	\$ 157,613	\$ 13,421	\$ 26,854	\$ 26,780	\$ (25,628)	\$ 1,226
3XXX State Revenue	\$ 178,394	\$ 2,308	\$ 11,929	\$ 11,929	\$ 11,929	\$ (11,929)	\$ -
4XXX Federal Revenue	\$ -	\$ -	\$ 117,809	\$ -	\$ -	\$ -	\$ -
5210 General Fund Allocation	\$ 129,700	\$ 185,500	\$ 376,034	\$ 59,000	\$ 59,000	\$ 354,570	\$ 413,570
Total Revenues	\$ 438,106	\$ 345,421	\$ 519,192	\$ 97,783	\$ 97,708	\$ 864,100	\$ 961,883
Total Resources Available	\$ 757,321	\$ 819,206	\$ 929,296	\$ 687,515	\$ 687,440	\$ 821,456	\$ 1,508,970
Expenditures							
011X Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02XX Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03XX Professional Services	\$ 2,833	\$ 2,308	\$ 3,708	\$ 3,708	\$ 3,708	\$ (3,708)	\$ -
04XX Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05XX Other Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06XX Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07XX Equipment	\$ 259,196	\$ 385,287	\$ 314,349	\$ 269,048	\$ 115,186	\$ 205,432	\$ 474,480
08XX Other Objects	\$ 2,381	\$ 1,812	\$ 1,226	\$ 395,633	\$ 573	\$ 91,770	\$ 487,403
09XX Other Uses	\$ 19,126	\$ 19,695	\$ 20,282	\$ 19,126	\$ 20,886	\$ (19,126)	\$ -
Total Expenditures	\$ 283,536	\$ 409,102	\$ 339,564	\$ 687,515	\$ 140,353	\$ 274,368	\$ 961,883
Surplus/(Deficit)	\$ 154,571	\$ (63,682)	\$ 179,628	\$ (589,732)	\$ (42,644)	\$ 589,732	\$ 0
Fund Balances							
Fund Balance	\$ 473,786	\$ 410,104	\$ 589,732	\$ (0)	\$ 547,087	\$ 547,088	\$ 547,087
Total Ending Fund Balance	\$ 473,786	\$ 410,104	\$ 589,732	\$ (0)	\$ 547,087	\$ 547,088	\$ 547,087

Total Appropriation(Ending Fund Balance + Expense) \$687,515 \$1,508,970

Staff FTE:

1XX Administrators							0.00
2XX Teachers (Licensed)							0.00
3XX Non-Teaching Professionals	Data Not Available	0.00					
4XX Classified - Instructional							0.00
5XX Classified - School Admin							0.00
6XX Classified - Maint, Oper & Trans							0.00
Total FTE	N/A	N/A	N/A	N/A	N/A	N/A	0.00

FY2023-2024 UNIFORM BUDGET SUMMARY

District Name: District Code: xxxx Adopted Budget Adopted: June XX, 2024 Budgeted Pupil Count: x,xxx.x		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	64 Insurance Reserve / Risk- Management	TOTAL
Beginning Fund Balance (Includes All Reserves)			2,428,360	81,222	606	-	380,591	3,253,974	547,087	(87,533)	#REF!
Revenues											
Local Sources	1000 - 1999	12,666,315	-	24,405	118,160	380,590	1,600,000	547,087	1,908,490		#REF!
Intermediate Sources	2000 - 2999	18,207									18,207
State Sources	3000 - 3999	2,293,198		166,913	761,526	-		-			#REF!
Federal Sources	4000 - 4999	444,396		493,000	3,630,042	-		413,570			#REF!
Total Revenues		15,422,116	-	684,318	4,509,728	380,590	1,600,000	960,657	1,908,490		#REF!
Total Beginning Fund Balance and Reserves		17,850,476	81,222	684,924	4,509,728	761,181	4,853,974	1,507,744	1,820,957		#REF!
Total Allocations To/From Other Funds	5600,5700, 5800			-							-
Transfers To/From Other Funds	5200 - 5300	-	-	230,000				413,570	472,859		1,116,429
Other Sources	5100,5400, 5500,5900, 5990, 5991										-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		17,850,476	81,222	914,924	4,509,728	761,181	4,853,974	1,921,314	2,293,816		#REF!
Expenditures											
Instruction - Program 0010 to 2099											
Salaries	0100	5,024,972	265,600		1,106,432	-					#REF!
Employee Benefits, including object 0280	0200	1,838,272	152,322		392,208	-					#REF!
Purchased Services	0300,0400, 0500	1,197,305	9,700		915,940	-					#REF!
Supplies and Materials	0600	253,461	38,600		257,727	-					#REF!
Property	0700	4,000	-		22,400	-					#REF!
Other	0800, 0900	11,750	-		-	380,590					#REF!
Total Instruction		8,329,759	466,222	-	2,694,707	380,590	-	-	-	-	#REF!
Supporting Services											
Students - Program 2100											
Salaries	0100	330,570									330,570
Employee Benefits, including object 0280	0200	161,930									161,930
Purchased Services	0300,0400, 0500	8,875									8,875
Supplies and Materials	0600	14,925									14,925
Property	0700	-									-
Other	0800, 0900	-									-
Total Students		516,299	-	-	-	-	-	-	-	-	516,299
Instructional Staff - Program 2200											
Salaries	0100	144,368									144,368
Employee Benefits, including object 0280	0200	45,171									45,171
Purchased Services	0300,0400, 0500	51,218									51,218
Supplies and Materials	0600	95,244									95,244
Property	0700	1,500									1,500
Other	0800, 0900	-									-
Total Instructional Staff		337,501	-	-	-	-	-	-	-	-	337,501
General Administration - Program 2300, including Program 2303 and 2304											

FY2023-2024 UNIFORM BUDGET SUMMARY

District Name: District Code: xxxx Adopted Budget Adopted: June XX, 2024 Budgeted Pupil Count: x,xxx.x	Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	64 Insurance Reserve / Risk- Management	TOTAL
Salaries	0100	231,224								231,224
Employee Benefits, including object 0280	0200	96,020								96,020
Purchased Services	0300,0400, 0500	37,500								37,500
Supplies and Materials	0600	24,450								24,450
Property	0700	-								-
Other	0800, 0900	16,750								16,750
Total School Administration		405,944	-	-	-	-	-	-	-	405,944
School Administration - Program 2400										
Salaries	0100	795,289								795,289
Employee Benefits, including object 0280	0200	293,246								293,246
Purchased Services	0300,0400, 0500	437								437
Supplies and Materials	0600	13,000								13,000
Property	0700	200								200
Other	0800, 0900	-								-
Total School Administration		1,102,172	-	-	-	-	-	-	-	1,102,172
Business Services - Program 2500, including Program 2501										
Salaries	0100	185,706								185,706
Employee Benefits, including object 0280	0200	67,472								67,472
Purchased Services	0300,0400, 0500	35,914								35,914
Supplies and Materials	0600	200								200
Property	0700	200								200
Other	0800, 0900	1,800								1,800
Total Business Services		291,292	-	-	-	-	-	-	-	291,292
Operations and Maintenance - Program 2600										
Salaries	0100	733,305								733,305
Employee Benefits, including object 0280	0200	288,410								288,410
Purchased Services	0300,0400, 0500	268,000								268,000
Supplies and Materials	0600	483,500								483,500
Property	0700	8,500								8,500
Other	0800, 0900	-								-
Total Operations and Maintenance		1,781,715	-	-	-	-	-	-	-	1,781,715
Student Transportation - Program 2700										
Salaries	0100	225,273								225,273
Employee Benefits, including object 0280	0200	130,449								130,449
Purchased Services	0300,0400, 0500	140,000								140,000
Supplies and Materials	0600	26,000								26,000
Property	0700	500								500
Other	0800, 0900	-								-
Total Student Transportation		522,222	-	-	-	-	-	-	-	522,222
Central Support - Program 2800, including Program 2801										
Salaries	0100	81,506							-	81,506
Employee Benefits, including object 0280	0200	33,069							-	33,069

FY2023-2024 UNIFORM BUDGET SUMMARY

District Name: District Code: xxxx Adopted Budget Adopted: June XX, 2024 Budgeted Pupil Count: x,xxx.x	Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	64 Insurance Reserve / Risk- Management	TOTAL
Purchased Services	0300,0400, 0500	350,000							2,293,816	2,643,816
Supplies and Materials	0600	-							-	-
Property	0700	-							-	-
Other	0800, 0900	-							-	-
Total Central Support		464,575	-	-	-	-	-	-	2,293,816	2,758,391
Other Support - Program 2900										
Salaries	0100									-
Employee Benefits, including object 0280	0200									-
Purchased Services	0300,0400, 0500									-
Supplies and Materials	0600									-
Property	0700									-
Other	0800, 0900									-
Total Other Support		-	-	-	-	-	-	-	-	-
Food Service Operations - Program 3100										
Salaries	0100			344,085						344,085
Employee Benefits, including object 0280	0200			147,202						147,202
Purchased Services	0300,0400, 0500			1,700						1,700
Supplies and Materials	0600			416,736						416,736
Property	0700			-						-
Other	0800, 0900			-						-
Total Other Support		-	-	909,723	-	-	-	-	-	909,723
Enterprise Operations - Program 3200										
Salaries	0100									-
Employee Benefits, including object 0280	0200									-
Purchased Services	0300,0400, 0500									-
Supplies and Materials	0600									-
Property	0700									-
Other	0800, 0900									-
Total Enterprise Operations		-	-	-	-	-	-	-	-	-
Community Services - Program 3300										
Salaries	0100	-								-
Employee Benefits, including object 0280	0200	12,243								12,243
Purchased Services	0300,0400, 0500	-								-
Supplies and Materials	0600	-								-
Property	0700	-								-
Other	0800, 0900	-								-
Total Community Services		12,243	-	-	-	-	-	-	-	12,243
Education for Adults - Program 3400										
Salaries	0100									-
Employee Benefits, including object 0280	0200									-
Purchased Services	0300,0400, 0500									-
Supplies and Materials	0600									-
Property	0700									-

FY2023-2024 UNIFORM BUDGET SUMMARY

District Name: District Code: xxxx Adopted Budget Adopted: June XX, 2024 Budgeted Pupil Count: x,xxx.x	Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	64 Insurance Reserve / Risk- Management	TOTAL
Other	0800, 0900									-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-
Total Supporting Services		5,433,963	-	909,723	-	-	-	-	2,293,816	8,637,503
Property - Program 4000										
Salaries	0100	-						-		-
Employee Benefits, including object 0280	0200	-						-		-
Purchased Services	0300,0400, 0500	-						-		-
Supplies and Materials	0600	-						-		-
Property	0700	-						474,480		474,480
Other	0800, 0900	-						487,403		487,403
Total Property		-	-	-	-	-	-	961,883	-	961,883
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure										
Salaries	0100									-
Employee Benefits, including object 0280	0200									-
Purchased Services	0300,0400, 0500							-		-
Supplies and Materials	0600							-		-
Property	0700							-		-
Other	0800, 0900						1,169,453			1,169,453
Total Other Uses		-	-	-	-	-	1,169,453	-	-	1,169,453
Total Expenditures		13,763,722	466,222	909,723	2,694,707	380,590	1,169,453	961,883	2,293,816	#REF!
APPROPRIATED RESERVES (ANTICIPATED ENDING FUNDING BALANCE)										
Other Reserved Fund Balance (9900)	0840	2,597,325	(0)			380,591		547,087	-	3,525,003
Other Restricted Reserves (932X)	0840		-	(0)	-		3,177,346			#REF!
Reserved Fund Balance (9100)	0840			5,201						5,201
District Emergency Reserve (9315)	0840									-
Reserve for TABOR 3% (9321)	0840	373,000								373,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840									-
Total Reserves (Anticipated Ending Fund Balance)		2,970,325	(0)	5,201	-	380,591	3,177,346	547,087	-	#REF!
Total Expenditures and Reserves		16,734,047	466,222	914,924	2,694,707	761,181	4,346,799	1,508,970	2,293,816	#REF!
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		1,116,429	(385,000)	-	1,815,021	-	507,175	412,344	-	#REF!

Use of a portion of beginning fund balance resolution required?

No

Yes

No

No

No

Yes

No

No

#REF!

FY25 Revised Budget

1/27/2025

Agenda

- Fiscal Context
 - Current Year Execution
 - FY26 Outlook
- FY25 Revised Budget

Fiscal Context

Funds

- Review Monthly
 - 10 (General Fund)
 - 19/26/27 (Preschool)(*eventually*)
 - 21 (Food Service)
 - 64 (Health Insurance)
- Review as required
 - 22 (Designated Purpose Funds)
 - 23 (Pupil Activity)
 - 31 (Bond Service)
 - 43 (Capital Projects)

FY 25-26 Revenue Outlook

- Current Year (FY25) Total Program: \$11,527,091.41
 - Trailing 12-month inflation in the Denver Metro area: 2.0%
 - We need roughly \$11.75M to keep up with inflation with current operations
- Enrollment Projection for FY26 (FY25 enrollment is 862.5)
 - 831.2 (LCSD estimate)(-31.3 FTE)
 - 822.5 (CDE estimate)(-40 FTE)
- Latest Budget Run
 - LCSD \$11,361,850 (-\$390K in real terms)
 - CDE \$11,269,975 (-\$480K in real terms)*Assumes elimination of averaging
- Without the MLO funds, we would have to reduce operations

FY25 Revised Budget Considerations

- Next year's budget in flux until January 26
 - State budget proposal in May
 - Student count in October
 - Finalized funding level in January 2026
- By that time, we will be halfway through the year and much of our costs will be unavoidable
- The Revised Budget will show a Surplus
 - Uncertainty about next year's funding level
 - Conserve funds to insulate the district
 - The retention bonus (\$292K) will show as a surplus since we receive the funds this fiscal year, but won't expense them until next fiscal year

FY25 Revised Budget

Significant General Fund Revenue Changes

- +\$1.2M for Mill Levy Override
- +\$265K higher beginning fund balance from audit
- +\$192K Abatement revenues
- +\$70K in Local Revenue (CMC rebates)
- +\$54K CDIP Revenue
- +\$46K Project Dream
- -\$25K Specific Ownership Taxes
- -\$53K State Equalization

Significant General Fund Spending Increases

- +\$116K for Tuition
- +\$82K for Vehicle Maintenance and Repair
- +\$54K for CDIP Tuition
- +\$46K for District Professional Services
- +\$30K for Building Maintenance
- +\$24K Maintenance Professional Services
- +\$22K for Staff Training and Development

Significant General Fund Spending Decreases

- Many changes to salaries; Net change of -\$74K
 - eg, retires, resignation, new roles, non-hires, etc
- Net change to benefits of -\$5K
- SPED Professional Services -\$115K

General Fund Transfers

- Fund 21 – Food Service
 - Unchanged at \$230K
- Fund 43 – Capital Projects
 - Increased from \$169K to \$414K (+\$245)
 - Funding capital projects with MLO funds
- Fund 64 – Health Insurance Fund
 - Increased from \$368K to \$473K (+\$105K)
 - -\$88K beginning fund deficit

MLO Allocation

3.5% Bonus Pay	\$ 308,174	\$ 600,001	
Retention Bonus	\$ 291,827		
Vehicle Maintenance	\$ 92,000	\$ 369,500	\$ 1,200,000
Building Mainanance	\$ 2,500		
Professional Development	\$ 10,500		
Concurrent Enrollment Fund	\$ 12,000		
Basketball Shot Clock	\$ 10,000		
Food Warmer Remaining costs	\$ 1,500		
Staff IT tech refresh	\$ 8,000		
Chromebook Tech Refresh	\$ 50,000		
LCHS Gym Door repair	\$ 30,000		
LCIS replace grease trap	\$ 15,000		
Replace VFD on Exhaust fan in gym LCHS	\$ 10,000		
Bus Barn garage Doors	\$ 38,000		
Student accountability for Buses	\$ 40,000		
Panic Buttons	\$ 50,000		
FY26 Rollover for Contingency	\$ 230,499		

Spending Down Fund Balances

- Fund 19 – Preschool Fund
 - Spending down all remaining fund balance (\$81,222)
 - Final year to spend CPP funds
- Fund 31 – Bond Redemption Fund
 - Spending down \$76,628 of the fund balance
 - Beginning Fund Balance was \$3,253,974
 - Budgeted spending of \$1,676,628 this fiscal year
 - We reduced our mill levy collection to lessen taxpayer burden
 - Still collecting \$1,600,000
 - December expenses (about half the annual costs) are paid before any collections for that fiscal year, so must have fund balance for 1.5 years

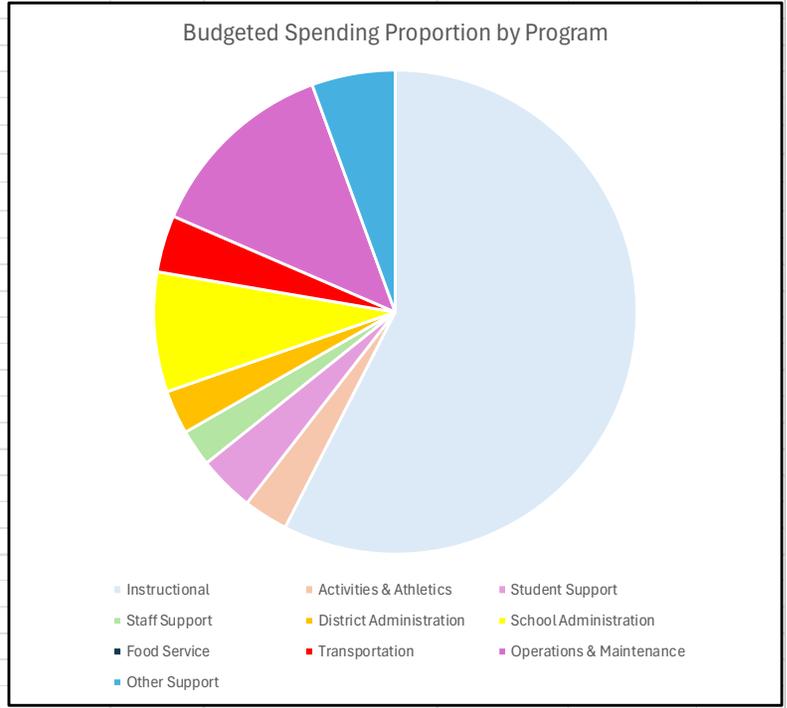
General Fund Summaries

Annual Budget by Object					
Fund	Start	End	Item	Revenue	
10	1144	1144	Beginning Fund Balance	\$ 2,428,360	
10	1000	1999	Local Revenue	\$ 12,666,315	
10	2000	2999	Intermediate Revenue	\$ 18,207	
10	3000	3999	State Revenue	\$ 2,293,198	
10	4000	4999	Federal Revenue	\$ 444,396	
			Total Revenue	\$ 15,422,116	
Fund	Start	End	Item	Spending	Pct
10	1	199	Salaries	\$ 7,752,212	56.3%
10	200	299	Benefits	\$ 2,966,282	21.6%
10	300	399	Purchased Professional Services	\$ 740,112	5.4%
10	400	499	Maintenance	\$ 269,800	2.0%
10	500	599	Transportation, Travel, Fees	\$ 1,079,337	7.8%
10	600	699	Supplies and Energy	\$ 910,780	6.6%
10	700	799	Property, Vehicles and Equipment	\$ 14,900	0.1%
10	800	839	Other Costs	\$ 30,300	0.2%
10	900	999	Long-term Debt Payments	\$ -	0.0%
			Total Expenditures	\$ 13,763,722	
10	5200	5299	Net Transfers In (Out)	\$ (1,116,429)	
			Budgeted Net Income (Loss)	\$ 541,965	
10	840	840	Tabor Restricted Reserve	\$ 373,000	Info Only
10	840	840	Assigned Funds for Retention Bonus	\$ 291,827	Info Only
10	841	841	Unallocated Reserve	\$ 2,597,325	Info Only
			Ending Fund Balance	\$ 2,970,325	

General Fund Summaries

Annual Budget by Program				
Fund	Start	End	Item	Spending
10	1	99	General Instructional	\$ 4,123,887
10	100	199	Agriculture	\$ -
10	200	299	Art	\$ 236,418
10	300	399	Business	\$ 59,082
10	400	499	Marketing	\$ -
10	500	599	English Language Art	\$ 300,114
10	600	699	Foreign Languages (including ELD)	\$ 323,151
10	700	799	Health Occupations	\$ -
10	800	899	Physical Education	\$ 233,091
10	900	999	Family and Consumer Education	\$ 46,955
10	1000	1099	Industrial Arts	\$ 101,469
10	1100	1199	Mathematics	\$ 362,679
10	1200	1299	Music	\$ 243,072
10	1300	1399	Natural Sciences	\$ 251,922
10	1400	1499	Office Occupations	\$ -
10	1500	1599	Social Sciences	\$ 165,771
10	1600	1699	Technical / Computer Education	\$ 82,132
10	1700	1799	Special Education	\$ 1,389,577
10	1800	1899	Co-curricular Activities (athletic)	\$ 367,257
10	1900	2099	Co-curricular Activities (non-athletic)	\$ 43,183
10	2100	2199	Support Services - Students	\$ 516,299
10	2200	2299	Support Services - Instructional Staff	\$ 337,501
10	2300	2399	General Administration	\$ 405,944
10	2400	2499	Support Services - School Administration	\$ 1,102,172
10	2500	2599	Support Services - Business	\$ 291,292
10	2600	2699	Operations & Maintenance	\$ 1,781,715
10	2700	2799	Student Transportation	\$ 522,222
10	2800	2899	Support Services - Central	\$ 464,575
10	2900	2999	Other Support Services	\$ -
10	3000	3099	Non-Instructional Services	\$ 12,243
10	3100	3199	Food Services Operations	\$ -
10	3200	3299	Enterprise Operations	\$ -
10	3300	3399	Community Services	\$ -
10	3400	3499	Education for Adults	\$ -
10	4000	4999	Facilities Acquisition and Construction	\$ -
10	5000	5999	Other	\$ -
10	9000	9999	Reserves	\$ 3,262,151

Category	Item	Spending	Total	Percentage
Learning Environment	Instructional	\$ 7,919,319	\$ 10,691,676	77.7%
	Activities & Athletics	\$ 410,440		
	Student Support	\$ 516,299		
	Staff Support	\$ 337,501		
	District Administration	\$ 405,944		
	School Administration	\$ 1,102,172		
Operations	Food Service	\$ -	\$ 3,072,047	22.3%
	Transportation	\$ 522,222		
	Operations & Maintenance	\$ 1,781,715		
	Other Support	\$ 768,110		



General Fund Summaries

Annual Budget By Location					Spending Per Student		
Fund	Location	Students	Location	Spending	Direct	Overhead	Total
10	100	184	Lake County Elementary School	\$ 1,477,990	\$ 8,033	\$ 6,778	\$ 14,810
10	101	262	Lake County Intermediate School	\$ 2,187,478	\$ 8,349	\$ 6,778	\$ 15,127
10	201	134	Lake County Junior High School	\$ 1,238,251	\$ 9,241	\$ 6,778	\$ 16,018
10	301	251	Lake County Senior High School	\$ 2,804,834	\$ 11,175	\$ 6,778	\$ 17,952
10	302	32	Cloud City High School	\$ 497,947	\$ 15,561	\$ 6,778	\$ 22,338
10	601		Central Administration	\$ 774,013	\$ 897		
10	602		District Administration	\$ 3,395,082	\$ 3,934		
10	710		Custodial & Maintenance	\$ 1,163,923	\$ 1,349		
10	720		Transpotation	\$ 516,032	\$ 598		

Summary

- MLO funds allocated according to BoE guidance
- Fiscal Uncertainties lead us to take a conservative approach
 - Projecting a surplus to increase fund balance
 - May need to spend fund balance in FY26 if there are significant changes during the fiscal year
- Funds 19 & 31 are spending down Fund Balances
- Recommend BoE adopt the FY25 Revised Budget

Lake County School District

Revised Budget

Appropriation Resolution

FY 2024/25

Appropriation Resolution

RESOLUTION 25-14

Be it resolved, by the Board of Education of the Lake County School District in Lake County, that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2024 and ending June 30, 2025.

FUND	APPROPRIATION AMOUNT
General Fund	
General Fund (10)	17,850,476
PreSchool Fund (19)	466,222
Special Revenue Funds	
Food Service Fund (21)	914,924
Designated Purpose Grants Fund (22)	2,694,707
Pupil Activity Fund (23)	761,181
The Center (26)	774,090
Headstart (27)	954,525
Bond Redemption Fund	
Bond Redemption Fund (31)	4,853,974
Capital Projects Funds	
Capital Reserve Fund (43)	1,508,970
Trust/Custodian Funds	
Health Insurance (64)	<u>2,293,816</u>
Total Appropriation	<u><u>\$33,072,885</u></u>
Appropriation per Student Count	38,345

1/27/2025

PRESIDENT OF THE BOARD

DATE

1/27/2025

SECRETARY OF THE BOARD

DATE

**Lake County School District
Revised Budget
Interfund Borrowing Resolution
FY 2024/25**

Interfund Borrowing Resolution

RESOLUTION 25-15

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

Resolved, that:
effective January 27, 2025, the Lake County School District hereby authorizes the following borrowing in accordance with applicable laws and regulations.

Fund Name	Borrowing Amount
10 General Fund	\$ (10,368,435.20)
19 Preschool Fund	\$ 466,221.81
21 Food Service Fund	\$ 914,924.00
22 Designated Purpose Grants Fund	\$ 2,694,707.00
23 Pupil Activity Fund	\$ 761,180.88
26 The Center Fund	\$ 774,090.28
27 Headstart Fund	\$ 954,525.00
43 Capital Projects Fund	\$ 1,508,970.23
64 Health Insurance Fund	\$ 2,293,816.00

PRESIDENT OF THE BOARD

1/27/2025

DATE

SECRETARY OF THE BOARD

1/27/2025

DATE

Lake County School District
Revised Budget
Use of Beginning Fund Balance Resolution
FY 2024/25

Use of Beginning Fund Balance Resolution

RESOLUTION 25-16

A Resolution of the Board of Education of the Lake County School District
authorizing the Use of a Portion of
beginning Fund Balance as Authorized by Colorado Statutes

WHEREAS, C.R.S. 22-44-105 1.5 (a) & (c) 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.

NOW, THEREFORE, BE IT RESOLVED:

In accordance with C.R.S. 22-44-105 1.5 (a) & (c), the Board of Education authorizes the use of a portion of the fiscal year 2024-2025 Beginning Fund Balance for the following funds:

- * **PRESCHOOL FUND (19)**, in the amount **\$81,222** to spend down beginning fund balance.
- * **BOND REDEMPTION FUND (31)**, in the amount **\$76,628** 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 .

PRESIDENT OF THE BOARD	1/27/2025 DATE
SECRETARY OF THE BOARD	1/27/2025 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 12/01/24 - 12/31/24

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS (Copy)

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
01 SALARIES	7,427,879.00	.00	697,495.72	3,700,268.43	3,727,610.57	49.82
02 BENEFITS	2,962,879.00	.00	225,370.55	1,298,506.56	1,664,372.44	43.83
03 PROF/TECH SERVICES	745,420.00	52,832.15	64,737.31	327,000.41	365,587.44	50.96
04 PURCHASED SERVICES	155,073.00	54,835.93	7,567.13	91,446.03	8,791.04	94.33
05 OTHER SERVICES	919,989.00	2,078.48	23,878.14	583,662.95	334,247.57	63.67
06 SUPPLIES	891,795.00	19,362.00	54,044.82	370,176.80	502,256.20	43.68
07 EQUIPMENT	18,900.00	.00	576.92	2,234.65	16,665.35	11.82
08 OTHER OBJECTS	2,120,524.00	.00	12.82	30,566.67	2,089,957.33	1.44
10 GENERAL FUND	15,242,459.00	129,108.56	1,073,683.41	6,403,862.50	8,709,487.94	42.86
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	255,900.00	.00	17,224.72	122,817.43	133,082.57	47.99
02 BENEFITS	60,900.00	.00	5,892.83	45,292.73	15,607.27	74.37
03 PROF/TECH SERVICES	.00	.00	259.97	1,341.17	-1,341.17	.00
04 PURCHASED SERVICES	3,700.00	.00	1,149.15	3,264.81	435.19	88.24
05 OTHER SERVICES	1,000.00	.00	56.94	56.94	943.06	5.69
06 SUPPLIES	3,500.00	410.71	1,674.00	4,040.34	-951.05	127.17
19 COLO. PRESCHOOL PROGRAM	325,000.00	410.71	26,257.61	176,813.42	147,775.87	54.53
21 FOOD SERVICE FUND						
01 SALARIES	398,320.00	.00	36,589.55	171,242.78	227,077.22	42.99
02 BENEFITS	168,945.00	.00	14,153.30	70,345.68	98,599.32	41.64
05 OTHER SERVICES	1,500.00	.00	62.57	387.06	1,112.94	25.80
06 SUPPLIES	442,844.00	.00	25,920.21	171,320.57	271,523.43	38.69
21 FOOD SERVICE FUND	1,011,609.00	.00	76,725.63	413,296.09	598,312.91	40.86
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	1,080,258.00	.00	85,918.89	542,075.54	538,182.46	50.18
02 BENEFITS	407,849.00	.00	27,816.87	184,056.48	223,792.52	45.13
03 PROF/TECH SERVICES	415,829.00	121,362.15	44,851.85	229,683.81	64,783.04	84.42
04 PURCHASED SERVICES	.00	.00	.00	379.67	-379.67	.00
05 OTHER SERVICES	61,573.00	.00	3,214.31	107,350.06	-45,777.06	174.35
06 SUPPLIES	213,297.00	122.26	829.64	86,167.74	127,007.00	40.46
07 EQUIPMENT	40,695.00	.00	.00	.00	40,695.00	.00
22 DESIGNATED PURPOSE GRANTS	2,219,501.00	121,484.41	162,631.56	1,149,713.30	948,303.29	57.27
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	208,608.00	.00	9,009.19	57,175.01	151,432.99	27.41
02 BENEFITS	78,565.00	.00	3,904.82	22,480.66	56,084.34	28.61
03 PROF/TECH SERVICES	2,400.00	.00	207.97	1,072.93	1,327.07	44.71
05 OTHER SERVICES	36,000.00	.00	.00	.00	36,000.00	.00
06 SUPPLIES	46,533.00	165.16	6,819.07	20,348.35	26,019.49	44.08
08 OTHER OBJECTS	105,200.00	.00	343.78	2,373.72	102,826.28	2.26

For 12/01/24 - 12/31/24

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
26 THE CENTER - CHILD CARE						
26 THE CENTER - CHILD CARE	477,306.00	165.16	20,284.83	103,450.67	373,690.17	21.71
27 HEAD START PROGRAM						
01 SALARIES	521,960.00	.00	42,021.00	220,773.94	301,186.06	42.30
02 BENEFITS	145,984.00	.00	16,362.33	86,901.18	59,082.82	59.53
03 PROF/TECH SERVICES	58,911.00	.00	6,425.94	25,947.02	32,963.98	44.04
05 OTHER SERVICES	6,490.00	.00	409.52	1,420.77	5,069.23	21.89
06 SUPPLIES	30,275.00	1,127.09	8,567.10	19,942.80	9,205.11	69.60
08 OTHER OBJECTS	190,905.00	.00	.00	20.71	190,884.29	.01
27 HEAD START PROGRAM	954,525.00	1,127.09	73,785.89	355,006.42	598,391.49	37.31
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	3,903,718.00	.00	.00	262,297.03	3,641,420.97	6.72
09 OTHER USES OF FUNDS	1,169,453.00	.00	.00	1,169,452.92	.08	100.00
31 BOND REDEMPTION FUND	5,073,171.00	.00	.00	1,431,749.95	3,641,421.05	28.22
43 CAPITAL PROJECTS FUND						
07 EQUIPMENT	85,001.00	9,445.32	19,016.58	211,972.34	-136,416.66	**
08 OTHER OBJECTS	477,250.00	.00	.00	.00	477,250.00	.00
43 CAPITAL PROJECTS FUND	562,251.00	9,445.32	19,016.58	211,972.34	340,833.34	39.38
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	2,569,366.00	.00	125,624.70	1,057,890.75	1,511,475.25	41.17
64 HEALTH INSURANCE RESERVE	2,569,366.00	.00	125,624.70	1,057,890.75	1,511,475.25	41.17

FINANCIAL REPORT AS OF 12/31/24

GENERAL FUND

EXPENDITURES										BUDGET		BUDGET		REVENUE					
TOTAL ALLOCATION		TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BALANCE	YTD EXP-PY ACC SAL	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	% RECEIVED			
Jul-2024	\$ 15,242,459.00	\$ 505,000.00	\$ 1,585,574.00	10.4%	\$ 13,151,885.00	\$ 1,433,583.76	\$ 616,498.80	\$ 12,334,800.04	\$ 817,084.96	6.21%	Jul-2024	\$ 15,242,459.00	\$ 2,162,397.00	\$ 13,080,062.00	\$ 118,222.13	\$ 118,222.13	0.90%		
Aug-2024	\$ 15,242,459.00	\$ 505,000.00	\$ 1,585,574.00	10.4%	\$ 13,151,885.00	\$ 2,319,903.57	\$ 616,498.80	\$ 11,448,480.23	\$ 1,703,404.77	12.95%	Aug-2024	\$ 15,242,459.00	\$ 2,162,397.00	\$ 13,080,062.00	\$ 196,602.87	\$ 21,819.26	0.17%		
Sep-2024	\$ 15,242,459.00	\$ 505,000.00	\$ 1,585,574.00	10.4%	\$ 13,151,885.00	\$ 3,352,685.79	\$ 616,498.80	\$ 10,145,698.01	\$ 2,736,196.99	20.80%	Sep-2024	\$ 15,242,459.00	\$ 2,162,397.00	\$ 13,080,062.00	\$ 540,255.44	\$ 61,974.70	4.30%		
Oct-2024	\$ 15,242,459.00	\$ 505,000.00	\$ 1,585,574.00	10.4%	\$ 13,151,885.00	\$ 4,287,871.93	\$ 616,498.80	\$ 9,480,511.87	\$ 3,471,373.13	27.92%	Oct-2024	\$ 15,242,459.00	\$ 2,162,397.00	\$ 13,080,062.00	\$ 173,566.01	\$ 735,230.71	5.62%		
Nov-2024	\$ 15,242,459.00	\$ 505,000.00	\$ 1,585,574.00	10.4%	\$ 13,151,885.00	\$ 5,399,112.72	\$ 616,498.80	\$ 8,369,271.08	\$ 4,782,613.92	36.36%	Nov-2024	\$ 15,242,459.00	\$ 2,162,397.00	\$ 13,080,062.00	\$ 386,480.52	\$ 1,121,711.23	8.58%		
Dec-2024	\$ 15,242,459.00	\$ 505,000.00	\$ 1,585,574.00	10.4%	\$ 13,151,885.00	\$ 6,532,971.06	\$ 616,498.80	\$ 7,235,412.74	\$ 5,916,472.26	44.99%	Dec-2024	\$ 15,242,459.00	\$ 2,162,397.00	\$ 13,080,062.00	\$ 124,335.70	\$ 1,246,046.93	9.53%		
Jan-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jan-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Feb-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Feb-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Mar-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Mar-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Apr-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Apr-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
May-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	May-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Jun-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jun-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

EXPENDITURES										BUDGET		BUDGET		REVENUE					
TOTAL ALLOCATION		TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BALANCE	YTD EXP-PY ACC SAL	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%			
Jul-2024	\$ 325,000.00	\$ -	\$ -	\$ -	\$ 325,000.00	\$ 53,844.08	\$ -	\$ 45,567.78	\$ 317,023.70	7,976.30	2.45%	Jul-2024	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 34,744.50	\$ 34,744.50	10.89%	
Aug-2024	\$ 325,000.00	\$ -	\$ -	\$ -	\$ 325,000.00	\$ 75,631.30	\$ -	\$ 45,567.78	\$ 294,936.48	\$ 30,963.52	9.25%	Aug-2024	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 113,762.85	\$ 14,881.65	4.61%	
Sep-2024	\$ 325,000.00	\$ -	\$ -	\$ -	\$ 325,000.00	\$ 99,996.46	\$ -	\$ 45,567.78	\$ 270,571.32	\$ 54,428.68	16.75%	Sep-2024	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 90,739.36	\$ 105,721.01	32.53%	
Oct-2024	\$ 325,000.00	\$ -	\$ -	\$ -	\$ 325,000.00	\$ 125,025.06	\$ -	\$ 45,567.78	\$ 245,542.72	\$ 79,457.28	24.45%	Oct-2024	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 31,077.46	\$ 136,798.47	42.09%	
Nov-2024	\$ 325,000.00	\$ -	\$ -	\$ -	\$ 325,000.00	\$ 162,247.52	\$ -	\$ 45,567.78	\$ 218,320.26	\$ 106,679.74	32.82%	Nov-2024	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 32,819.01	\$ 169,617.48	52.19%	
Dec-2024	\$ 325,000.00	\$ -	\$ -	\$ -	\$ 325,000.00	\$ 177,224.13	\$ -	\$ 45,567.78	\$ 193,343.65	\$ 131,656.35	40.51%	Dec-2024	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 34,560.56	\$ 204,179.04	62.82%	
Jan-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jan-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Feb-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Feb-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Mar-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Mar-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Apr-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Apr-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
May-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	May-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Jun-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jun-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

EXPENDITURES										BUDGET		BUDGET		REVENUE					
TOTAL ALLOCATION		TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BALANCE	YTD EXP-PY ACC SAL	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%			
Jul-2024	\$ 1,011,609.00	\$ -	\$ -	\$ -	\$ 1,011,609.00	\$ 25,946.56	\$ -	\$ 9,292.32	\$ 994,954.76	\$ 16,654.24	1.65%	Jul-2024	\$ 1,011,609.00	\$ -	\$ 1,011,609.00	\$ 89,462.54	\$ 89,462.54	8.84%	
Aug-2024	\$ 1,011,609.00	\$ -	\$ -	\$ -	\$ 1,011,609.00	\$ 80,324.23	\$ -	\$ 9,292.32	\$ 939,977.09	\$ 71,631.91	7.08%	Aug-2024	\$ 1,011,609.00	\$ -	\$ 1,011,609.00	\$ 65,911.79	\$ 23,550.75	2.33%	
Sep-2024	\$ 1,011,609.00	\$ -	\$ -	\$ -	\$ 1,011,609.00	\$ 153,689.27	\$ -	\$ 9,292.32	\$ 877,215.05	\$ 144,395.95	14.27%	Sep-2024	\$ 1,011,609.00	\$ -	\$ 1,011,609.00	\$ 52,852.07	\$ 276,647.60	12.46%	
Oct-2024	\$ 1,011,609.00	\$ -	\$ -	\$ -	\$ 1,011,609.00	\$ 244,850.20	\$ -	\$ 9,292.32	\$ 776,051.12	\$ 235,557.88	23.29%	Oct-2024	\$ 1,011,609.00	\$ -	\$ 1,011,609.00	\$ 35,288.24	\$ 85,164.89	8.42%	
Nov-2024	\$ 1,011,609.00	\$ -	\$ -	\$ -	\$ 1,011,609.00	\$ 336,570.48	\$ -	\$ 9,292.32	\$ 684,330.86	\$ 327,278.14	32.35%	Nov-2024	\$ 1,011,609.00	\$ -	\$ 1,011,609.00	\$ 142,268.89	\$ 227,433.78	22.48%	
Dec-2024	\$ 1,011,609.00	\$ -	\$ -	\$ -	\$ 1,011,609.00	\$ 413,296.09	\$ -	\$ 9,292.32	\$ 607,605.23	\$ 404,093.77	39.94%	Dec-2024	\$ 1,011,609.00	\$ -	\$ 1,011,609.00	\$ 121,142.11	\$ 348,576.89	34.46%	
Jan-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jan-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Feb-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Feb-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Mar-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Mar-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Apr-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Apr-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
May-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	May-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Jun-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jun-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

EXPENDITURES										BUDGET		BUDGET		REVENUE					
TOTAL ALLOCATION		TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BALANCE	YTD EXP-PY ACC SAL	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%			
Jul-2024	\$ 2,204,741.00	\$ -	\$ -	\$ -	\$ 2,204,741.00	\$ 302,136.23	\$ -	\$ 108,558.20	\$ 2,011,162.97	\$ 193,578.03	8.78%	Jul-2024	\$ 2,204,741.00	\$ -	\$ 2,204,741.00	\$ 119,322.08	\$ 119,322.08	5.41%	
Aug-2024	\$ 2,219,501.00	\$ -	\$ -	\$ -	\$ 2,219,501.00	\$ 322,713.40	\$ -	\$ 108,558.20	\$ 2,005,345.80	\$ 214,155.20	9.65%	Aug-2024	\$ 2,219,501.00	\$ -	\$ 2,219,501.00	\$ 104,373.45	\$ 223,695.53	10.08%	
Sep-2024	\$ 2,219,501.00	\$ -	\$ -	\$ -	\$ 2,219,501.00	\$ 598,867.52	\$ -	\$ 108,558.20	\$ 1,728,191.68	\$ 490,399.32	22.09%	Sep-2024	\$ 2,219,501.00	\$ -	\$ 2,219,501.00	\$ 52,852.07	\$ 276,647.60	12.46%	
Oct-2024	\$ 2,219,501.00	\$ -	\$ -	\$ -	\$ 2,219,501.00	\$ 818,152.77	\$ -	\$ 108,558.20	\$ 1,509,905.43	\$ 709,594.57	31.97%	Oct-2024	\$ 2,219,501.00	\$ -	\$ 2,219,501.00	\$ 629,408.59	\$ 508,056.19	49.82%	
Nov-2024	\$ 2,219,501.00	\$ -	\$ -	\$ -	\$ 2,219,501.00	\$ 1,115,581.23	\$ -	\$ 108,558.20	\$ 1,212,477.97	\$ 1,007,023.03	45.37%	Nov-2024	\$ 2,219,501.00	\$ -	\$ 2,219,501.00	\$ 173,501.71	\$ 923,406.90	41.60%	
Dec-2024	\$ 2,219,501.00	\$ -	\$ -	\$ -	\$ 2,219,501.00	\$ 1,271,197.71	\$ -	\$ 108,558.20	\$ 1,066,961.49	\$ 1,162,639.51	52.38%	Dec-2024	\$ 2,219,501.00	\$ -	\$ 2,219,501.00	\$ 304,535.23	\$ 1,227,942.13	55.33%	
Jan-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jan-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Feb-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Feb-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Mar-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Mar-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Apr-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Apr-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
May-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	May-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Jun-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Jun-2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

EXPENDITURES										BUDGET		BUDGET		REVENUE					
TOTAL ALLOCATION		TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BALANCE	YTD EXP-PY ACC SAL	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%			
Jul-2024	\$ 477,306.00	\$ -	\$ -	\$ -	\$ 477,306.00	\$ 3,578.81	\$ -	\$ 606.55	\$ 474,335.74	\$ 2,972.26	0.62%	Jul-2024	\$ 477,306.00	\$ 100,000.00	\$ 377,306.00	\$ 528.31	\$ 4,028.31	0.14%	
Aug-2024	\$ 477,306.00	\$ -	\$ -	\$ -	\$ 477,306.00	\$ 13,139.01	\$ -	\$ 606.55	\$ 466,773.54	\$ 30,532.46	6.40%	Aug-2024	\$ 477,306.00	\$ 100,000.00	\$ 377,306.00	\$ 74,083.43	\$ 74,611.74	19.77%	
Sep-2024	\$ 477,306.00	\$ -	\$ -	\$ -	\$ 477,306.00	\$ 49,503.94	\$ -	\$ 606.55	\$ 428,408.81	\$ 48,897.39	10.24%	Sep-2024	\$ 477,306.00	\$ 100,000.00	\$ 377,306.00	\$ 4,157.00	\$ 78,768.74	20.88%	
Oct-2024	\$ 477,306.00	\$ -	\$ -	\$ -	\$ 477,306.00	\$ 268,148.72	\$ -	\$ 606.55	\$ 409,163.83	\$ 68,142.17	14.28%								

Nov-2024	\$ 5,073,171.00		\$ 3,396,543.00	67%	\$ 1,676,628.00	\$ -	\$ 1,676,628.00	\$ -	0.00%	Nov-2024	\$ 5,073,171.00	\$ 3,169,023.00	\$ 1,904,148.00	\$ 61,075.72	\$ 142,498.20	7.48%
Dec-2024	\$ 5,073,171.00		\$ 3,396,543.00	67%	\$ 1,676,628.00	\$ 1,431,749.95	\$ 244,878.05	\$ 1,431,749.95	85.39%	Dec-2024	\$ 5,073,171.00	\$ 3,169,023.00	\$ 1,904,148.00	\$ -	\$ 142,498.20	7.48%
Jan-2025										Jan-2025						
Feb-2025										Feb-2025						
Mar-2025										Mar-2025						
Apr-2025										Apr-2025						
May-2025										May-2025						
Jun-2025										Jun-2025						

CAPITAL PROJECT FUND										REVENUE						
EXPENDITURES					BUDGET					REVENUE						
TOTAL ALLOCATION	RESERVES	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BALANCE	YTD EXP-PY ACC SAL	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%	
Jul-2024	\$ 562,251.00	\$ 379,830.00		\$ 182,421.00	\$ 191,556.66		\$ (9,135.66)	\$ 191,556.66	106.01%	Jul-2024	\$ 562,251.00	\$ 393,250.00	\$ 169,001.00	\$ 14,083.41	\$ 14,083.41	3.33%
Aug-2024	\$ 562,251.00	\$ 379,830.00		\$ 182,421.00	\$ 192,455.76		\$ (10,034.76)	\$ 192,455.76	105.50%	Aug-2024	\$ 562,251.00	\$ 393,250.00	\$ 169,001.00	\$ 15,310.10	\$ 29,393.51	17.39%
Sep-2024	\$ 562,251.00	\$ 379,830.00		\$ 182,421.00	\$ 192,955.76		\$ (10,534.76)	\$ 192,955.76	106.77%	Sep-2024	\$ 562,251.00	\$ 393,250.00	\$ 169,001.00	\$ 14,083.41	\$ 43,476.92	25.73%
Oct-2024	\$ 562,251.00	\$ 379,830.00		\$ 182,421.00	\$ 192,955.76		\$ (10,534.76)	\$ 192,955.76	106.77%	Oct-2024	\$ 562,251.00	\$ 393,250.00	\$ 169,001.00	\$ 14,083.41	\$ 57,560.33	34.06%
Nov-2024	\$ 562,251.00	\$ 379,830.00		\$ 182,421.00	\$ 210,805.76		\$ (28,384.76)	\$ 210,805.76	115.56%	Nov-2024	\$ 562,251.00	\$ 393,250.00	\$ 169,001.00	\$ 14,083.41	\$ 71,643.74	42.39%
Dec-2024	\$ 562,251.00	\$ 379,830.00		\$ 182,421.00	\$ 221,417.66		\$ (38,996.66)	\$ 221,417.66	121.38%	Dec-2024	\$ 562,251.00	\$ 393,250.00	\$ 169,001.00	\$ 14,083.41	\$ 85,727.15	50.73%
Jan-2025										Jan-2025						
Feb-2025										Feb-2025						
Mar-2025										Mar-2025						
Apr-2025										Apr-2025						
May-2025										May-2025						
Jun-2025										Jun-2025						

INSURANCE FUND										REVENUE						
EXPENDITURES					BUDGET					REVENUE						
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BALANCE	YTD EXP-PY ACC SAL	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%	
Jul-2024	\$ 2,569,366.00	\$ -	0%	\$ 2,569,366.00	\$ 191,529.76		\$ 2,377,836.24	\$ 191,529.76	7.49%	Jul-2024	\$ 2,569,366.00	\$ -	\$ 2,569,366.00	\$ 168,927.64	\$ 168,927.64	6.57%
Aug-2024	\$ 2,569,366.00	\$ -	0%	\$ 2,569,366.00	\$ 318,965.36		\$ 2,250,380.64	\$ 318,965.36	12.41%	Aug-2024	\$ 2,569,366.00	\$ -	\$ 2,569,366.00	\$ 154,559.83	\$ 323,487.47	12.59%
Sep-2024	\$ 2,569,366.00	\$ -	0%	\$ 2,569,366.00	\$ 576,814.84		\$ 1,992,551.16	\$ 576,814.84	22.45%	Sep-2024	\$ 2,569,366.00	\$ -	\$ 2,569,366.00	\$ 235,482.75	\$ 558,970.22	21.76%
Oct-2024	\$ 2,569,366.00	\$ -	0%	\$ 2,569,366.00	\$ 690,914.58		\$ 1,878,451.42	\$ 690,914.58	26.89%	Oct-2024	\$ 2,569,366.00	\$ -	\$ 2,569,366.00	\$ 190,773.22	\$ 749,743.44	29.18%
Nov-2024	\$ 2,569,366.00	\$ -	0%	\$ 2,569,366.00	\$ 932,266.05		\$ 1,637,099.95	\$ 932,266.05	36.28%	Nov-2024	\$ 2,569,366.00	\$ -	\$ 2,569,366.00	\$ 181,822.19	\$ 931,565.63	36.26%
Dec-2024	\$ 2,569,366.00	\$ -	0%	\$ 2,569,366.00	\$ 1,057,890.75		\$ 1,511,475.25	\$ 1,057,890.75	41.17%	Dec-2024	\$ 2,569,366.00	\$ -	\$ 2,569,366.00	\$ 177,811.96	\$ 1,109,377.59	43.18%
Jan-2025										Jan-2025						
Feb-2025										Feb-2025						
Mar-2025										Mar-2025						
Apr-2025										Apr-2025						
May-2025										May-2025						
Jun-2025										Jun-2025						

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>PITTS ELEM./THE CENTER</u>					
The Center Activity Fund	July	\$ 8,835.84	\$ -	\$ -	\$ 8,835.84
907040	August	\$ 8,835.84	\$ -	\$ -	\$ 8,835.84
	September	\$ 8,835.84	\$ -	\$ -	\$ 8,835.84
	October	\$ 8,835.84	\$ -	\$ -	\$ 8,835.84
	November	\$ 8,835.84	\$ -	\$ 4,395.00	\$ 13,230.84
	December	\$ 13,230.84	\$ -	\$ -	\$ 13,230.84
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
Pitts Elementary Library Fund	July	\$ 389.14	\$ -	\$ -	\$ 389.14
344727	August	\$ 389.14	\$ -	\$ -	\$ 389.14
	September	\$ 389.14	\$ -	\$ -	\$ 389.14
	October	\$ 389.14	\$ 60.34	\$ -	\$ 328.80
	November	\$ 328.80	\$ -	\$ -	\$ 328.80
	December	\$ 328.80	\$ -	\$ -	\$ 328.80
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<u>Lake County Elementary</u>					
LCE Activity Fund	July	\$ 14,482.62	\$ 68.42	\$ 610.57	\$ 15,024.77
316064	August	\$ 15,024.77	\$ 668.11	\$ 2,275.69	\$ 16,632.35
	September	\$ 16,632.35	\$ 727.27	\$ 1,502.73	\$ 17,407.81
	October	\$ 17,407.81	\$ 530.00	\$ 1,127.76	\$ 18,005.57
	November	\$ 18,005.57	\$ 120.00	\$ 3,843.92	\$ 21,729.49
	December	\$ 21,729.49	\$ 1,576.11	\$ 600.82	\$ 20,754.20
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
West Park PTN	July	\$ 1.47	\$ -	\$ -	\$ 1.47
344735	August	\$ 1.47	\$ -	\$ -	\$ 1.47
	September	\$ 1.47	\$ -	\$ -	\$ 1.47
	October	\$ 1.47	\$ -	\$ -	\$ 1.47
	November	\$ 1.47	\$ -	\$ -	\$ 1.47
	December	\$ 1.47	\$ -	\$ -	\$ 1.47
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Intermediate School</u>					
LCIS Activity Fund	July	\$ 83,836.66	\$ -	\$ 3.56	\$ 83,840.22
8299	August	\$ 83,840.22	\$ 821.32	\$ 3.53	\$ 83,022.43
	September	\$ 83,022.43	\$ 661.32	\$ 1,820.06	\$ 84,181.17
	October	\$ 84,181.17	\$ 2,538.72	\$ 1,707.27	\$ 83,349.72
	November	\$ 83,349.72	\$ 3,718.49	\$ 5,168.43	\$ 84,799.66
	December	\$ 84,799.66	\$ 4,750.88	\$ 1,928.50	\$ 81,977.28
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<u>Lake County High School</u>					
LCHS Activity Fund	July	\$ 139,969.06	\$ 328.25	\$ 465.94	\$ 140,106.75
2102	August	\$ 140,106.75	\$ 377.00	\$ 20,537.07	\$ 160,266.82
	September	\$ 160,266.82	\$ 864.09	\$ 331.58	\$ 159,734.31
	October	\$ 159,734.31	\$ 2,716.41	\$ 3,549.99	\$ 160,567.89
	November	\$ 160,567.89	\$ 3,527.78	\$ 4,474.32	\$ 161,514.43
	December	\$ 161,514.43	\$ 4,791.09	\$ 401.74	\$ 157,125.08
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<u>Lake County Athletics</u>					
LCSD Athletic Activity Fund	July	\$ 103,681.58	\$ 15,043.12	\$ 324.93	\$ 88,963.39
2591636986	August	\$ 88,963.39	\$ 2,091.80	\$ 292.76	\$ 87,164.35
	September	\$ 87,164.35	\$ 94.98	\$ 10,836.29	\$ 97,905.66
	October	\$ 97,905.66	\$ 1,202.20	\$ 6,017.78	\$ 102,721.24
	November	\$ 102,721.24	\$ 1,818.82	\$ 7,127.46	\$ 108,029.88
	December	\$ 108,029.88	\$ 663.35	\$ 502.58	\$ 107,869.11
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<u>Cloud City High School</u>					
CCHS	July	\$ 10,469.44	\$ 27.47	\$ 40.44	\$ 10,482.41
2578400962	August	\$ 10,482.41	\$ -	\$ 155.45	\$ 10,637.86
	September	\$ 10,637.86	\$ 228.93	\$ 1,280.46	\$ 11,689.39
	October	\$ 11,689.39	\$ 738.95	\$ 619.88	\$ 11,570.32
	November	\$ 11,570.32	\$ 1,218.19	\$ 528.06	\$ 10,880.19
	December	\$ 10,880.19	\$ -	\$ 500.48	\$ 11,380.67
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	01/03/25
Days in Billing Cycle	31
Next Statement Date	02/03/25

For Customer Service Call:
800-231-5511

Inquiries or Questions:
WF SBCS-Account Servicing Team
PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$50,000
Available Credit	\$43,426

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

Payment Information

New Balance	\$6,516.50
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	01/28/25

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		\$11,817.47
Credits	-	\$191.81
Payments	-	\$11,625.66
Purchases & Other Charges	+	\$6,516.50
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6,516.50

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		319,026
Points Earned this Month		6,440
Points From Other Company Cards		0
Bonus Points Earned		0
Adjustments		0
Redeemed	-	0
Total Available	=	325,466

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.

See reverse side for important information.

5596 0010 YTG 1 7 2 250103 0 PAGE 1 of 8 10 8914 9900 ELAC 01DR5596 37792

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$6,516.50
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	01/28/25

Amount Enclosed:



PAYMENT REMITTANCE CENTER YTG
PO BOX 77066 816
MINNEAPOLIS MN 55480-7766

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

37792
9311

JAN 03 2025



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	15.490%	.04243%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.240%	.07189%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$6,516.50 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/28/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2024 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2024 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$347.15
MICHAEL ADLER		5,000	\$478.23
TANYA LENHARD		5,000	\$1,170.45
JAMES MULCEY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$0.00
BUNNY TAYLOR		10,000	\$0.00
JOHN MORA		5,000	\$51.40
SCOTT CARROLL		5,000	\$324.64
KATHERINE KERRIGAN		5,000	\$358.40
TIMOTHY POWELL		5,000	\$251.04
JOYCE LACOME		5,000	\$181.58
AMY PETERS		5,000	\$888.08
KATHLEEN FITZSIMMONS		5,000	\$942.70
RENA SANCHEZ		10,000	\$9.68
CHERYL TALBOT		5,000	\$1,321.34

Transaction Details

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

Trans Post Reference Number Description Credits Charges

12/27 12/27 F891400PU00CHGDDA AUTOMATIC PAYMENT - THANK YOU 11,625.66
TOTAL 5569399005214091 \$11,625.66-

Transaction Summary For **BRANDI LOVELY**
Sub Account Number Ending In

12/06 12/06 5548382P604QTQL16 WAL-MART #5049 LITTLETON CO 26.76
12/17 12/17 2524780PG02Y4N09G CASA SANCHEZ 2 LEADVILLE CO 161.44
12/19 12/19 5526352PK5ESQ71F3 SAFEWAY #2824 LEADVILLE CO 158.95
TOTAL \$347.15
BRANDI LOVELY / Sub Acct Ending In

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

12/13 12/13 5543286PQ62YQ1A3G SQ *SWIM SQUARED LLC GOSQ.COM CO 300.00
12/13 12/13 5548872PQ0XSZJZ6 CO DRIVER SERVI EMV DENVER CO 18.23
12/17 12/17 5543286PH5V6RGWGW TST*CITY ON A HILL - L LEADVILLE CO 160.00
TOTAL \$478.23
MICHAEL ADLER / Sub Acct Ending In

Transaction Details

Trans Post Reference Number Description Credits Charges

Transaction Summary For **TANYA LENHARD**
Sub Account Number Ending In

12/03	12/04	7526586P3NZ02KNDF	OTC BRANDS *OTC BRAND OMAHA NE		438.45
12/05	12/05	5543286P460A6GP1F	IN *AMERICAN BIOIDENTI 303-5895240 CO		56.00
12/09	12/09	5548872P80X46F2AH	CO GOVT SERVICES DENVER CO		31.44
12/12	12/12	8271116PQ00052SDZ	TEACHSTONE TRAINING CHARLOTTESVIL VA		336.74
12/13	12/13	0541019PQ2LR7YJSP	TARGET 00027177 LAKEWOOD CO		159.87
12/14	12/14	0541019PE2LRQBZH4	TARGET 00015008 GOLDEN CO	76.74	
12/14	12/14	5548382PE04LPJDHB	WAL-MART #2293 GOLDEN CO		89.69
12/19	12/19	8271116PK00039H3N	TEACHSTONE TRAINING CHARLOTTESVIL VA		135.00
			TOTAL \$1,170.45		
TANYA LENHARD / Sub Acct Ending In					

Transaction Summary For **JOHN MORA**
Sub Account Number Ending In

12/16	12/16	5526352PG5BW37LZH	TACO BELL 038752 LEADVILLE CO		11.42
12/19	12/19	5754024PJLPLER97A	ADOBE *ADOBE 4085366000 CA		19.99
12/25	12/25	5754024PRLTAY6HH5	ADOBE *ADOBE 4085366000 CA		19.99
			TOTAL \$51.40		
JOHN MORA / Sub Acct Ending In					

Transaction Summary For **SCOTT CARROLL**
Sub Account Number Ending In

12/06	12/06	0230537P600NFXAGG	USPS PO 0755080403 LEADVILLE CO		44.64
12/17	12/17	0230537PH00R6LA5E	TST* THE FAMOUS LEADVILLE CO		280.00
			TOTAL \$324.64		
SCOTT CARROLL / Sub Acct Ending In					

Transaction Summary For **KATHERINE KERRIGAN**
Sub Account Number Ending In

12/18	12/18	5545702PJ170N0KD9	NATIONAL SCIENCE TEACH MCLEAN VA		90.00
12/18	12/18	5531020PJ3B3F1579	AMERICAN METEOROLOGICA BOSTON MA		119.00
12/18	12/18	8535335PHD3V83JLR	CAEE 3032739527 CO		75.00
12/19	12/19	5531020PJ3B9WJLFZ	ASCD ISTE ARLINGTON VA		63.20
01/02	01/02	02305370300JLB07Z	USPS PO 0755080403 LEADVILLE CO		11.20
			TOTAL \$358.40		
KATHERINE KERRIGAN / Sub Acct Ending In					

Transaction Summary For **TIMOTHY POWELL**
Sub Account Number Ending In

12/05	12/05	5543286P560BFY66L	CIRCLE K # 40682 LEADVILLE CO		34.43
12/09	12/09	2230379P801DLGAFK	PHILLIPS 66 - STOP N S LEADVILLE CO		23.62
12/10	12/10	5548077PA1K5RKWMV	BIG R OF LEADVILLE, LL LEADVILLE CO		49.98
12/13	12/13	5543286PD632J2NZW	CIRCLE K # 40682 LEADVILLE CO		41.25
12/13	12/13	5543286PD632J2P02	CIRCLE K # 40682 LEADVILLE CO		41.25
12/18	12/18	1544985PJ66BWS6GP	MINERAL 1886 LEADVILLE CO		60.51
			TOTAL \$251.04		
TIMOTHY POWELL / Sub Acct Ending In					

Transaction Summary For **JOYCE LACOME**
Sub Account Number Ending In

12/05	12/05	0543684P5EHV40H5X	WENDY'S 7832 LAKEWOOD CO		29.00
12/20	12/20	5543286PL5WBA3980	IHOP #1814 ARVADA CO		152.58
			TOTAL \$181.58		
JOYCE LACOME / Sub Acct Ending In					

Transaction Summary For **AMY PETERS**
Sub Account Number Ending In

12/04	12/04	0514048P4LM7VXD03	CHICK-FIL-A #1110 LITTLETON CO		5.66
12/06	12/06	8536943P7PN99DVBE	BEST WESTERN ALAMOSA I ALAMOSA CO FOLIO #0000010347		58.00
12/06	12/06	8536943P7PN99DVBN	BEST WESTERN ALAMOSA I ALAMOSA CO FOLIO #0000010346		58.00
12/06	12/06	8536943P7PN99DVD0	BEST WESTERN ALAMOSA I ALAMOSA CO FOLIO #0000010342		58.00
12/06	12/06	8536943P7PN99DVQG	BEST WESTERN ALAMOSA I ALAMOSA CO FOLIO #0000010343		58.00
12/06	12/06	8536943P7PN99DVQR	BEST WESTERN ALAMOSA I ALAMOSA CO FOLIO #0000010341		58.00
12/06	12/06	8536943P7PN99DVQ8	BEST WESTERN ALAMOSA I ALAMOSA CO FOLIO #0000010345		58.00
12/06	12/06	8536943P7PN99DV8B	BEST WESTERN ALAMOSA I ALAMOSA CO FOLIO #0000010344		58.00
12/06	12/06	8536943P7PN99DV8K	BEST WESTERN ALAMOSA I ALAMOSA CO FOLIO #0000010348		58.00
12/06	12/06	0230537P600NFXAR0	USPS PO 0755080403 LEADVILLE CO		5.85
12/16	12/16	1527021PF02DW57KN	WILSON SPORTING GOODS 8013347590 IL		399.75
12/29	12/29	8230509PW000Y4SHW	NFHSNETWOR* C6CF07647A CHAMBLEE GA		12.82



Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
		TOTAL	\$888.08	
AMY PETERS / Sub Acct Ending In				
Transaction Summary For KATHLEEN FITZSIMMONS				
Sub Account Number Ending In				
12/11	12/11	5543286PA62AYLDKJ		336.00
12/28	12/28	1230202PV0032KVAE		504.32
01/01	01/01	12302020100M07YSR		102.38
		TOTAL	\$942.70	
KATHLEEN FITZSIMMONS / Sub Acct Ending In				
Transaction Summary For RENA SANCHEZ				
Sub Account Number Ending In				
12/27	12/27	0230537PV00L6HGTJ		9.68
		TOTAL	\$9.68	
RENA SANCHEZ / Sub Acct Ending In				
Transaction Summary For CHERYL TALBOT				
Sub Account Number Ending In				
11/07	12/04	F891400PJ000TF354	114.07	
12/18	12/18	5543286PJ5VJXJB8N		200.40
12/19	12/19	5543286PJ5VPZLTD1		600.01
12/19	12/19	5543687PK3WQBDG31		400.00
12/19	12/19	0270456PJ3N557695		236.00
12/19	12/19	F891400PJ000AF354	1.00	
		TOTAL	\$1,321.34	
CHERYL TALBOT / Sub Acct Ending In				

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639581	12/20/24	12-20-2024_2		12/401K	5-10-000-00-0000-7477-000-000000	4,994.92
						Check Total	4,994.92
						Vendor Total	4,994.92
ACORN PETROLEUM, INC.		270					
	0100103549	12/12/24	CL15938		11/15-11/30 FUEL	5-10-710-26-2600-0626-000-000000	182.41
	0100103549	12/12/24	CL15938		11/15-11/30 FUEL 50% BUS 2	5-22-100-00-2100-0510-000-008287	73.79
	0100103549	12/12/24	CL15938		11/15-11/30 FUEL 50% BUS 2	5-22-101-01-2100-0510-000-007287	73.78
	0100103549	12/12/24	CL15938		11/15-11/30 FUEL	5-10-720-27-2700-0626-000-000000	685.37
	0100103549	12/12/24	0001999-IN		DEF FOR BUSES	5-10-720-27-2700-0610-000-000000	262.50
	0100103549	12/12/24	0002275-IN		FUEL BUS 22	5-10-720-27-2700-0626-000-000000	132.14
						Check Total	1,409.99
						Vendor Total	1,409.99
ACT		427					
	0100103522	12/06/24	1331279		WPRKKEYS	5-10-602-10-0090-0340-000-000000	108.00
						Check Total	108.00
	0100103607	12/20/24	32475814		WORKKEYS	5-10-602-10-0090-0340-000-000000	29.00
						Check Total	29.00
						Vendor Total	137.00
AFSCME COUNCIL 976		257					
	0100103599	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	198.24
	0100103599	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	19.26
						Check Total	217.50
						Vendor Total	217.50
ALISHA FORSYTH		39381					
	0100103578	12/18/24	12-17-2024_3		REIMB TRAVEL EXP 7/21-25 CACTE CONF	5-22-602-00-0090-0580-000-004048	548.57
						Check Total	548.57
						Vendor Total	548.57
ALMA ROSALES		32999					
	0100103550	12/12/24	12-10-2024_22		8/26-11/21/24 MILEAGE REIM	5-21-740-31-3100-0580-000-000000	8.38
						Check Total	8.38
						Vendor Total	8.38

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALMA SARELLANA DE GUERRA		30589					
	0100103551	12/12/24	12-10-2024_23		11/13-12/10/24 MILEAGE REIM	5-21-740-31-3100-0580-000-000000	2.50
						Check Total	2.50
						Vendor Total	2.50

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100103523	12/06/24	1L7G-W664-4L1T	250270		5-26-971-33-3310-0610-000-001004	194.40
	0100103523	12/06/24	1L7G-W664-4L1T	250270		5-27-971-24-3330-0610-000-008600	210.52
	0100103523	12/06/24	1YK7-PNV3-VW94	250326	TRAIL 100 GIFTS - RM 133	5-26-971-33-3310-0610-000-000000	242.23
	0100103523	12/06/24	1QRD-HYRP-X3WR	250326	TRAIL 100 GIFTS - RM 133	5-26-971-33-3310-0610-000-000000	206.84
	0100103523	12/06/24	1VTF-4C4L-YXPV	250329	EHS SUPPLIES	5-27-971-01-3330-0610-000-008600	262.73
	0100103523	12/06/24	1QXL-GLGQ-YPMD	250328	TRAIL 100 GIFTS AND SUPPLIES	5-26-971-33-3310-0610-000-000000	198.52
	0100103523	12/06/24	1TY3-6D1D-7LQ3	250328	TRAIL 100 GIFTS AND SUPPLIES	5-26-971-33-3310-0610-000-000000	8.75
	0100103523	12/06/24	1Q4K-QN43-19WF	250323	TRAIL 100 GIFTS - RM 137	5-26-971-33-3310-0610-000-000000	538.40
	0100103523	12/06/24	13GV-Q9VG-VMN3	250295		5-27-971-24-3330-0610-000-008600	60.25
	0100103523	12/06/24	11DD-V6HV-3DL6	250295		5-19-971-00-0040-0610-000-003897	9.31
	0100103523	12/06/24	11DD-V6HV-3DL6	250295	ADMIN SUPPLY	5-26-971-33-3310-0610-000-000000	4.65
	0100103523	12/06/24	11DD-V6HV-3DL6	250295		5-27-971-24-3330-0610-000-008600	18.83
	0100103523	12/06/24	1Y7D-GPGJ-VRYP	250321		5-19-971-00-0040-0610-000-003897	110.07
	0100103523	12/06/24	1Y7D-GPGJ-VRYP	250321	CLASSROOM AND PROGRAM SUPPLY	5-26-971-33-3310-0610-000-000000	44.06
	0100103523	12/06/24	1Y7D-GPGJ-VRYP	250321		5-27-971-01-3330-0610-000-008600	33.99
	0100103523	12/06/24	1Y7D-GPGJ-VRYP	250321		5-27-971-24-3330-0610-000-008600	286.23
	0100103523	12/06/24	1QJP-DQRW-66R4	250294		5-19-971-00-0040-0610-000-003897	57.87
	0100103523	12/06/24	1QJP-DQRW-66R4	250294	PLAYGROUND SAFETY AND CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	46.30
	0100103523	12/06/24	1QJP-DQRW-66R4	250294		5-27-971-24-3330-0610-000-008600	127.33
	0100103523	12/06/24	13FV-VFW7-1GJ7	250280		5-27-971-24-3330-0610-000-008600	86.59
	0100103523	12/06/24	16M6-WDYD-3JJR	250280		5-19-971-00-0040-0610-000-003897	53.77
	0100103523	12/06/24	16M6-WDYD-3JJR	250280	CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	43.02
	0100103523	12/06/24	16M6-WDYD-3JJR	250280		5-27-971-24-3330-0610-000-008600	31.70
	0100103523	12/06/24	1CJ4-C7LQ-4Y4Y	250291	HACKING SCHOOL DISCIPLINE: 9 WAYS TO CRE	5-10-301-10-0030-0640-000-000000	80.45
	0100103523	12/06/24	1WFP-GLYG-4DT4	250290	LOGITECH K400 PLUS WIRELESS TOUCH WITH E	5-10-301-10-1310-0610-000-000000	221.54
	0100103523	12/06/24	16PL-KL17-1JF4	250316	PJD SUPPLY	5-22-602-00-0090-0610-000-001207	23.99
	0100103523	12/06/24	13RH-XMF7-6KPM	250316	PJD SUPPLY	5-22-602-00-0090-0610-000-001207	54.49
	0100103523	12/06/24	1JDJ-71VX-QNGQ	250319	ELMER'S GLUE STICKS, 24 COUNT	5-10-302-10-0060-0610-000-000000	22.54
	0100103523	12/06/24	1JDJ-71VX-QNGQ	250319	CASE FO IPHONE 14	5-10-602-10-0090-0531-000-000000	15.98
	0100103523	12/06/24	1L7G-W664-4L1T	250270		5-19-971-00-0040-0610-000-003897	95.69
	0100103523	12/06/24	1L7G-W664-4L1T	250270	CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	76.55
						Check Total	3,467.59
	0100103552	12/12/24	1LWW-WG6W-6F6P	250335	CLASSROOM SUPPLY	5-10-101-10-0010-0610-000-000000	27.98
	0100103552	12/12/24	163C-47NH-1HTJ	250320	PLEASE SEE ONLINE ORDER # 111-0431611-53	5-10-101-10-0200-0610-000-000000	221.68
	0100103552	12/12/24	1RYC-VQQQ-FQX9	250301	EHS SUPPLY	5-27-971-01-3330-0610-000-008600	311.65
	0100103552	12/12/24	1KK1-71PC-TNM3	250288	SNOWCLOTHES FROM KNIGHTS OF COLUMBUS GRA	5-26-971-33-3310-0610-000-000000	237.72
	0100103552	12/12/24	1KLV-XGRX-7NPK	250288	SNOWCLOTHES FROM KNIGHTS OF	5-26-971-33-3310-0610-000-000000	1,107.58

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100103552				COLUMBUS GRA		
	0100103552	12/12/24	1R-XT3C-V4Q3	250288	SNOWCLOTHES FROM KNIGHTS OF	5-26-971-33-3310-0610-000-000000	665.25
					COLUMBUS GRA		
	0100103552	12/12/24	1J6C-LK1G-GNQ9	250339	TRISTA ORDER	5-10-100-10-0010-0610-000-000000	147.20
	0100103552	12/12/24	164L-QMGG-VKJW	250325	FRONT OFFICE/LOVELY	5-10-100-24-2410-0610-000-000000	41.43
	0100103552	12/12/24	1QQX-MYXW-1J1L	250309	K-2 SNOWCLOTHES PART 2	5-10-100-10-0010-0610-000-000000	36.99
	0100103552	12/12/24	1H41-9LL4-G9N1	250309	K-2 SNOWCLOTHES PART 2	5-10-100-10-0010-0610-000-000000	453.16
	0100103552	12/12/24	17YK-76YG-YJWG	250258	PJD SUPPLY	5-22-602-00-0090-0610-000-001207	18.99
	0100103552	12/12/24	1XVW-PLWR-GWDV	250258	PJD SUPPLY	5-22-602-00-0090-0610-000-001207	172.90
	0100103552	12/12/24	1TL6-Q9CR-3JN9	250340	TECHNET WIRELESS MOUSE	5-10-302-10-0060-0610-000-000000	36.87
	0100103552	12/12/24	1J PQ-CCQL-WG3J	250325	FRONT OFFICE/LOVELY	5-10-100-24-2410-0610-000-000000	28.81
					Check Total		3,508.21
	0100103579	12/18/24	1TJL-MYHP-4X7P	250334		5-27-971-24-3330-0610-000-008600	82.71
	0100103579	12/18/24	1LQL-W7VF-4MXV	250347	IT SUPPLY	5-10-602-20-2290-0610-000-000000	70.82
	0100103579	12/18/24	1TJL-MYHP-4X7P	250334		5-26-971-33-3310-0610-000-000000	12.72
	0100103579	12/18/24	1TJL-MYHP-4X7P	250334		5-19-971-00-0040-0610-000-003897	31.81
	0100103579	12/18/24	1TJL-MYHP-4X7P	250334	WINTER FESTIVAL SUPPLY	5-10-100-10-0010-0610-000-000000	73.05
	0100103579	12/18/24	1CW7-3RC9-NKVR	250334	WINTER FESTIVAL SUPPLY	5-10-100-10-0010-0610-000-000000	54.20
	0100103579	12/18/24	1TGN-NPN9-74HQ	250331	TRAIL 100 GIFTS - RM 135	5-26-971-33-3310-0610-000-000000	500.32
	0100103579	12/18/24	17JM-WGTV-N663	250327	TRAIL 100 GIFTS - EHS	5-26-971-33-3310-0610-000-000000	355.84
	0100103579	12/18/24	17T7-FY1C-W1FQ	250327	TRAIL 100 GIFTS - EHS	5-26-971-33-3310-0610-000-000000	39.86
	0100103579	12/18/24	1J43-WKMV-LD3K	250302	EHS SNOWGEAR	5-27-971-01-3330-0610-000-008600	-16.99
	0100103579	12/18/24	1Y6K-19PW-6RYW	250302	EHS SNOWGEAR	5-27-971-01-3330-0610-000-008600	118.86
	0100103579	12/18/24	1GX4-THMM-HLDW	250302	EHS SNOWGEAR	5-27-971-01-3330-0610-000-008600	593.85
	0100103579	12/18/24	1TJL-MYHP-M6LN	250357	NIKON D700 DSLR CAMERA KIT WITH 18-140MM	5-10-301-24-2410-0610-000-000000	1,195.31
	0100103579	12/18/24	19N7-TRM4-4PPJ	250356	P[LEASE SEE ONLINE ORDER #111-9527092-29	5-10-101-10-0010-0610-000-000000	122.74
	0100103579	12/18/24	1DTG-VX9H-GX97	250346	ADMIN SUPPLY	5-10-601-23-2391-0730-000-000000	576.92
	0100103579	12/18/24	1N1H-MYHX-917D	250351	DAXSMY 12-INCH WALL CLOCK	5-10-302-10-0060-0610-000-000000	62.35
	0100103579	12/18/24	1K6X-3PNF-KKQY	250350	K2 WINTER CLOTHES PART 3	5-10-100-10-0010-0610-000-000000	313.33
					Check Total		4,187.70
	0100103608	12/20/24	1N1H-MYHX-4DC4	250348	PJD SUPPLY	5-22-602-00-0090-0610-000-001207	50.15
					Check Total		50.15
	0100103618	12/27/24	1H64-1K7J-16YW	250300	CAMERAS	5-10-602-20-2670-0610-000-000000	120.98
					Check Total		120.98
					Vendor Total		11,334.63

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100103600	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	209.75
	0100103600	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	4,321.00
	0100103600	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	109.33
	0100103600	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	56.21
	0100103600	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	186.31
	0100103600	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	318.43
	0100103600	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	528.53
	0100103600	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	36.52
	0100103600	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	28.55
					Check Total		5,794.63
					Vendor Total		5,794.63
AMPLIFY		23809					
	0100103580	12/18/24	INV-314455	250247	DESAMOS MATH RENEWAL TEACHER	5-10-602-10-0090-0612-000-000000	2,129.00
	0100103580	12/18/24	INV-314455	250247	DESAMOS MATH RENEWAL STUDENT	5-10-602-20-2213-0350-000-000000	750.00
					Check Total		2,879.00
					Vendor Total		2,879.00
ANTHEM LIFE INSURANCE CO.		398					
	0100103601	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	171.38
					Check Total		171.38
					Vendor Total		171.38
ANTONIO RODRIGUEZ		34479					
	0100103581	12/18/24	12-17-2024_12		MILEAGE REIM FOR SINGLET PICKUP	5-10-301-14-1800-0580-000-000000	166.25
	0100103581	12/18/24	12-17-2024_12		WRESTLING SUPPLY REIM	5-10-301-14-1863-0610-000-000000	264.25
					Check Total		430.50
					Vendor Total		430.50
ARBITER PAY TRUST ACCOUNT		26476					
	0100103609	12/20/24	12-20-2024_9		FY25 BBALL OFF -ACCT 1452113174	5-10-301-14-1845-0391-000-000000	1,740.00
	0100103609	12/20/24	12-20-2024_9		FY25 BBALL OFF -ACCT 1452113174	5-10-301-14-1815-0391-000-000000	710.00
					Check Total		2,450.00
					Vendor Total		2,450.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ASAP SNOW PLOWING		41483					
	0100103524	12/06/24	12-02-2024_7		11/26 & 11/29 SNOW REMOVAL	5-10-710-26-2600-0300-000-000000	1,960.00
						Check Total	1,960.00
						Vendor Total	1,960.00
BIGHORN HARDWARE		93					
	0100103553	12/12/24	12-10-2024_10		11/CHARGES ACCT 30030	5-10-710-26-2600-0430-000-000000	271.94
	0100103553	12/12/24	12-10-2024_10		11/CHARGES ACCT 30030	5-10-710-26-2600-0610-000-000000	239.99
	0100103553	12/12/24	12-10-2024_10		11/CHARGES ACCT 30030 WOOD SHOP LCHS	5-10-301-10-1000-0610-000-000000	14.99
						Check Total	526.92
						Vendor Total	526.92
BORENSTEIN AND ASSOCIATES LLC		42420					
	0100103602	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	480.23
						Check Total	480.23
						Vendor Total	480.23
BRANDON LEVERETT		36277					
	0100103582	12/18/24	12-17-2024_14		12/12-12/14 ATHLETIC TRIP FUEL	5-10-720-27-2700-0626-000-000000	137.50
						Check Total	137.50
						Vendor Total	137.50
CAPLAN & EARNEST, LLC.		3779					
	0100103583	12/18/24	217437		11/CHARGES ACCT 11842-06	5-10-602-10-0090-0300-000-000000	2,069.00
						Check Total	2,069.00
						Vendor Total	2,069.00
CENTURYLINK		2139					
	0100103619	12/27/24	12-27-2024_3		12/CHARGES ACCT 334086972	5-10-602-10-0090-0531-000-000000	266.36
	0100103619	12/27/24	12-27-2024_4		12/CHARGES ACCT 333591424	5-10-602-10-0090-0531-000-000000	81.35
	0100103619	12/27/24	12-27-2024_2		12/CHARGES ACCT 333927546	5-10-602-10-0090-0531-000-000000	85.47
	0100103619	12/27/24	12-27-2024_5		12/CHARGES ACCT 333667499	5-10-602-10-0090-0531-000-000000	1,071.88
						Check Total	1,505.06
						Vendor Total	1,505.06
CNB COMPUTERS USA INC		42501					
	0100103554	12/12/24	00011192024-07	250330	QUOTATION #00011192024-07	5-43-602-00-4000-0734-000-000000	17,850.00
						Check Total	17,850.00
						Vendor Total	17,850.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLO. DEPT. OF REVENUE		100					
	0100639583	12/20/24	12-20-2024_4		12/SIT	5-10-000-00-0000-7471-000-000000	29,545.00
						Check Total	29,545.00
						Vendor Total	29,545.00
COLORADO SPORTS OFFICIALS		24562					
	0100103584	12/18/24	2024-15		2024-2025 MS BOYS BBALL OFFICIALS	5-10-201-14-1845-0391-000-000000	2,150.00
						Check Total	2,150.00
						Vendor Total	2,150.00
COMMUNICATION SOLUTIONS		29424					
	0100103585	12/18/24	COMSOIN39136	250317	QUOTE COMSOOE16704 - ADMIN SUPPLY	5-10-101-24-2410-0610-000-000000	146.37
						Check Total	146.37
						Vendor Total	146.37
COMMUNITY BANKS OF COLORADO		110					
	0100639580	12/20/24	12-20-2024_1		12/PAYROLL	5-10-000-00-0000-8102-000-000000	666,000.00
						Check Total	666,000.00
						Vendor Total	666,000.00
COMPUTERSHARE TRUST COMPANY, N.A		2437					
	0100103525	12/06/24	2394339		ACCT 75230300-GOBSERIES 2019 PAY AGENT	5-10-602-10-0090-0300-000-000000	1,000.00
						Check Total	1,000.00
						Vendor Total	1,000.00
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100103526	12/06/24	287409		11/PHONE TRANSLATION	5-10-602-10-0090-0300-000-000000	94.47
						Check Total	94.47
						Vendor Total	94.47
CREDIT ACCEPTANCE CORPORATION		41831					
	0100103603	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	206.00
						Check Total	206.00
						Vendor Total	206.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CURRICULUM ASSOCIATES		4399					
	0100103527	12/06/24	90867622	250318	PLEASE SEE QUOTE 386614.1	5-22-100-03-0010-0610-000-005371	309.12
						Check Total	309.12
						Vendor Total	309.12
DEMCO		57					
	0100103586	12/18/24	7577357	250307	POLYFIT BOOK JACKET	5-10-602-20-2222-0610-000-000000	353.90
	0100103586	12/18/24	7577355	250306	BUBBLE GUM	5-10-602-20-2222-0610-000-000000	247.36
						Check Total	601.26
						Vendor Total	601.26
E.L. ACHIEVE, INC		40819					
	0100103555	12/12/24	35730	250352	EL ACHIEVE SYMPOSIUM-T ROMOCKI, A ROGERS	5-10-602-20-2213-0350-000-000000	1,485.00
						Check Total	1,485.00
						Vendor Total	1,485.00
ENCORE ELECTRIC		28339					
	0100103556	12/12/24	74060		VFD REPAIR LCHS GYM AND CAFETERIA	5-10-710-26-2600-0300-000-000000	630.00
						Check Total	630.00
						Vendor Total	630.00
EVA MASCARENAS		21539					
	0100103610	12/20/24	12-20-2024_15		REIMB MILEAGE EXP NOV-DEC 24	5-10-602-10-0090-0580-000-000000	180.00
						Check Total	180.00
						Vendor Total	180.00
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100103604	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,817.12
	0100103604	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	10.04
	0100103604	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	43.53
	0100103604	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	37.39
	0100103604	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	13.39
						Check Total	2,921.47
						Vendor Total	2,921.47

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FULL CIRCLE		1525					
	0100103528	12/06/24	FE09/24		9 & 10 / CONTRACTED SERVICE - EHS HV	5-27-971-01-3330-0300-000-008600	5,785.00
						Check Total	5,785.00
						Vendor Total	5,785.00
GRAINGER		3709					
	0100103529	12/06/24	9324132472		MAINTENANCE SUPPLY	5-10-710-26-2600-0610-000-000000	77.50
	0100103529	12/06/24	9318342343		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	217.18
						Check Total	294.68
	0100103587	12/18/24	9331977448		CCHS FIRE PANEL BATTERIES	5-10-710-26-2600-0610-000-000000	246.70
	0100103587	12/18/24	9333716216		SNOW SHOVELS	5-10-710-26-2600-0610-000-000000	291.92
	0100103587	12/18/24	9333716216		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	72.40
						Check Total	611.02
						Vendor Total	905.70
GREAT DIVIDE CONSULTING		42200					
	0100103530	12/06/24	1489	250341	I#1489 SURVEY FOR PITTS	5-10-602-00-2518-0300-000-000000	1,803.75
						Check Total	1,803.75
						Vendor Total	1,803.75
GREGORY W BERTRAM		42544					
	0100103557	12/12/24	12-10-2024_20		12/3 HS BASKETBALL OFFICIAL	5-10-602-10-0090-0300-000-000000	65.00
						Check Total	65.00
	0100103588	12/18/24	12-17-2024_11		12/17 LCIS BOYS BASKETBALL OFFICIAL	5-10-301-14-1800-0392-000-000000	65.00
						Check Total	65.00
						Vendor Total	130.00
GRIZ 2 AUTO PARTS		10871					
	0100103531	12/06/24	12-02-2024_20		11/CHARGES ACCT 6802	5-10-720-27-2700-0430-000-000000	91.32
						Check Total	91.32
						Vendor Total	91.32

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HERALD DEMOCRAT		60					
	0100103532	12/06/24	396852		11/CHARGES ACCT 38171	5-10-601-23-2391-0540-000-000000	310.00
					Check Total		310.00
	0100103611	12/20/24	397942		12/VACANCY ADS ACCT 38171	5-10-601-23-2391-0540-000-000000	110.00
					Check Total		110.00
					Vendor Total		420.00
HEYTUTOR INC		42439					
	0100103558	12/12/24	9431EBDE-1733	250283	FY25 HEYTUTOR CONTRACT	5-22-602-00-0090-0300-000-003276	6,557.85
					Check Total		6,557.85
					Vendor Total		6,557.85
HORACE MANN LIFE INSURANCE CO.		211					
	0100103605	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	283.97
					Check Total		283.97
					Vendor Total		283.97
INTERNAL REVENUE SERVICE		838					
	0100639584	12/20/24	12-20-2024_5		12/FIT	5-10-000-00-0000-7428-000-000000	22,456.72
	0100639584	12/20/24	12-20-2024_5		12/FIT	5-10-000-00-0000-7472-000-000000	54,026.79
					Check Total		76,483.51
					Vendor Total		76,483.51
JAMES MEDINA		23930					
	0100103559	12/12/24	12-10-2024_7		SHOE REIMBURSEMENT	5-10-720-27-2700-0610-000-000000	84.33
					Check Total		84.33
					Vendor Total		84.33
JAN RODGERS MEDIATION LLC		39233					
	0100103533	12/06/24	DEC 3 24	250342	11/21 RESTORATIVE JUSTICE	5-10-602-10-0090-0300-000-000000	3,011.88
					Check Total		3,011.88
					Vendor Total		3,011.88
JOYCE LACOME		5738					
	0100103589	12/18/24	12-17-2024_6		11/13-12/13 FOOD REIM	5-10-720-27-2700-0690-000-000000	50.47
					Check Total		50.47
					Vendor Total		50.47

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JUSTINE MILLINGTON		39780					
	0100103560	12/12/24	12-10-2024_8		12/2-12/10 FOOD REIM	5-10-720-27-2700-0690-000-000000	57.79
						Check Total	57.79
						Vendor Total	57.79
KATHERINE KERRIGAN		4390					
	0100103534	12/06/24	12-02-2024_18		REIMB TRAVEL 11/13-11/15 CTE CONF	5-10-602-20-2213-0350-000-000000	166.31
	0100103534	12/06/24	12-02-2024_18		REIMB TRAVEL 10/30 SCCG CONF	5-22-602-00-2100-0580-000-003192	121.87
						Check Total	288.18
						Vendor Total	288.18
KCG COMMUNICATIONS, INC		38946					
	0100103561	12/12/24	120997		PHONE SYSTEM SUPPORT	5-10-602-20-2290-0300-000-000000	78.00
						Check Total	78.00
						Vendor Total	78.00
KINDLING COLLABORATIVE, LLC		42161					
	0100103521	12/02/24	0020		OCT 2024 INVOICE	5-22-100-03-2100-0304-000-005371	494.40
	0100103521	12/02/24	0020		OCT 2024 INVOICE	5-22-971-03-2100-0304-000-005371	247.20
	0100103521	12/02/24	0020		OCT 2024 INVOICE	5-22-602-00-0090-0300-000-003202	2,472.00
	0100103521	12/02/24	0020		OCT 2024 INVOICE	5-22-602-00-2100-0300-000-003276	1,545.00
	0100103521	12/02/24	0020		OCT 2024 INVOICE	5-22-602-00-2100-0300-000-003192	927.00
	0100103521	12/02/24	0020		OCT 2024 INVOICE	5-22-301-03-2100-0304-000-005371	494.40
						Check Total	6,180.00
	0100103590	12/18/24	0021	250360		5-22-971-03-2100-0304-000-005371	182.40
	0100103590	12/18/24	0021	250360		5-22-602-00-2100-0300-000-003276	912.00
	0100103590	12/18/24	0021	250360		5-22-602-00-0090-0300-000-003202	912.00
	0100103590	12/18/24	0021	250360	NOV 2024 GRANT CONSULTING	5-22-602-00-2100-0300-000-003192	1,368.00
	0100103590	12/18/24	0021	250360		5-22-301-03-2100-0304-000-005371	364.80
	0100103590	12/18/24	0021	250360		5-10-602-20-2210-0300-000-003183	456.00
	0100103590	12/18/24	0021	250360		5-22-100-03-2100-0304-000-005371	364.80
						Check Total	4,560.00
						Vendor Total	10,740.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		2292					
	0100103562	12/12/24	46091653		11/DISTRICT COPIERS	5-27-971-01-3330-0330-000-008600	52.00
	0100103562	12/12/24	46091653		11/DISTRICT COPIERS	5-26-971-33-3330-0330-000-000000	207.97
	0100103562	12/12/24	46091653		11/DISTRICT COPIERS	5-19-971-00-0040-0330-000-003897	259.97
	0100103562	12/12/24	46091653		11/DISTRICT COPIERS	5-27-971-24-3330-0330-000-008600	519.94
	0100103562	12/12/24	46091653		11/DISTRICT COPIERS	5-10-602-10-0090-0330-000-000000	8,610.93
					Check Total		<u>9,650.81</u>
					Vendor Total		<u>9,650.81</u>
KONICA MINOLTA BUSINESS SOL.		4289					
	0100103535	12/06/24	9010203681		10/21-11/20 CANON COPIERS MAINT AGRMNT	5-10-602-10-0090-0330-000-000000	244.60
					Check Total		<u>244.60</u>
					Vendor Total		<u>244.60</u>
LAKE COUNTY CLERK & RECORDER		4269					
	0100103536	12/06/24	12-02-2024_15		NOV 24 ELECTION COSTS	5-10-601-23-2310-0610-000-000000	4,238.06
					Check Total		<u>4,238.06</u>
					Vendor Total		<u>4,238.06</u>
LAKE COUNTY TREASURER-LCPW		1252					
	0100103563	12/12/24	24-108		BUS REPAIR	5-10-720-27-2700-0430-000-000000	1,671.29
					Check Total		<u>1,671.29</u>
					Vendor Total		<u>1,671.29</u>
LAKESHORE LEARNING MATERIALS		4237					
	0100103591	12/18/24	345859112124	250322		5-19-971-00-0040-0610-000-003897	1,250.91
	0100103591	12/18/24	345859112124	250322	QUOTE # B104972 - SAFE PANELS FOR INDOOR	5-26-971-33-3310-0610-000-000000	500.37
	0100103591	12/18/24	345859112124	250322		5-27-971-24-3330-0610-000-008600	3,252.37
					Check Total		<u>5,003.65</u>
					Vendor Total		<u>5,003.65</u>
LAWRENCE CONSULTING & INVESTIGATING		42463					
	0100103537	12/06/24	12-02-2024_8		12/2/24 TITLE IX INVOICE	5-10-601-23-2310-0300-000-000000	1,200.00
					Check Total		<u>1,200.00</u>
					Vendor Total		<u>1,200.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LCEA		20214					
	0100103606	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	63.38
	0100103606	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	293.08
	0100103606	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	144.11
	0100103606	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	3,815.97
	0100103606	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	.64
	0100103606	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	224.76
					Check Total		4,541.94
					Vendor Total		4,541.94
LCSD ATHLETICS		37095					
	0100103612	12/20/24	12-20-2024_8		REIMB TRAVEL EXP 10/6-10/7 GOLF STATE	5-10-301-14-1800-0580-000-000000	185.72
					Check Total		185.72
					Vendor Total		185.72
LIONS CLUB		3360					
	0100103564	12/12/24	12-10-2024_6		FOOD CARD FOR LCIS COOKING CLUB	5-22-602-00-0090-0610-000-001207	100.00
					Check Total		100.00
	0100103565	12/12/24	12-10-2024_5		FOOD CARD FOR LCHS COOKING CLUB	5-22-602-00-0090-0610-000-001207	100.00
					Check Total		100.00
					Vendor Total		200.00
LYONS GADDIS, P.C.		39039					
	0100103538	12/06/24	29		11/CHARGES ACCT 19221.0000	5-10-602-10-0090-0300-000-000000	718.80
					Check Total		718.80
					Vendor Total		718.80
MARIA ANTONIETA LIZARDO		17922					
	0100103566	12/12/24	12-10-2024_24		11/11-12/10/24 MILEAGE REIM	5-21-740-31-3100-0580-000-000000	51.69
					Check Total		51.69
					Vendor Total		51.69
MATT ROANE LAW		42560					
	0100103620	12/27/24	12-27-2024_1		MATT ROANE SETTLEMENT CS NO2024CV30031	5-10-602-10-0090-0300-000-000000	3,250.00
					Check Total		3,250.00
					Vendor Total		3,250.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MBA RESEARCH AND CURRICULUM CENTER 38865							
	0100103539	12/06/24	83970	250333	HIGH SCHOOL OF BUSINESS ANNUAL AFFILIATI	5-10-301-10-1600-0300-000-003120	2,000.00
						Check Total	2,000.00
						Vendor Total	2,000.00
MCI 2960							
	0100103567	12/12/24	12-10-2024_18		11/LONG DISTANCE FAX- ACCT 08660958314	5-10-602-10-0090-0531-000-000000	87.43
						Check Total	87.43
						Vendor Total	87.43
MCMAHAN AND ASSOCIATES, L.L.C 38245							
	0100103568	12/12/24	19267		FY24 AUDIT PROCESS BILLING	5-10-602-10-0090-0300-000-000000	18,000.00
						Check Total	18,000.00
						Vendor Total	18,000.00
MEADOW GOLD DAIRIES 1343							
	0100103540	12/06/24	12-02-2024_10		11/MEADOWGOLD MILK ACCT 1052668	5-21-740-31-3100-0631-000-000000	2,608.61
						Check Total	2,608.61
						Vendor Total	2,608.61
MICHELE DEWINE 24058							
	0100103592	12/18/24	12-17-2024_5		REIMB SCIENCE CLASSROOM SUPPLY	5-10-201-10-1310-0610-000-000000	278.24
						Check Total	278.24
						Vendor Total	278.24
MILLENNIUM TOWING 1273							
	0100103541	12/06/24	014275		TOW BUS 5 FOR REPAIRS	5-10-720-27-2700-0300-000-000000	2,900.00
						Check Total	2,900.00
						Vendor Total	2,900.00
N.SUSAN HAMMERTON 38180							
	0100103569	12/12/24	12-10-2024_14		11/12 11/13 12/10 INTERPRETATION	5-10-602-10-0090-0300-000-000000	140.00
						Check Total	140.00
						Vendor Total	140.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PANORAMA EDUCATION		32220					
	0100103570	12/12/24	#INV13239	250355	FY25 ANNUAL PANORAMA SURVEY PLATFORM 11/	5-22-602-00-0090-0300-000-003202	8,910.00
						Check Total	8,910.00
						Vendor Total	8,910.00
PARKVILLE WATER DISTRICT		334					
	0100103621	12/27/24	12-27-2024_10		12/WATER ACCT 1218	5-10-710-26-2600-0411-000-000000	784.08
	0100103621	12/27/24	12-27-2024_14		12/WATER ACCT 1151	5-19-971-00-2600-0410-000-003897	17.36
	0100103621	12/27/24	12-27-2024_14		12/WATER ACCT 1151	5-27-971-01-3330-0620-000-008600	2.19
	0100103621	12/27/24	12-27-2024_14		12/WATER ACCT 1151	5-26-971-33-3310-0810-000-000000	15.19
	0100103621	12/27/24	12-27-2024_14		12/WATER ACCT 1151	5-27-971-24-3330-0620-000-008600	41.23
	0100103621	12/27/24	12-27-2024_14		12/WATER ACCT 1151	5-10-710-26-2600-0411-000-000000	141.06
	0100103621	12/27/24	12-27-2024_13		12/WATER ACCT 1206	5-10-710-26-2600-0411-000-000000	129.53
	0100103621	12/27/24	12-27-2024_12		12/WATER ACCT 1216	5-10-710-26-2600-0411-000-000000	537.42
	0100103621	12/27/24	12-27-2024_11		12/WATER ACCT 1217	5-10-710-26-2600-0411-000-000000	257.00
	0100103621	12/27/24	12-27-2024_7		12/WATER ACCT 1265	5-10-710-26-2600-0411-000-000000	60.00
	0100103621	12/27/24	12-27-2024_8		12/WATER ACCT 1264	5-10-710-26-2600-0411-000-000000	60.00
	0100103621	12/27/24	12-27-2024_9		12/WATER ACCT 1219	5-10-710-26-2600-0411-000-000000	75.10
						Check Total	2,120.16
						Vendor Total	2,120.16
PATRICK CADE		31127					
	0100103613	12/20/24	12-20-2024_10		REIMB XC SUPPLY	5-10-201-14-1878-0610-000-000000	56.39
	0100103613	12/20/24	12-20-2024_10		REIMB XC SUPPLY	5-10-301-14-1878-0610-000-000000	56.40
						Check Total	112.79
						Vendor Total	112.79
PERA		340					
	0100639582	12/20/24	12-20-2024_3		12/PERA	5-10-000-00-0000-7473-000-000000	252,219.65
						Check Total	252,219.65
						Vendor Total	252,219.65
PHEBE NICOLE CONDON		34649					
	0100103593	12/18/24	12-17-2024_4		REIMB SCIENCE CLASSROOM SUPPLY	5-10-301-10-1310-0610-000-000000	30.20
						Check Total	30.20
						Vendor Total	30.20

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
PINNACOL ASSURANCE		454						
	0100103614	12/20/24	21918765		DEDUCTIBLE	5-10-602-28-2850-0521-000-000000	1,270.69	
	0100103614	12/20/24	21918765		6TH OF 9 WORKERS COMP PREMIUM	5-10-602-28-2850-0521-000-000000	11,899.00	
							Check Total	13,169.69
							Vendor Total	13,169.69
PROCARE THERAPY		41041						
	0100103571	12/12/24	21084278		W/E 11/22 / SCHOOL TELE-PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	367.43	
							Check Total	367.43
	0100103572	12/12/24	21090041		W/E 12/6/SCHOOL TELE-PHYCHOLOGIST	5-10-602-12-1700-0300-000-003130	656.13	
							Check Total	656.13
	0100103622	12/27/24	21095907		W/E 12/13/SCHOOL TELE-PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	314.94	
							Check Total	314.94
							Vendor Total	1,338.50
RADIO ID EQUIPMENT, INC		41386						
	0100103594	12/18/24	2757	250362	CAR RIDER PRO RENEWAL FEE	5-10-602-10-0090-0612-000-000000	1,000.00	
							Check Total	1,000.00
							Vendor Total	1,000.00
ROXIE ALDAZ		1158						
	0100103595	12/18/24	12-17-2024_1		REIMB TRAVEL EXP 10/10-13 HS BUSINESS	5-22-602-00-0090-0580-000-004048	1,480.07	
							Check Total	1,480.07
							Vendor Total	1,480.07
RYAN'S PIANO SERVICE		42552						
	0100103615	12/20/24	12-20-2024_14		ACCOMPANIST FOR LCIS WINTER CONCERT	5-10-602-10-0090-0300-000-000000	200.00	
							Check Total	200.00
							Vendor Total	200.00
SALIDA HIGH SCHOOL		379						
	0100103548	12/12/24	12-12-2024_1		12/14 WRESTING ENTRY FEE	5-10-301-14-1800-0584-000-000000	160.00	
							Check Total	160.00
							Vendor Total	160.00

Check Date 12/01/24 - 12/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SANGRE DE CRISTO ELECTRIC		382					
	0100103573	12/12/24	12-10-2024_26		11/TWIN LAKES SCHOOLHOUSE ACCT 13090000	5-10-710-26-2600-0620-000-000000	40.07
						Check Total	40.07
						Vendor Total	40.07
SCANGA MEAT CO		35572					
	0100103542	12/06/24	1457		MEAT PRODUCTS	5-21-740-31-3100-0630-000-000000	1,440.66
						Check Total	1,440.66
						Vendor Total	1,440.66
SCHOLASTIC INC.		546					
	0100103623	12/27/24	67330059	250343	TRISTA ORDER - QUOTE ID AA6EDD1EE2C3C608	5-10-100-10-0010-0610-000-000000	421.50
						Check Total	421.50
						Vendor Total	421.50
SOROCO HIGH SCHOOL		20397					
	0100103543	12/06/24	12-02-2024_4		12/7 WRESTLING ENTRY FEE	5-10-301-14-1800-0584-000-000000	150.00
						Check Total	150.00
						Vendor Total	150.00
SPLASH DESIGN! INC		30791					
	0100103574	12/12/24	2151		BUSINESS CARD SET UP FEE	5-10-602-10-0090-0300-000-000000	85.00
						Check Total	85.00
						Vendor Total	85.00
SPRAGUE PEST SOLUTIONS		42455					
	0100103596	12/18/24	5648156		12/16 LCIS PEST CONTROL	5-10-710-26-2600-0300-000-000000	130.00
						Check Total	130.00
	0100103624	12/27/24	5648159		12/20/24 PEST CONT ACCT 101905698-BUS	5-10-710-26-2600-0300-000-000000	75.00
	0100103624	12/27/24	5648157		12/20/24 PEST CONT ACCT 101905698-LCE	5-10-710-26-2600-0300-000-000000	90.00
	0100103624	12/27/24	12-27-2024_18		12/20/24 PEST CONT ACCT 101905698-PITTS	5-10-710-26-2600-0300-000-000000	75.00
	0100103624	12/27/24	5648160		12/20/24 PEST CONT ACCT 101905698-ADM	5-10-710-26-2600-0300-000-000000	75.00
	0100103624	12/27/24	5648155		12/20/24 PEST CONT ACCT 101905698-LCHS	5-10-710-26-2600-0300-000-000000	130.00
						Check Total	445.00
						Vendor Total	575.00

Check Date 12/01/24 - 12/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STECK INSIGHTS LLC		36161					
	0100103544	12/06/24	3003		12/MONTHLY WEBSITE SERVICE	5-10-602-10-0090-0300-000-000000	220.00
						Check Total	220.00
						Vendor Total	220.00
STERLING LITERACY CONSULTING		38318					
	0100103575	12/12/24	LC112024		B-5 CONSULTANT	5-22-971-03-2100-0300-000-005371	80.00
	0100103575	12/12/24	LC112024		B-5 TCH ADMIN SCI RDG L/A	5-22-971-03-2100-0302-000-005371	826.67
	0100103575	12/12/24	LC112024		6TH-12TH CONSULTANT	5-22-301-03-2100-0300-000-005371	8,040.00
	0100103575	12/12/24	LC112024		K-5TH CONSULTANT	5-22-100-03-2100-0300-000-005371	4,980.00
	0100103575	12/12/24	LC112024		5-5TH TCH ADMIN SCI RDG L/A	5-22-100-03-2100-0302-000-005371	3,293.33
	0100103575	12/12/24	LC112024		6TH-12TH TCH ADMIN SCI RDG L/A	5-22-301-03-2100-0302-000-005371	1,880.00
						Check Total	19,100.00
						Vendor Total	19,100.00
TANYA LENHARD		7089					
	0100103597	12/18/24	12-17-2024_2		REIMB TRAVEL EXP 11/13 REG SPED MTG	5-27-971-24-3330-0580-000-008600	56.94
	0100103597	12/18/24	12-17-2024_2		REIMB TRAVEL EXP 11/13 REG SPED MTG	5-19-971-00-0040-0580-000-003897	56.94
						Check Total	113.88
						Vendor Total	113.88
TIGER, INC		29874					
	0100103616	12/20/24	1124531367		11/UTILITIES - GAS LCIS	5-10-710-26-2600-0620-000-000000	5,299.28
	0100103616	12/20/24	1124531462		11/UTILITIES - GAS LCES	5-19-971-00-2600-0410-000-003897	761.05
	0100103616	12/20/24	1124531368		11/UTILITIES - GAS BUS	5-10-710-26-2600-0620-000-000000	791.02
	0100103616	12/20/24	1124531462		11/UTILITIES - GAS LCES	5-10-710-26-2600-0620-000-000000	6,183.59
	0100103616	12/20/24	1124531462		11/UTILITIES - GAS LCES	5-27-971-24-3330-0620-000-008600	1,807.51
	0100103616	12/20/24	1124531462		11/UTILITIES - GAS LCES	5-27-971-01-3330-0620-000-008600	95.15
	0100103616	12/20/24	1124531462		11/UTILITIES - GAS LCES	5-26-971-33-3310-0610-000-000000	665.92
	0100103616	12/20/24	1124531366		11/UTILITIES - GAS PITTS	5-10-710-26-2600-0620-000-000000	3,676.00
	0100103616	12/20/24	1124531369		11/UTILITIES - GAS ADMIN	5-10-710-26-2600-0620-000-000000	1,329.39
	0100103616	12/20/24	112531365		11/UTILITIES - GAS LCHS	5-10-710-26-2600-0620-000-000000	5,419.67
						Check Total	26,028.58
						Vendor Total	26,028.58

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
USI		618					
	0100103545	12/06/24	0398957301011	250308		5-19-971-00-0040-0610-000-003897	122.47
	0100103545	12/06/24	0398957301011	250308	SHIPPING	5-27-971-24-3330-0610-000-008600	318.42
	0100103545	12/06/24	0398957301011	250308	USI OPTI CLEAR GLOSS 3 MIL ROLL LAMINAT	5-26-971-33-3310-0610-000-000000	48.98
						Check Total	489.87
						Vendor Total	489.87
VERIZON WIRELESS		3373					
	0100103576	12/12/24	6100387566		11/CHARGES ACCT 970483601- 00001	5-10-602-10-0090-0531-000-000000	2,883.79
	0100103576	12/12/24	6100387566		11/CHARGES ACCT 970483601- 00001 BUS	5-10-602-10-0090-0531-000-000000	60.79
	0100103576	12/12/24	6100387566		11/CHARGES ACCT 970483601- 00001 EHS HV	5-27-971-01-3330-0531-000-008600	50.79
	0100103576	12/12/24	6100387566		11/CHARGES ACCT 970483601- 00001 CENTER	5-19-971-00-2600-0410-000-003897	33.60
	0100103576	12/12/24	6100387566		11/CHARGES ACCT 970483601- 00001 CENTER	5-27-971-01-3330-0531-000-008600	16.80
	0100103576	12/12/24	6100387566		11/CHARGES ACCT 970483601- 00001 CENTER	5-26-971-33-3310-0810-000-000000	33.60
	0100103576	12/12/24	6100387566		11/CHARGES ACCT 970483601- 00001 CENTER	5-27-971-24-3330-0531-000-008600	83.99
						Check Total	3,163.36
						Vendor Total	3,163.36
WASTE MANAGEMENT OF CO INC		39934					
	0100103546	12/06/24	0721140-2520-7		11/MONTHLY TRASH SRV ACCT 27-15308-13008	5-10-710-26-2600-0421-000-000000	3,198.81
						Check Total	3,198.81
						Vendor Total	3,198.81
WAXIE SANITARY SUPPLY		3830					
	0100103598	12/18/24	82911655	250344	ENCORE	5-10-710-26-2600-0610-000-000000	4,736.64
						Check Total	4,736.64
						Vendor Total	4,736.64
WESTERN STATES FIRE PROTECTION CO.		37990					
	0100103617	12/20/24	WSF655401		SCHOOLS PREVENTION FLOW SERVICE	5-10-710-26-2600-0300-000-000000	4,700.00
						Check Total	4,700.00
						Vendor Total	4,700.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100103547	12/06/24	904003714		11/LCES UTILITIES	5-26-971-33-3310-0810-000-000000	294.99
	0100103547	12/06/24	904003714		11/LCES UTILITIES	5-27-971-01-3330-0620-000-008600	42.17
	0100103547	12/06/24	904003714		11/LCES UTILITIES	5-27-971-24-3330-0620-000-008600	800.70
	0100103547	12/06/24	904003714		11/LCES UTILITIES	5-10-710-26-2600-0620-000-000000	2,739.26
	0100103547	12/06/24	904003714		11/LCES UTILITIES	5-19-971-00-2600-0410-000-003897	337.14
					Check Total		<u>4,214.26</u>
	0100103577	12/12/24	904907315		11/ UTILITIES ACCT 53-2359658-5 LATE	5-10-710-26-2600-0620-000-000000	180.78
	0100103577	12/12/24	904907315		11/ UTILITIES ACCT 53-2359658-5 LCHS	5-10-710-26-2600-0620-000-000000	5,354.38
	0100103577	12/12/24	904907315		11/ UTILITIES ACCT 53-2359658-5 ADMIN	5-10-710-26-2600-0620-000-000000	208.07
	0100103577	12/12/24	904907315		11/ UTILITIES ACCT 53-2359658-5 FB FLD	5-10-710-26-2600-0620-000-000000	14.61
	0100103577	12/12/24	904907315		11/ UTILITIES ACCT 53-2359658-5 BUS	5-10-710-26-2600-0620-000-000000	254.97
	0100103577	12/12/24	904907315		11/ UTILITIES ACCT 53-2359658-5 PITTS	5-10-710-26-2600-0620-000-000000	1,455.23
	0100103577	12/12/24	904907315		11/ UTILITIES ACCT 53-2359658-5 LCIS	5-10-710-26-2600-0620-000-000000	4,926.24
					Check Total		<u>12,394.28</u>
					Vendor Total		<u>16,608.54</u>
					Grand Total		<u>1,285,731.96</u>

Cash Flow Financial Report
FY 2023-2024

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>State Loan Deposits</u>	<u>Ending Balance</u>
Lake County School District						
Operating Account	July	\$ 1,400,822.91	\$ 1,953,319.37	\$ 1,389,224.19		\$ 836,727.73
	August	\$ 836,727.73	\$ 1,558,892.63	\$ 1,214,482.14		\$ 492,317.24
	September	\$ 492,317.24	\$ 1,684,303.92	\$ 1,419,690.12	\$ 1,238,576.00	\$ 1,466,279.44
	October	\$ 1,466,279.44	\$ 1,405,617.91	\$ 593,087.31	\$ 246,070.00	\$ 899,818.84
	November	\$ 899,818.84	\$ 1,709,612.80	\$ 966,128.94	\$ 633,589.00	\$ 789,923.98
	December	\$ 789,923.98	\$ 1,472,261.43	\$ 216,576.00	\$ 1,257,619.00	\$ 791,857.55
	January					\$ -
	February					\$ -
	March					\$ -
	April					\$ -
	May					\$ -
	June					\$ -
Colostrust Account	July	\$ 2,285,187.97	\$ 1,200,000.00	\$ 268,435.88		\$ 1,353,623.85
	August	\$ 1,353,623.85	\$ 700,000.00	\$ 429,446.15		\$ 1,083,070.00
	September	\$ 1,083,070.00	\$ 600,000.00	\$ 187,655.26		\$ 670,725.26
	October	\$ 670,725.26	\$ 250,000.00	\$ 697,696.79		\$ 1,118,422.05
	November	\$ 1,118,422.05	\$ 450,000.00	\$ 252,917.90		\$ 921,339.95
	December	\$ 921,339.95	\$ -	\$ 490,209.39		\$ 1,411,549.34
	January					\$ -
	February					\$ -
	March					\$ -
	April					\$ -
	May					\$ -
	June					\$ -
Payroll Account	July	\$ 10,674.59	\$ 568,741.32	\$ 567,462.22		\$ 9,395.49
	August	\$ 9,395.49	\$ 540,630.43	\$ 540,700.00		\$ 9,465.06
	September	\$ 9,465.06	\$ 579,778.90	\$ 585,000.00		\$ 14,686.16
	October	\$ 14,686.16	\$ 587,271.58	\$ 583,000.00		\$ 10,414.58
	November	\$ 10,414.58	\$ 582,056.36	\$ 582,000.00		\$ 10,358.22
	December	\$ 10,358.22	\$ 666,089.43	\$ 666,000.00		\$ 10,268.79
	January					\$ -
	February					\$ -
	March					\$ -
	April					\$ -
	May					\$ -
	June					\$ -

Policy Type: Governance Process

Governance Commitment

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

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

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

Policy Type: Governance Process

Governing Style

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

Accordingly:

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

[Revised March 2018]

LAKE COUNTY SCHOOL DISTRICT R-1, LEADVILLE, COLORADO