Lake County School District
Learning Beyond Walls

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. 26, 2026 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. 5:35 Bright Start Update
7. 5:45 Spotlight-Food Service
8. 5:55 Strategic Planning Update
9. 6:30 Discussion Item
   a. Revised/Final LCSD FY 2025/26 Budget, Resolutions and Quartey Financial statement
10. 7:00 Action Item
    a. Revised/Final LCSD FY 2025/26 Budget
    b. Resolution NO. 26-14 Appropriation of Funds
    c. Resolution NO. 26-15 Interfund Borrowing
    d. Resolution NO. 26-16 Use of Beginning Fund Balance
    e. Resolution NO. 26-17 Surplus of Property
11. 7:10 Policy Monitoring- GP-3 and GP-4
    a. Policy Review- GP-1 and GP-2
12. 7:20 Agenda planning
13. Convene in Executive Session pursuant to C.R.S. § 24-6-402(4)(e)(I) for purposes of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators as related to the terms of the Superintendent's Contract.
14. Resume Special Meeting
15. Informational Items
    a. LCSD Budget Reports
    b. The Center Reports
16. Adjourn
17. Upcoming meeting or event:
    a. Feb. 9, 2026 Regular Meeting @ 5:30 pm @ District Office/Zoom
    b. Feb. 23, 2026 Work Session @ 5:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 1/22/2026

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.

Lake County School District
Learning Beyond Walls

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
26 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. 5:35 Actualización de Bright Start
7. 5:45 Tema destacado: Servicio de alimentos
8. 5:55 Actualización de planificación estratégica
9. 6:30 Punto de debate
   a. Presupuesto revisado/final del LCSD para 2025-26, resoluciones y estado financiero trimestral.
10. 7:00 Punto de acción
    a. Presupuesto revisado/final del LCSD para el año fiscal 2025/26
    b. Resolución n.° 26-14: Asignación de fondos
    c. Resolución n.° 26-15: Préstamo entre fondos
    d. Resolución n.° 26-16: Uso del saldo inicial del fondo
11. e. Resolución n.° 26-17: Excedente de bienes6:35 Seguimiento de políticas: GP-3 y GP-4
    a. Revisión de políticas: GP-1 y GP-2
12. 7:00 Planificación de la agenda
13. Convene in Executive Session pursuant to C.R.S. § 24-6-402(4)(e)(I) for purposes of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators as related to the terms of the Superintendent’s Contract.
14. Reanudación de la sesión extraordinaria
15. Puntos informativos
    a. Informes presupuestarios del LCSD
    b. Los informes del Centro
16. Aplazar
17. Próxima reunión o evento:
    a. 9 de febrero de 2026 Reunión ordinaria a las 5:30 p. m. en la oficina del distrito/Zoom
    b. 23 de febrero de 2025 Sesión de trabajo 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 1/22/2026

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Lake County School District
Learning Beyond Walls

Algunas notas de bienvendia:

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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Bright Start Learning Center

LCSD Financial Update Jan 2026

Background & Prior Updates

Over the past year, Bright Start has presented twice to the School Board regarding financial stabilization following the significant loss of grant funding. The Board's decision to waive rent for 2025 was a pivotal intervention that allowed Bright Start to stabilize operations, retain staff, and implement financial improvements.

Current State: Progress and Remaining Gap

In 2025, Bright Start has made meaningful progress toward sustainability:

- Expanded licensed capacity by 20 children, increasing enrollment and tuition revenue
- Reduced average monthly deficit from approximately $18K at end of Q1 to ~$6K on average in 2025
- Achieved our first profitable month (September)
- Implemented a tuition increase paired with need-based scholarships to protect affordability
- Secured $70K in net new operational grant funding in 2025 from new grant partners
- Maintained stable cash balances while extending operating runway to approximately 20 months, up from 6 months at our low point in 2025, through increased revenue and reduced losses.

2025 and Q4 results highlight both progress and remaining gap:

- Bright Start ended 2025 with an approximately $85K net operating loss, with the majority incurred in the first half of the year
- Q4 2025 results: approximately $21K operating loss without grant income (improved from a $60K loss in Q1) and approximately $71K surplus with grant support, reflecting a materially improved but not yet fully self-sustaining operating model

This progress would not have been possible without the stability created by rent forgiveness.

Rent Consideration: Recommendation

Bright Start is significantly stronger financially than in prior updates; however, current results indicate the center is not yet able to fully absorb all operating costs independently. Given the magnitude of early-year losses and the recent nature of operating improvements, additional time is requested to demonstrate sustained performance across multiple months before fully resuming rent obligations.

We respectfully recommend a phased return to rent in 2026, structured as follows:

- Q1–Q2 2026: Continue rent relief to allow operating improvements to fully stabilize
- Q3 2026: Return to the School Board at the end of Q2 to review financial performance; if the current trajectory is sustained, resume rent payments

This approach protects recent gains, avoids reintroducing structural deficit risk, and provides a clear, responsible path toward long-term independence.

CDS Grant Update & Long-Term Vision

Bright Start is excited to share that we were awarded a capital grant for $1.015 million in CDS funding for a new or expanded childcare facility - a significant investment in early childhood infrastructure for Lake County. We were notified in November, received our official grant contact last week, and will hold our first formal meeting with the USDA office next week.

This funding presents a unique opportunity to think strategically and collaboratively about how early childhood education can best support Lake County's families, workforce, and long-term economic vitality.

Key points:

- No fixed deployment timeline, allowing for intentional, community-informed planning
- Funds may be used for new construction or renovations - no operational costs
- Exploration underway to identify solutions that expand access, support workforce participation, and strengthen the broader early childhood ecosystem

Bright Start views this grant as a community asset, not just a Bright Start project, and looks forward to partnering with the School District and other stakeholders to ensure these funds are used in a way that delivers lasting benefit to Lake County.

Closing

Bright Start is moving from crisis stabilization toward long-term sustainability. Continued partnership with the School Board during this transition period will help ensure that Lake County retains reliable, affordable childcare for years to come.

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Maria Lizardo
MEMO PREPARED BY: Maria Lizardo
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: 15 minutes
ATTACHMENTS: 1
Food Service Update Jan26.pdf

RE: *Food Service Update*, Presentation

TOPIC SUMMARY

Topic for Presentation: Update on Food Service.

Food Service Update

January 2026

Updates

- Customer Feedback
- Nutritional Intern
- New Menus

Carne Asada Torta

Honey BBQ Chicken Drumstick

Meatball Sandwich (6-12)

Tater Tot Hot Dish (6-12)

Orange Chicken

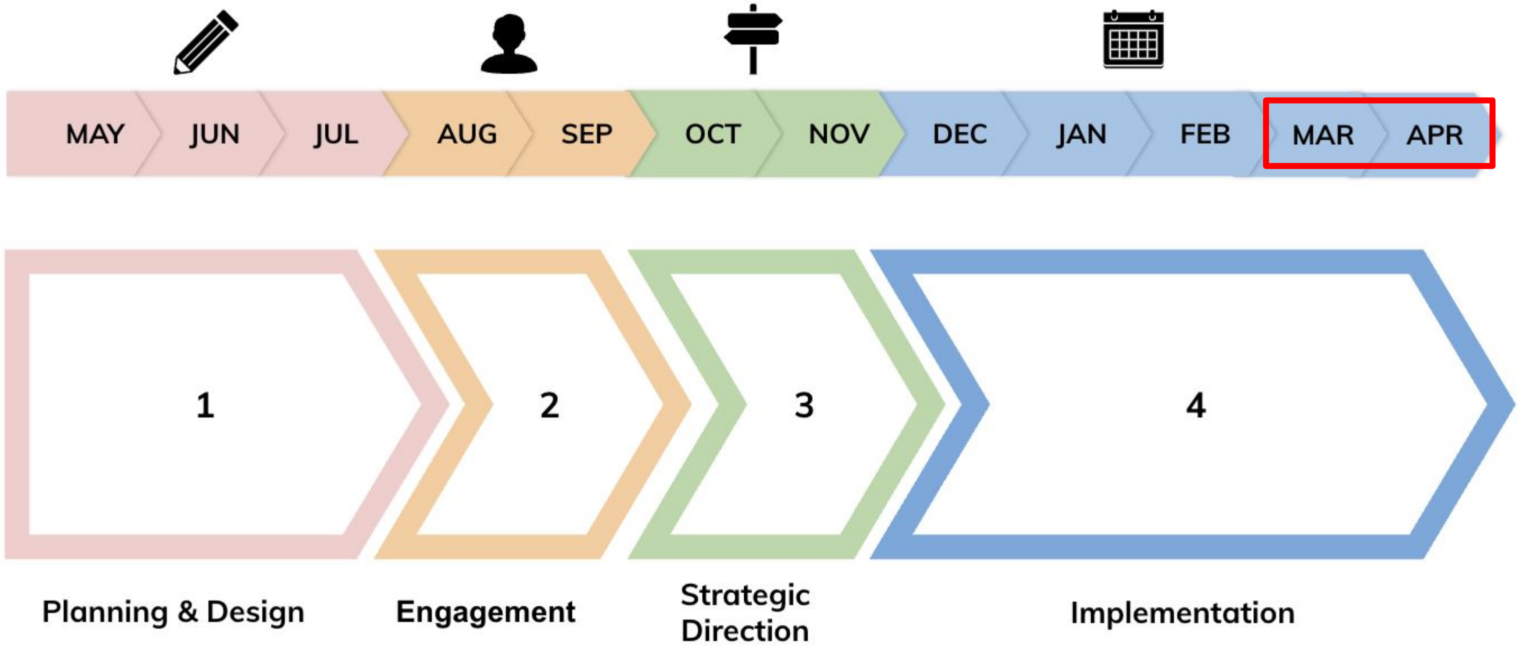
Lake County School District
Learning Beyond Walls

Strategic Planning Board of Education Update

SPARK & COMPASS CONSULTING

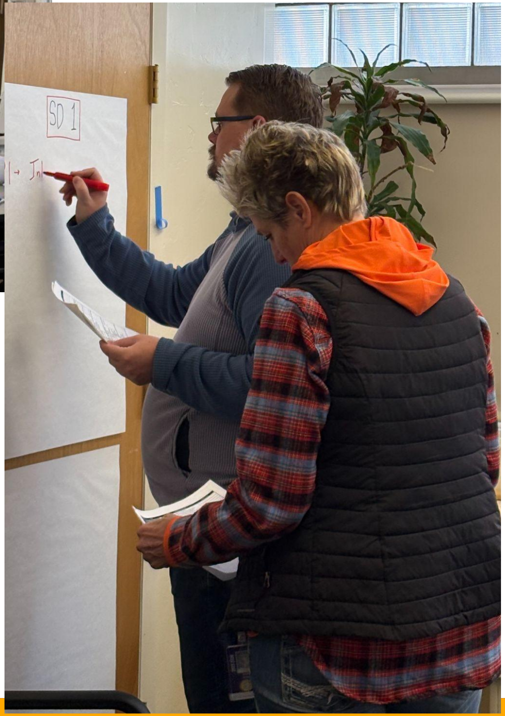
January 26, 2026

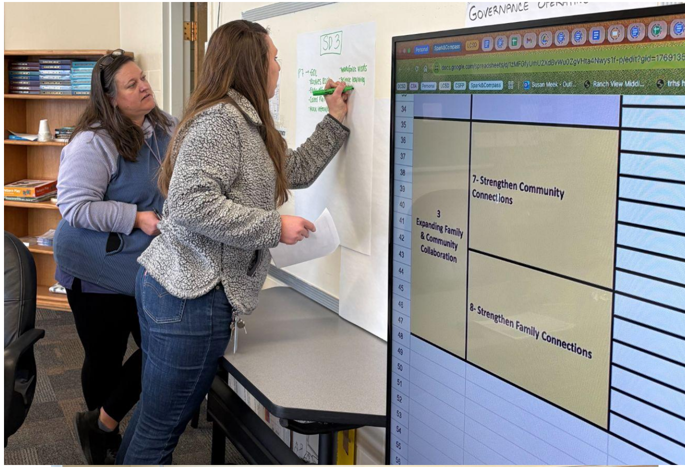
Timeline Review



Lake County School District
Learning Beyond Walls

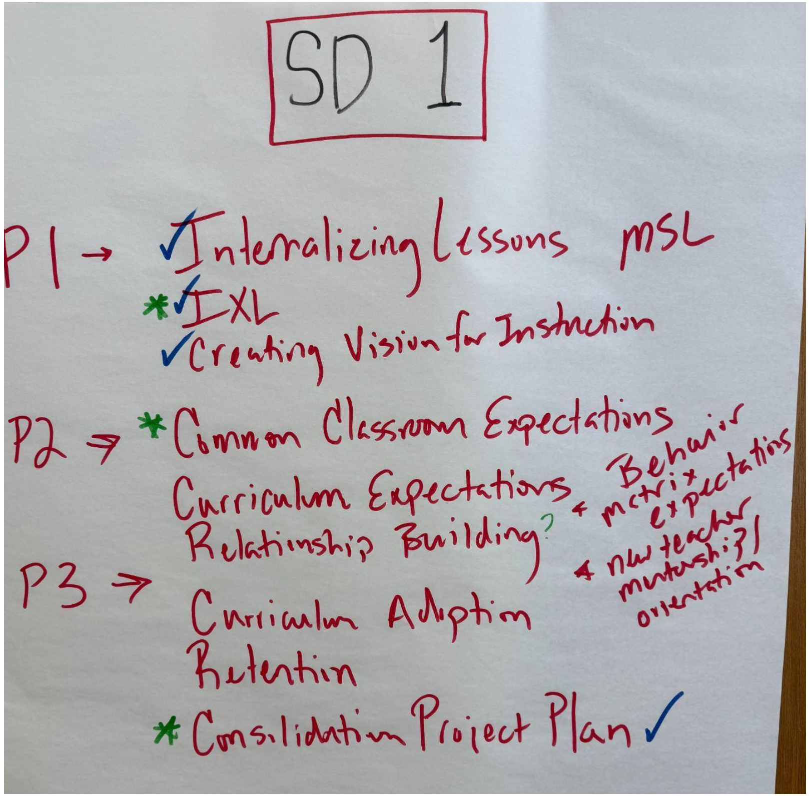
Implementation Planning – Round 1
December 5, 2025

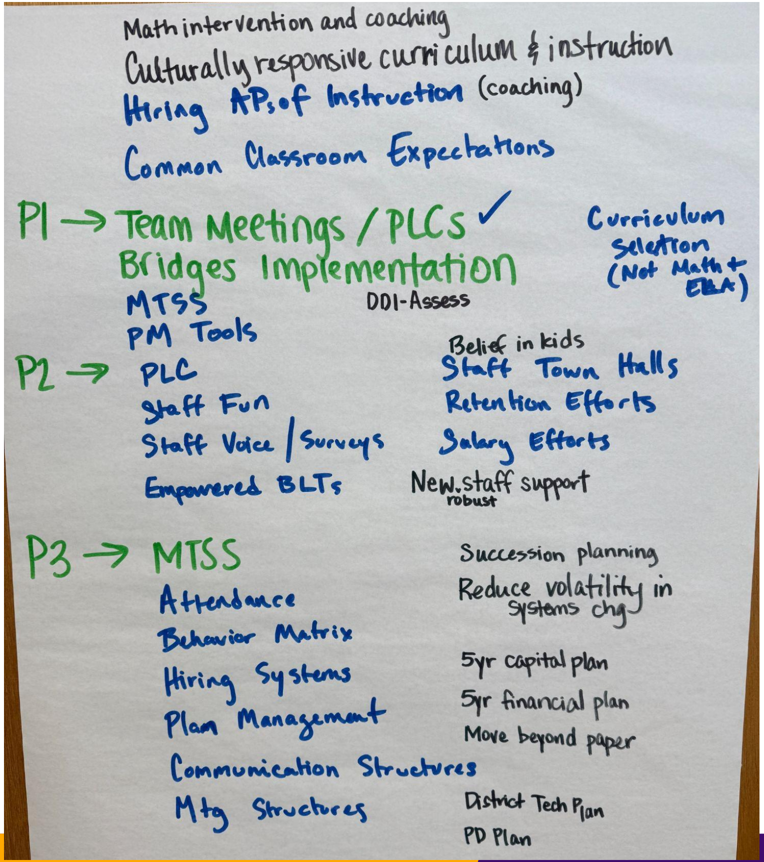





Lake County School District
Learning Beyond Walls

SD 1: Pursuing Educational Excellence





Color coding charts:
Red, Green, Blue = current drivers *(listed by each pair)*

Black = new drivers

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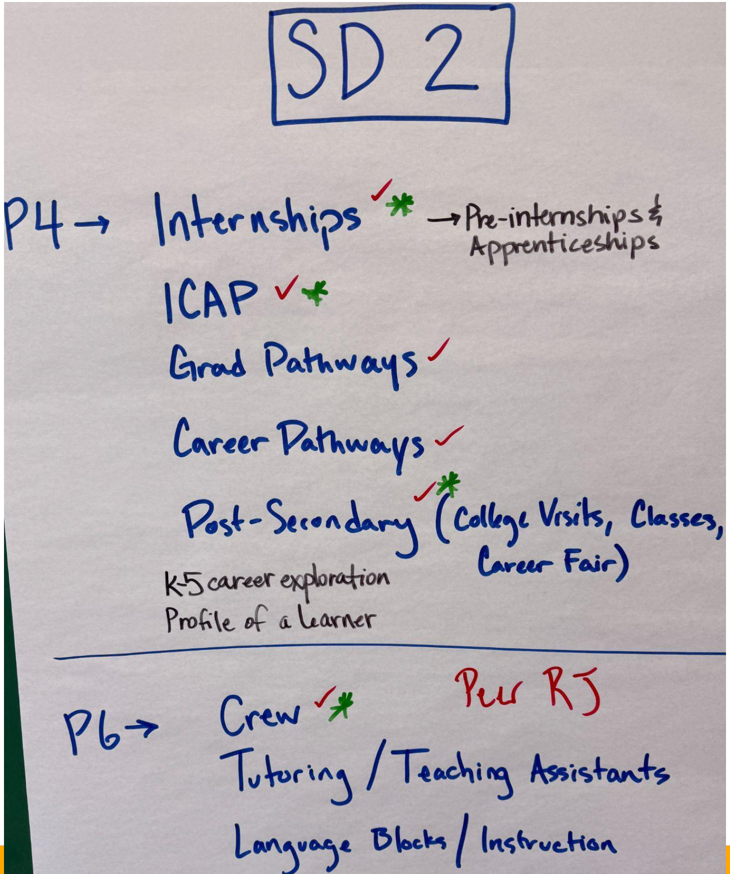
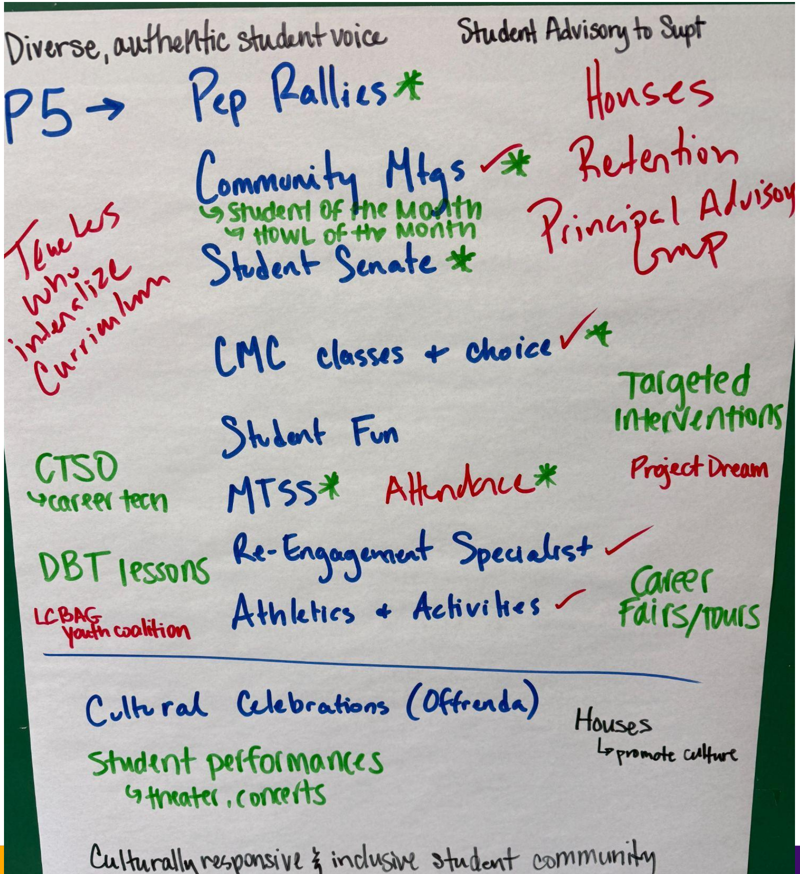
SD 2: Enhancing Student Experience

<u>Color coding charts</u>:
Red, **Green**, **Blue** **= current drivers *(listed by each pair)***

Black = new drivers



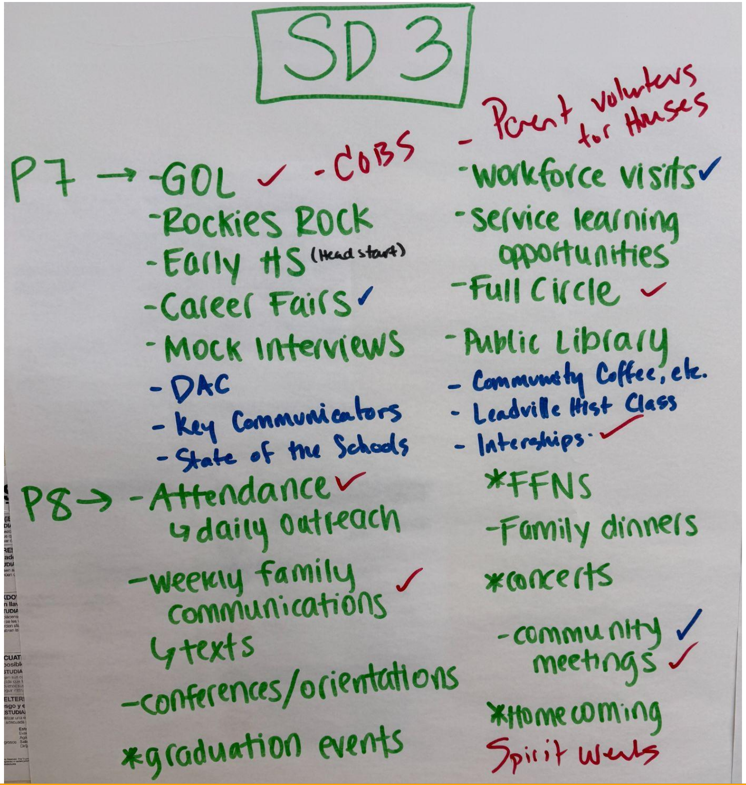


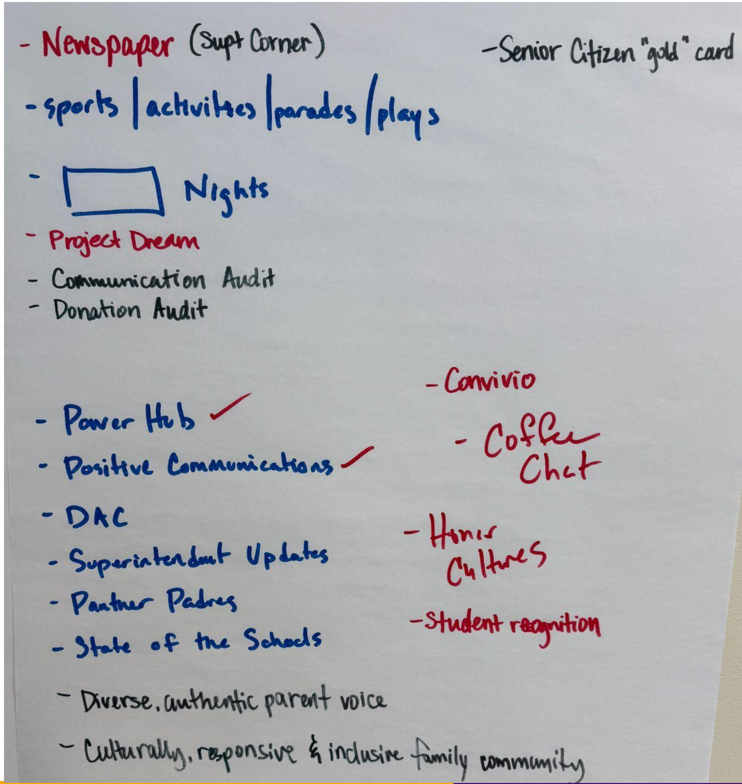
Lake County School District
Learning Beyond Walls

SD 3: Expanding Family & Community Collaboration

<u>Color coding charts</u>:
Red, **Green**, **Blue** **= current drivers *(listed by each pair)***

Black = new drivers





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DRAFT Goals by Strategic Direction

SD1: Pursuing Educational Excellence

- By 2031, all LCSD schools will consistently meet state expectations (Performance rating) on the Colorado School Performance Framework.

SD2: Enhancing Student Experience

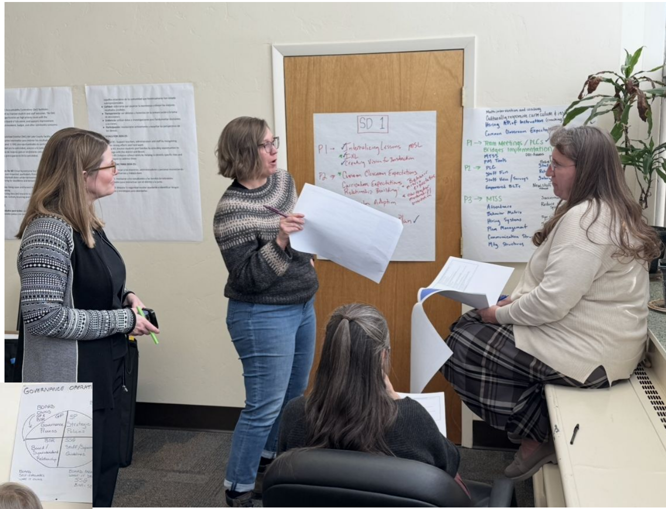
- By 2031, a strong majority of LCSD students across grade levels will report a favorable sense of belonging, engagement, and connection to their school community, as measured through district-selected student experience surveys.

SD3: Expanding Family & Community Collaboration

- By 2031, LCSD will significantly increase the percentage of English- and Spanish-speaking families who report feeling welcomed, included, and connected to the district, as measured through district family surveys.

Lake County School District
Learning Beyond Walls

Implementation Planning – Round 2
January 19, 2026



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Strategic Directions & Priorities

SD1: Pursuing Educational Excellence

- P1 - Implement a Unified Vision for Instruction
- P2 - Build Shared Staff Commitment
- P3 - Stabilize School Systems

SD2: Enhancing Student Experience

- P4 - Foster Future Opportunities
- P5 - Build Student Engagement
- P6 - Expand Student Connections

SD3: Expanding Family & Community Collaboration

- P7 - Strengthen Family Connections
- P8 - Strengthen Community Connections

Upcoming Implementation Work

➔ **Students & Board**
  - Mission Revision

➔ **School leaders**
  - Prioritization
  - Finalize Goals & Metrics

➔ **SPC & DAC**
  - Review Draft Strategic Plan
  - Review Draft Profile of a Learner (POL)
  - Review Draft Scorecards

➔ **Board**
  - Final approval – Strategic Plan, POL, & Scorecards

Board Work Session (4-8pm on 2/23/26)

- **Review the Strategic Planning work to date**
- **Mission Statement Updates**
  - Review feedback from Community and SPC
  - Review feedback from Students
  - Develop red-line revisions
- **Governance and Policy Work**
  - Specific focus on the Strategic Policies
  - Develop red-line versions based on the Strategic Planning work
- **Next Steps**

Lake County School District
Learning Beyond Walls

LCSD Strategic Policies & How the Work of the Strategic Planning Committee Intersects

SP-1 Board Policy Introduction

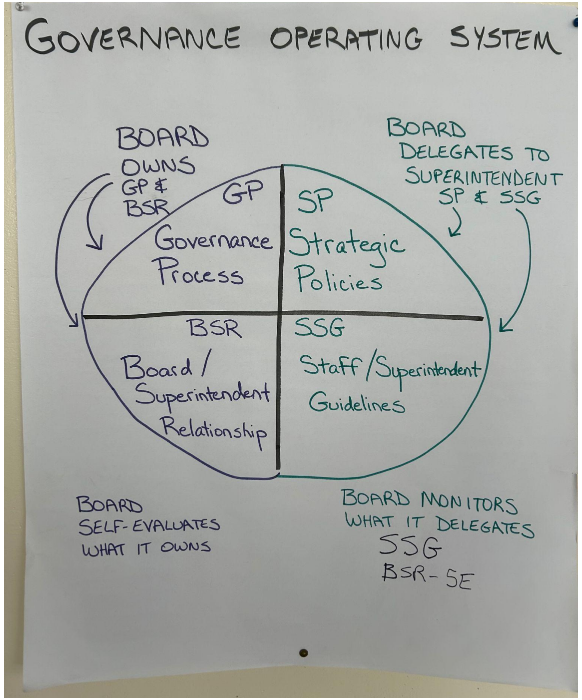
SP-2 Mission

SP-3 Results Based Governance Policy

SP-4 Management Oversight Policy

SP-4C-1 Management Oversight Calendar

SP-5 District Instructional and Learning Policy



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Next Steps

- **January & February 2026**
  - 1/26 – Board update
  - 2/3 – Staff Town Hall
  - 2/23 – Work with students
  - 2/23 – Board work session
  - 2/24 – Work with school leaders
- **March & April 2026**
  - 3/4 – Meet with DAC
  - 3/19 – Meet with SPC
  - 4/13 – Board final presentation

Lake County School District
Learning Beyond Walls

Questions

SPARK & COMPASS
CONSULTING

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: 0
TIME ALLOTTED ON AGENDA: 30 min
DATE OF MEETING: 1/26/2026
ATTACHMENTS:

1. LCSD FY25-26 Revised Budget.pdf

RE: FY25-26 Revised Budget

TOPIC SUMMARY

Background: We have revised our fiscal year budget based on final enrollment, state funding formula, and actual costs to date.

Topic for Presentation: The FY25-26 Revised Budget.

Lake County School District

Revised Budget

FY 2025/26

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

Kate Bartlett
Superintendent

Jim Mulcey
Chief Financial Officer

1/26/2026
Date

Lake County School District
Revised Budget
Table of Contents
FY 2025/26

I. Introduction

II. Executive Summary

III. Financial Statements

IV. Uniform Budget Summary

Introduction

LAKE COUNTY
PANTHERS

Lake County School District

Revised Budget

Budget Development Assumptions

FY 2025/26

	FY 2024/25	FY 2025/26
Revenue-Based Assumptions		
October FTE Pupil Count	862.5	810.5
4-Yr Averaging Funded Pupil Count (5-yr in FY24-25)	894.0	859.8
Per-Pupil Funding	$12,813	$13,406
Total Program Funding	$11,527,091	$11,527,091
Budget Stabilization Factor	$0	$0
Net Assessed Valuation	$368,817,901	$372,820,057
Property Tax Mill Levy Components:		
General Fund	26.514	26.514
Abatement Levy	0.521	0.224
Bond Fund	4.339	5.100
Mill Levy Override Fund	5.064	5.082
Total Mill Levy	36.438	36.920

	FY 2024/25	FY 2025/26
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 & 1/1/25)	$14.81	$15.15

	FY 2024/25	FY 2025/26
Debt-Based Assumptions		
Net Assessed Valuation	$368,817,901	$372,820,057
Gross Debt Capacity @ 20%	$73,763,580	$74,564,011
General Obligation Principal Outstanding as of Year-End	($16,492,492)	($15,288,170)
Remaining Debt Capacity	$57,271,088.20	$59,275,841.53
Additional Lease Certification of Participation Debt		

Lake County School District

Revised Budget

Appropriation Resolution

FY 2025/26

Appropriation Resolution

RESOLUTION 26-14

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, 2025 and ending June 30, 2026.

FUND	APPROPRIATION AMOUNT
General Fund	
General Fund (10)	17,461,966
PreSchool Fund (19)	332,000
Special Revenue Funds	
Food Service Fund (21)	1,072,591
Designated Purpose Grants Fund (22)	1,770,097
Pupil Activity Fund (23)	649,392
The Center (26)	626,627
Headstart (27)	962,025
Bond Redemption Fund	
Bond Redemption Fund (31)	5,368,647
Capital Projects Funds	
Capital Reserve Fund (43)	2,674,419
Trust/Custodian Funds	
Health Insurance (64)	2,446,144
Total Appropriation	$33,363,907
Approriation per Student Count	41,165
Approriation per Funded Student Count	38,804

PRESIDENT OF THE BOARD | **DATE**

SECRETARY OF THE BOARD | **DATE**

Lake County School District
Revised Budget
Interfund Borrowing Resolution
FY 2025/26

Interfund Borrowing Resolution

RESOLUTION 26-15

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 June 9, 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	$ (10,533,294.64)
19 Preschool Fund	$ 332,000.00
21 Food Service Fund	$ 1,072,590.64
22 Designated Purpose Grants Fund	$ 1,770,097.00
23 Pupil Activity Fund	$ 649,392.00
26 The Center Fund	$ 626,627.00
27 Headstart Fund	$ 962,025.00
43 Capital Projects Fund	$ 2,674,419.00
64 Health Insurance Fund	$ 2,446,144.00

PRESIDENT OF THE BOARD	**DATE**
SECRETARY OF THE BOARD	**DATE**

Lake County School District
Revised Budget
Use of Beginning Fund Balance Resolution
FY 2025/26

Use of Beginning Fund Balance Resolution

RESOLUTION 26-16

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:

Fund 10 in the amount of $749,522

Two factors drive this spending of fund balance, and neither will lead to ongoing deficits. First, in FY25, the district allopcated funds for a retention bonus, but the bonus was paid out until FY26 after staff returned to work. The bonus funds showed as a surplus in FY25 and spending fund balance in this fiscal year. Second, in FY25, the district deferred several capital projects due to funding uncertainties, and the district is now moving forward with these projects. These non-recurring projects will not lead to ongoing deficits.

Fund 21 in the amount of $24,298

The District established a $25,000 reserve in this fund to mitigate this fund going over its appropriation amount due to unplanned costs in the final months of the budget. At the end of FY25, this fund saw lower than expected costs, leading to a reserve of $49,298. This spending of fund balance will return the serve back to the intended level and also reduce the required transfers to this fund.

Fund 26 in the amount of $136,506

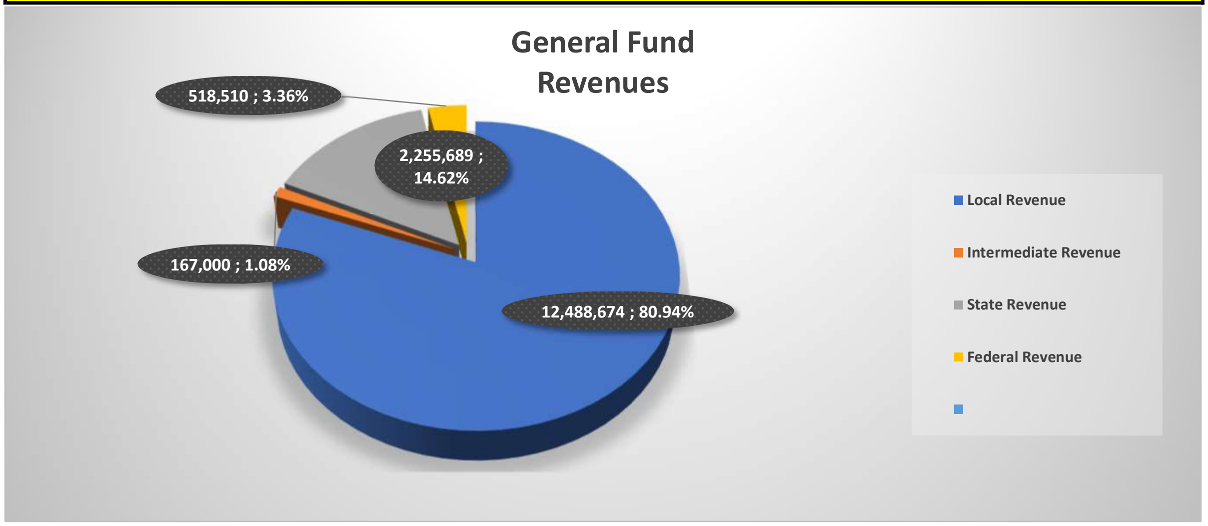
Preschool expenditures are in excess of revenues. Once reserves are depleted, we will use fund transfers from the General Fund to prevent recurring deficits.

BE IT FURTHER RESOLVED, the use of this portion of the beginning fund balance for the purposes set forth.

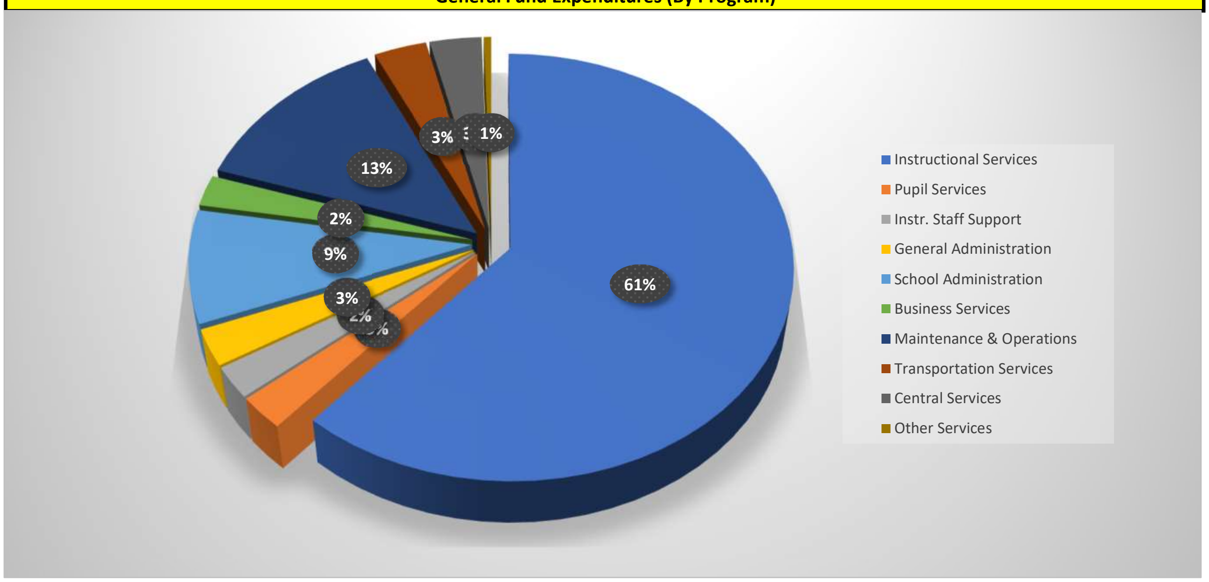
PRESIDENT OF THE BOARD	**DATE**
SECRETARY OF THE BOARD	**DATE**

Lake County School District
Revised Budget
General Fund
FY 2025/26

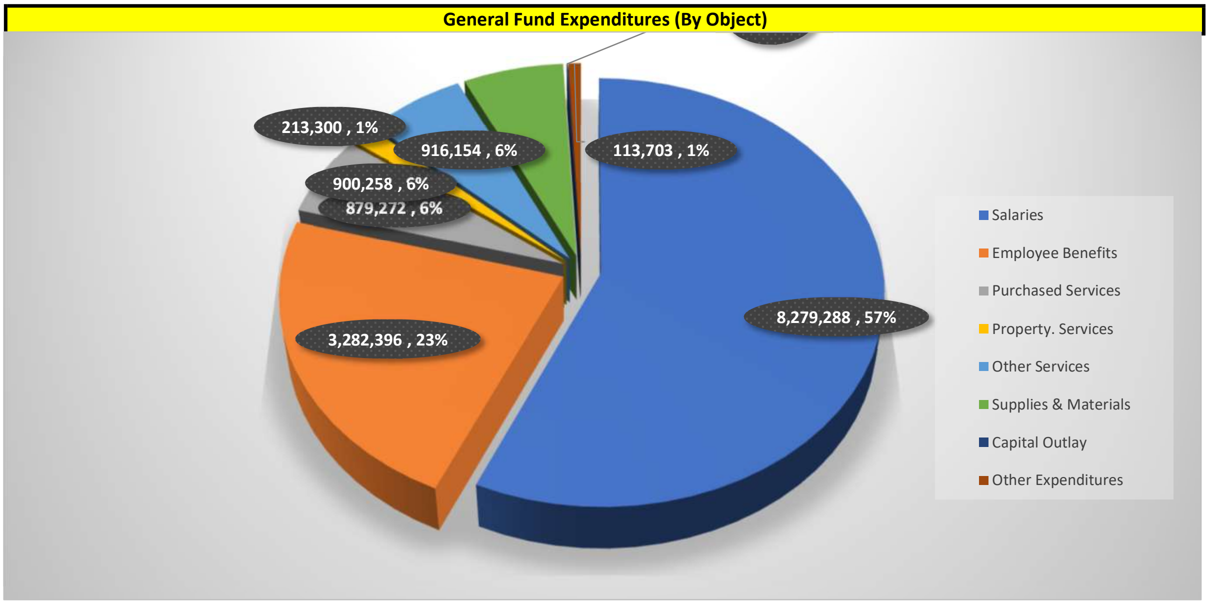
General Fund Revenues



General Fund Expenditures (By Program)



General Fund Expenditures (By Object)



Lake County School District

Revised Budget

Pupil Count History

FY 2025/26

Fiscal Year	K-12 Annual Pupil Count (FTE)	Year over Year Pupil Count Change	Total District Funded Pupil Count
FY25/26	810.50	(52.0)	859.80
FY24/25	862.50	(11.5)	895.40
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

Executive Summary

EXECUTIVE SUMMARY

Introduction

The Lake County School District R-1 presents its revised Fiscal Year 2025–2026 budget, reflecting a continued commitment to student success and responsible stewardship of public resources. Aligned with the district's strategic priorities, the budget supports high-quality instruction, safe and welcoming learning environments, and long-term operational sustainability.

The FY2025–2026 budget balances educational goals with enrollment trends, cost pressures, and revenue constraints, allocating resources efficiently while maintaining flexibility for future needs. It complies with state and federal requirements and supports long-term planning through sustained investment in staff, facilities, and student support systems, with an emphasis on transparency, fiscal responsibility, and maximizing student outcomes.

District Mission Statement

The Lake County School District challenges students to reach their fullest potential through personal, engaged and rigorous learning in the classroom and beyond.

District Goals

1. Ensuring all students stay on or above grade level each year and graduate prepared to successfully implement a plan for college or career *(Every day, we are college and career-ready)*

2. Providing all students with engaging learning opportunities *(Rigor and engagement are everywhere)*

3. Creating a space that is safe, inclusive, and welcoming for all *(Diversity and culture make us better)*

4. Planning and executing the capital and human capital investments that will make our district better *(We plan for the future)*

FY2025-2026 Budget

The FY2025-2026 budget proposes a total appropriation of $33.36 million, including planned expenditures and reserves. The district projects $24.85 million in total revenues and $24.99 million in total expenditures.

Revenue Summary

The district plans for $18.42 million in local revenue, including $12.14 million in property taxes. The district also expects $0.26 million in intermediate funds, $3.37 million in state funds, and $2.80 million in federal funds.

These figures include the Health Fund, which operates as an Internal Service Fund. Its revenues come from the district, employees, and reinsurance.

Expenditure Summary

The district budget plans for $24.99 million in expenditures across all funds. The largest categories of expenditures are for Salaries ($9.64 million) and Benefits ($4.10 million).

These figures include the Health Fund, which operates as an Internal Service Fund. Its expenses are funded through the district, employees, and reinsurance.

Significant Changes from the Prior Year Budget

The FY2025-2026 budget is largely the same as the previous fiscal year from an operational perspective. Two significant projects are in the Capital Projects Fund, one for LED lighting upgrades and one for building renovations required for consolidation in the next school year.

Fund-Specific Summaries

General Fund Summary (10)

The General Fund is the primary source of the district's operating funds. It is projected to reduce fund balance in this budget.

The beginning fund balance includes $299K of FY25 funding that was allocated to retention bonuses in the current fiscal year but was not spent until September of this fiscal year. This shows in the general fund as a deficit, as the retention bonus will be a surplus in FY25 and a deficit in FY26, but a net of zero across the two years.

In the prior fiscal year, the district deferred capital projects to reserve additional funds as a risk reduction effort against enrollment and grant funding risks present at the time of the preliminary budget. As those risks have not materialized, the district plans to proceed on several of those deferred capital projects. Fund 10 will transfer funds for those projects in Fund 43.

The district also plans for a retention bonus for staff returning for the 2026-2027 school year in the amount of a pool of $200 thousand. This amount will show as a surplus/reserve in FY26 and a deficit/expenditure in FY27.

The current year's deficit of $0.75 million is a net of $0.44 million surplus when combined with the prior year's surplus of $1.19 million.

Preschool Fund (19)

This fund is one of three (with Fund 26 and 27) that provide operating funds for the Preschool. Fund 19 is sourced through the Colorado Universal Pre-Kindergarten (UPK) program with the vast majority of funds allocated to staff salaries and benefits.

Food Service Fund (21)

This fund provides for the district's food service operations. In FY24, the Colorado Healthy School Meals for All program went into effect. Under this program students don't pay for breakfast or lunch. The federal government provides partial reimbursement for meals, and the state of Colorado provides additional reimbursable funds, however, while the referendum was approved by the voters with a tax structure to collect the funds for it, the tax collection is not sufficient to cover all costs. In addition, the district operates three separate kitchens for a relatively small number of students. These factors together have led to increasing deficits that we must cover with General Fund transfers. While we started FY23 with a $208 thousand beginning fund balance, it was completely depleted by the end of that fiscal year despite a $48 thousand general fund transfer. In FY24 the transfer grew to $230 thousand, and in FY25 it rose to $250 thousand. In FY26, we are projecting a $322 thousand transfer. This transfer will be reduced in the next fiscal year due to consolidation but is unlikely to be eliminated.

In November 2025, the Colorado Healthy School Meals for All ran two ballot questions regarding revenue for the program. While both measures passed, the impact to LCSD is minimal. The new funds will allow the program to continue for other, lower-poverty districts who faced removal from the program, but it will not change LCSD reimbursement rates. It may, however, lead to some additional grants in future years that we are able to apply for.

Designated Purpose Grants Fund (22)

This fund tracks grants with specified purposes. Each grant is accounted for like a mini fund, since funds must be spent for specific purposes and cannot be used for any purpose beyond those approved by the grantor. This fund cannot have a beginning fund balance and revenues always equal expenditures. Excess funds in any year are either pushed forward into the next fiscal year (if allowed) or returned to the grantor. From a high of $3.91 million in FY23, grant funding has declined steadily for the past 3 years. This year we are projecting $1.77 million in designated purpose grants. Multiple COVID-era grants ended in FY25. Our largest grants include Title I/II/III/IV Funds that support our language acquisition programs for disadvantaged students and 21st Century grants that support Project Dream out of school programming. The Colorado Student Wellness and Federal Stronger Connections grants support our student mental health programming.

Student Activity Fund (23)

The Student Activity Fund is provided for informational purposes only. The district does not budget expenditures for these funds. Revenues are collected through student fees, fundraisers, ticket sales, donations and other non-taxpayer sources. expenditures are controlled at the school level, and while the district reports all expenses through proper accounting methods, they are reported in a single line item. These funds are reported here for informational purposes only.

The Center Fund (26)

This fund is one of three (with Fund 19 and 27) that provide operating funds for the Preschool. This fund is sourced through tuition payments from families who send their children to the preschool. It is the only preschool fund that can carry a fund balance from year to year. This fund is projecting a $137 thousand deficit, however, in the previous fiscal year saw lower than planned expenditures due to activity in the other two funds (19 and 27)..

Headstart Fund (27)

This fund is one of three (with Fund 19 and 26) that provide operating funds for the Preschool. This fund is sourced through the Federal Headstart program. The majority of funds are allocated to salaries and benefits.

Bond Redemption Fund (31)

This fund collects tax revenue separate from the general fund. It is for the purpose of paying voter-approved debt. The district has two outstanding bonds. The 2012 bond was used to finance renovations at the Lake County High School and will be retired in 2032. The 2019 bond was used to finance the construction of the Lake County Elementary School and will be retired in 2039.

Capital Projects Fund (43)

This fund provides for capital projects, such as the purchase of vehicles, information technology, equipment, and building improvements/repairs. It also holds reserves for Capital Renewal.

This year we are purchasing a new activity bus, replacing aging computer systems, and upgrading security infrastructure in our schools and on our buses. We also continue to repair/replace facility systems in our buildings. During the first half of the school year, we repaired the failed generator at the high school and repaired the heating system.

We continue to set aside funds for capital renewal in our buildings. These funds are reserved for end-of-life systems.

Fund 43 also holds funds from Fee in Lieu contributions from property subdivisions. When a parcel is subdivided into separate lots, each lot is charged a fee by Lake County to offset the impact that housing might have on the school district. These funds are used to increase the capacity of our schools.

Health Insurance Fund (64)

The Health Insurance Fund is a proprietary (self-funded, internal service) fund which provides healthcare for our participating staff. The district contributes funds on behalf of staff and collects funds from staff, placing both in Fund 64. The district purchases re-insurance to cover excessive individual and aggregate costs.

After running deficits for FY22-FY25, the district restructured the service, increasing the costs to both the district and our staff. This fund is projected to have a positive fund balance at the end of the fiscal year. This is a volatile fund, as projecting the costs of employee healthcare is challenging, and unexpected costs often arise. While the district purchases insurance, some costs lie outside that coverage, and the district pays for those uncovered costs.

Fund Balances & Cash Flow

The district is heavily dependent on local property taxes for its operating revenue, however the bulk of these funds are not received until the 11th month of the fiscal year. This means we must begin the fiscal year with an ample fund balance or borrow funds to pay for operations until our property taxes arrive.

Colorado runs an interest-free loan program that allows school districts to borrow up to 70% of their expected property taxes.

This fiscal year, the beginning fund balance grew significantly to $3.61 million, and borrowing has been lower than projected.

Enrollment & Staffing

Enrollment continues to decline and this budget documents a greater decline than expected. The October count was 810.5 full time equivalents compared to the 822.5 we projected in the preliminary budget. Since the fiscal year 2019-2020, enrollment has declined 179 students or 17.8%. Current projections are for a moderate decline in 2026-2027 and then a more gradual decline beyond that point.

District funding is intrinsically tied to enrollment. This year Colorado changed enrollment calculations to use 4-year averaging instead of 5-year averaging. As a declining district, this exacerbates the district declining enrollment.

Staffing costs account for the vast majority of the district's discretionary spending, thus as fiscal resources become more constrained, staffing will likely decline in order to maintain cost of living increases for the remaining staff. The need to make this adjustment was masked by COVID-era grants until last year and will be masked by the additional mill levy override funds through FY2026-2027. In the longer-term, the district must drive for greater efficiencies in order to control staffing costs. The first meaningful step in this direction will be the school consolidation planned for the 2026-2027 school year. The planned consolidation will reduce costs with minimal impact to educational programming. After that, efficiencies may impact programming.

Compensation

The district increased pay for all staff by 4.0% this year, as well as a flat rate increase of $850 ($425 for part-time staff). In addition, staff who were with the district in the 2023-2024 school year did not receive a pay raise in the FY2024-2025 budget, so the district applied a 3.5% increase to those staff members compounded prior to the 4.0% increase for the FY2025-2026 budget. The mill levy override should provide for further pay increases in the FY2026-2027 budget. After that point, increases to compensation may be tied to staffing reductions.

Long-Term Financial Outlook

The FY2026-2027 budget is likely to be tighter due to declining enrollment, helped by the continued implementation of the new funding formula, and hurt by smaller year averaging. The unknown net effect of those competing factors makes it difficult to project future funding levels. The final injection of mill levy override funds for payroll purposes will likely cushion any negative impacts.

For FY2027-2028 and beyond, enrollment may level off with a slight downward trend. The district expects continued pressure to find efficiencies to increase compensation.

Key Risks

At the federal level, the focus on immigration enforcement may further accelerate the district's declining enrollment, leading to further funding decreases. The district is unable to quantify potential impacts until they occur. The recent volatility in Federal trade policies has increased inflationary pressures.

Recessionary pressures may worsen state budgetary issues. The state currently projects a 50% probability of a recession in Colorado in the next year, though the risk of a broader, national recession remains low.

The federal government is also reviewing grant funding, which may present risks to the district's preschool and out of school time programs, which are heavily grant-dependent.

Conclusion

The FY2025-2026 budget keeps school operations running at a similar level to the previous year. It includes a 4.0% salary increase (7.64% for staff from the 2023-2024 school year) along with a $850 ($425 for part-time) flat increase. The recent mill levy override funds prevented any drastic changes to staffing.

Financial Statements

LAKE COUNTY
PANTHERS

Lake County School District

Revised Budget

General Fund

FY 2025/26

	Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	Actuals FY 24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
Beginning Fund Balance							
Restricted - TABOR	800,000	450,000	373,000	373,000	491,024	118,024	491,024
All Other Fund Balance	2,619,463	3,386,247	2,517,978	2,055,360	2,055,360	1,067,823	3,123,183
Total Beginning Fund Balance	3,419,463	3,836,247	2,890,978	2,428,360	2,546,384	1,185,847	3,614,207
Revenues							
Local Revenue	6,712,590	9,261,545	10,971,641	12,710,693	12,853,497	(222,019)	12,488,674
Intermediate Revenue	10,532	19,849	33,098	18,207	18,207	148,793	167,000
State Revenue	4,883,878	3,397,096	1,623,764	2,293,823	2,191,189	(38,134)	2,255,689
Federal Revenue	336,168	322,201	496,499	444,396	451,568	74,114	518,510
Transfers In (Out)	(480,825)	(811,319)	(655,000)	(1,116,429)	(1,125,570)	(465,686)	(1,582,115)
Total Revenues	11,462,344	12,189,372	12,470,002	14,350,690	14,388,890	(502,932)	13,847,759
Revenue Per Pupil				*16,638*	*16,683*		*17,085*
Total Resources Available	14,881,807	16,025,619	15,360,980	16,779,050	16,935,274	682,916	17,461,966
Revenue Per Pupil				*19,454*	*19,635*		*21,545*
Expenditures							
Instructional Services	6,622,229	7,837,716	7,868,476	8,378,833	7,839,453	576,667	8,955,500
Pupil Services	194,511	363,359	326,924	512,419	442,763	(142,028)	370,391
Instr. Staff Support	310,381	328,834	362,590	337,501	323,564	13,289	350,790
General Administration	423,524	451,674	354,553	405,944	387,721	(1,015)	404,929
School Administration	881,963	1,194,076	1,121,844	1,102,797	1,113,278	149,482	1,252,279
Business Services	277,206	299,882	282,409	291,292	303,100	52,803	344,095
Maintenance & Operations	1,432,906	1,724,894	1,752,039	1,781,715	1,765,524	110,368	1,892,083
Transportation Services	426,633	447,310	432,162	522,222	550,386	(40,421)	481,801
Central Services	463,962	453,383	428,905	464,575	466,939	9,633	474,208
Other Services	12,243	33,513	2,719	0	0	68,595	68,595
Total Expenditures	11,045,560	13,134,641	12,932,620	13,797,298	13,192,727	797,373	14,594,671
Expenditure Per Pupil				*15,997*	*15,296*		*18,007*
Surplus/(Deficit)	416,784	(945,269)	(462,618)	553,392	1,196,162	(1,300,304)	(746,912)
Fund Balances							
Restricted - TABOR	450,000	450,000	373,000	373,000	491,024	118,024	491,024
All Other Fund Balance	3,386,247	2,440,978	2,055,360	2,608,752	3,251,522	(232,481)	2,376,271
Total Fund Balance	3,836,247	2,890,978	2,428,360	2,981,752	3,742,546	(114,457)	2,867,295
Total Expenditures & Fund Balance				16,779,050	16,935,274	682,915	17,461,966
Total Appropriation(Ending Fund Balance + Expense)				**$16,779,050**			**$17,461,966**
Approriation Per Pupil				**$ 20,702.10**			**$ 21,545**

Lake County School District
Revised Budget
General Fund Revenue
FY 2025/26

Code	Description	Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	Actuals FY 24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
Local Revenues								
1110	Property Taxes	$ 5,247,675	$ 7,760,813	$ 9,383,002.07	$ 9,970,903	$ 10,046,398	$ (85,952)	$ 9,884,951
1110	Property Taxes - MLO	$ 667,783	$ 667,783	$ 667,783.00	$ 1,867,783	$ 1,867,783	$ 27,377	$ 1,895,160
1120	Specific Ownership Taxes	$ 441,584	$ 392,192	$ 522,871.85	$ 413,657	$ 483,296	$ (55,078)	$ 358,579
114X	Delinquent Taxes & Interest	$ 17,224	$ 5,280	$ 20,292.33	$ 13,500	$ 17,846	$ 6,500	$ 20,000
1190	Other Taxes	$ 78,089	$ 85,984	$ 84,243.11	$ -	$ 107,369	$ -	$ -
1300	Tuition	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1400	Transportation Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1500	Earnings on Investments	$ 6,371	$ 80,689	$ 94,129.82	$ 60,000	$ 73,479	$ 10,000	$ 70,000
1700	Pupil Activity Fees	$ 10,970	$ 10,752	$ 12,123.50	$ 13,000	$ 13,418	$ (5,000)	$ 8,000
1800	Community Services Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19XX	Other Local Revenues	$ 242,894	$ 258,052	$ 187,195.77	$ 371,850	$ 243,908	$ (119,866)	$ 251,984
Total Local Revenues		$ 6,712,590	$ 9,261,545	$ 10,971,641	$ 12,710,693	$ 12,853,497	$ (222,019)	$ 12,488,674
Intermediate Revenue								
2010	Mineral Lease	$ 10,532	$ 19,849	$ 33,098	$ 18,207	$ 18,207	$ 148,793	$ 167,000
	Other Intermediate Revenue	$ -	$ -	$ -	$ -	$ -	$ -	
Total Intermediate Revenue		$ 10,532	$ 19,849	$ 33,098	$ 18,207	$ 18,207	$ 148,793	$ 167,000
State Revenue								
3110	State Equalization	$ 3,539,388	$ 1,757,118	$ 492,393	$ 1,334,596	$ 1,334,597	$ (51,035)	$ 1,283,561
3119	SB21-053 COVID-19 State Share Mitigati	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3120	Career & Technical Education	$ 47,106	$ 39,640	$ 46,786	$ 58,615	$ 50,244	$ 1,791	$ 60,406
3130	Special Education	$ 335,272	$ 392,413	$ 407,102	$ 445,803	$ 445,803	$ 25,276	$ 471,079
3139	State ELPA: Professional Development a	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3140	English Language Proficiency	$ 58,175	$ 64,048	$ 80,289	$ 82,186	$ 82,186	$ (9,894)	$ 72,292
3150	Gifted & Talented	$ 17,466	$ 16,715	$ 15,563	$ 18,965	$ 17,543	$ (4,643)	$ 14,322
3160	Transportation	$ 94,320	$ 72,979	$ 77,781	$ 71,000	$ 71,070	$ 4,479	$ 75,479
3183	Expelled and At Risk Students	$ 2,000	$ 1,897	$ -	$ 2,218	$ -	$ (2,218)	$ -
3285	BOCES Grant Writer	$ -	$ -	$ -	$ -	$ 2,634	$ 2,610	$ 2,610
3210	Stipends for National Board Certifies Ed	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3218	School Health Professional Grant	$ -	$ -	$ 2,256	$ -	$ -	$ -	$ -
3228	Gifted Education Universal Screening ar	$ 2,701	$ 3,329	$ 4,858	$ 7,183	$ 3,434	$ 1,114	$ 8,297
3230	Small & Large Rural	$ 388,097	$ 445,963	$ 381,214	$ -	$ -	$ -	$ -
3235	At-Risk Funding	$ 7,185	$ 6,804	$ 5,958	$ 5,957	$ 6,775	$ (457)	$ 5,500
3237	Career Success Pilot Program Incentives	$ -	$ 4,030	$ 2,650	$ 73,722	$ 5,096	$ 2,344	$ 76,066
3259	Read Act	$ 9,509	$ 70,459	$ 33,315	$ 45,979	$ 45,979	$ (6,876)	$ 39,103
3281	One-Time Mitigation At-Risk Funding	$ 189,048	$ -	$ -	$ -	$ -	$ -	$ -
3291		$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -
3898	On-Behalf Payment	$ 193,611	$ 521,700	$ 45,319	$ 193,692	$ 171,922	$ -	$ 193,692
3899	School to Work Alliance Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3200	State Share Audit Finding	$ -	$ -	$ (2,668)	$ (2,668)	$ (2,668)	$ -	$ (2,668)
3210	Transportation Audit Finding	$ -	$ -	$ (44,050)	$ (44,050)	$ (44,050)	$ -	$ (44,050)
	Other State	$ -	$ -	$ -	$ 625	$ 625	$ (625)	$ -
Total State Revenues		$ 4,883,878	$ 3,397,096	$ 1,623,764	$ 2,293,823	$ 2,191,189	$ (38,134)	$ 2,255,689
Federal Revenue								
4649	SNAP: P-EBT mini Grants	$ 614	$ 628	$ 653	$ -	$ -	$ -	$ -
9003	Medicaid Reimbursement	$ 140,025	$ 165,343	$ 182,475	$ 140,000	$ 219,179	$ 5,000	$ 145,000
6027	ARP: Special Education	$ 37,636	$ -	$ -	$ -	$ -	$ -	$ -
4646	Summer EBT	$ -	$ -	$ 800	$ -	$ -	$ -	$ -
7665	National Forest Land Payments	$ -	$ -	$ 100,550	$ 100,550	$ 28,543	$ 74,450	$ 175,000
4027	Title VIb (Special Education)	$ 157,893	$ 156,231	$ 212,021	$ 203,846	$ 203,846	$ (5,336)	$ 198,510
	Other Federal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Federal Revenues		$ 336,168	$ 322,201	$ 496,499	$ 444,396	$ 451,568	$ 74,114	$ 518,510
Transfers/Allocations								
5819	Preschool	$ (267,744)	$ (319,814)	$ -	$ -	$ -	$ -	$ -
5221	Food Service	$ (26,566)	$ (48,484)	$ (230,000)	$ (230,000)	$ (230,000)	$ (92,179)	$ (322,179)
5222	Designated Purpose Grant	$ (1,015)	$ (66,987)	$ -	$ -	$ -	$ -	$ -
5223	Pupil Activity Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5226	The Center	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5227	Headstart	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5243	Capital Reserve	$ (185,500)	$ (376,034)	$ (59,000)	$ (413,570)	$ (362,412)	$ (846,366)	$ (1,259,936)
5264	Insurance Reserve	$ -	$ -	$ (366,000)	$ (472,859)	$ (533,158)	$ 472,859	$ -
Total Transfers/Allocations		$ (480,825)	$ (811,319)	$ (655,000)	$ (1,116,429)	$ (1,125,570)	$ (465,686)	$ (1,582,115)
	Total Revenues	**$ 11,462,344**	**$ 12,189,372**	**$ 12,470,001**	**$ 14,350,690**	**$ 14,388,890**	**$ (502,932)**	**$ 13,847,759**

Lake County School District

Revised Budget

General Fund Expenditures

FY 2025/26

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	Actuals FY 24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
Instruction (0000 - 1600)								
01XX	Salaries	3,166,346	3,474,112	3,646,814	3,831,281	3,767,438	394,740	4,226,021
02XX	Employee Benefits	1,228,423	1,522,191	1,283,302	1,413,938	1,385,053	225,596	1,639,534
03XX	Professional Services	262,257	449,012	358,079	418,000	294,756	(32,092)	385,908
04XX	Property Services	1,173	2,741	836	1,800	5,123	2,000	3,800
05XX	Other Services	377,502	422,370	512,793	608,825	456,459	(168,313)	440,512
06XX	Supplies & Materials	202,065	296,694	195,440	297,406	152,925	(71,739)	225,667
07XX	Equipment	856	7,846	1,471	4,000	405	(300)	3,700
08XX	Other Objects	2,685	3,448	1,977	2,750	2,386	950	3,700
09XX	Other Uses	0	0	0	0	0	0	0
Total Instruction		5,241,307	6,178,414	6,000,713	6,578,000	6,064,545	350,842	6,928,842
Special Education (17)								
01XX	Salaries	702,451	922,527	855,860	960,930	928,446	70,904	1,031,834
02XX	Employee Benefits	277,916	342,568	309,863	362,572	342,458	49,465	412,037
03XX	Professional Services	83,593	17,851	307,784	60,000	95,498	89,654	149,654
04XX	Property Services	0	0	0	0	0	0	0
05XX	Other Services	83	498	624	500	0	0	500
06XX	Supplies & Materials	2,902	5,283	3,468	5,575	2,724	(1,225)	4,350
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 Special Education		1,066,945	1,288,727	1,477,599	1,389,577	1,369,126	208,798	1,598,375
Cocurricular Education (18, 19, 20)								
01XX	Salaries	170,025	187,959	205,297	210,265	201,647	13,677	223,942
02XX	Employee Benefits	38,110	42,332	45,785	57,610	56,089	4,058	61,668
03XX	Professional Services	10,633	23,589	25,614	25,680	25,341	4,710	30,390
04XX	Property Services	0	0	0	0	0	0	0
05XX	Other Services	70,637	79,987	75,504	83,700	80,500	(13,054)	70,646
06XX	Supplies & Materials	17,178	28,058	29,796	25,000	32,215	5,637	30,637
07XX	Equipment	0	0	0	0	0	0	0
08XX	Other Objects	7,393	8,651	8,168	9,000	9,989	2,000	11,000
09XX	Other Uses	0	0	0	0	0	0	0
Total Career & Technical Education		313,976	370,575	390,164	411,255	405,782	17,028	428,283
Student Support Svcs (21)								
01XX	Salaries	108,629	205,111	202,029	327,313	299,682	(83,510)	243,803
02XX	Employee Benefits	74,186	145,032	112,627	162,307	134,965	(50,969)	111,338
03XX	Professional Services	8,395	5,731	3,184	3,500	2,964	0	3,500
04XX	Property Services	0	0	0	0	0	0	0
05XX	Other Services	484	5,648	2,387	5,375	959	(1,375)	4,000
06XX	Supplies & Materials	2,817	1,838	6,697	13,925	4,193	(6,175)	7,750
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 Student Support Svcs		194,511	363,359	326,924	512,419	442,763	(142,028)	370,391
Instr Staff Support Svcs (22)								
01XX	Salaries	165,916	166,186	165,857	144,368	143,124	(5,781)	138,587
02XX	Employee Benefits	52,806	55,031	46,849	45,171	40,748	11,712	56,883
03XX	Professional Services	30,310	40,408	49,287	51,218	34,134	2,502	53,720
04XX	Property Services	0	0	0	0	0	0	0
05XX	Other Services	0	0	0	0	0	0	0
06XX	Supplies & Materials	57,138	69,927	98,937	95,244	102,349	5,356	100,600
07XX	Equipment	4,211	(2,718)	1,660	1,500	3,209	(500)	1,000
08XX	Other Objects	0	0	0	0	0	0	0
09XX	Other Uses	0	0	0	0	0	0	0
Total Staff Support Svcs		310,381	328,834	362,590	337,501	323,564	13,289	350,790

Lake County School District
Revised Budget
General Fund Expenditures
FY 2025/26

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	Actuals FY 24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
General Administration (23)								
01XX	Salaries	254,897	228,451	184,252	231,224	230,099	(25,444)	205,780
02XX	Employee Benefits	100,961	140,223	61,162	96,020	82,734	1,879	97,899
03XX	Professional Services	10,292	3,307	13,724	8,000	8,636	1,600	9,600
04XX	Property Services	0	0	0	0	0	0	0
05XX	Other Services	37,743	32,846	50,782	29,500	31,333	8,800	38,300
06XX	Supplies & Materials	3,688	11,391	28,308	24,450	12,110	(9,500)	14,950
07XX	Equipment	0	0	0	0	577	100	100
08XX	Other Objects	15,943	35,456	16,325	16,750	22,232	21,550	38,300
09XX	Other Uses	0	0	0	0	0	0	0
Total General Administration		423,524	451,674	354,553	405,944	387,721	(1,015)	404,929
School Administration (24)								
01XX	Salaries	647,222	892,925	824,253	795,914	811,870	102,349	898,263
02XX	Employee Benefits	223,549	291,459	287,715	293,246	291,500	47,070	340,316
03XX	Professional Services	0	0	0	0	0	0	0
04XX	Property Services	0	0	0	0	0	0	0
05XX	Other Services	1,106	0	0	437	390	(437)	0
06XX	Supplies & Materials	10,087	9,692	9,876	13,000	9,439	500	13,500
07XX	Equipment	0	0	0	200	78	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		881,963	1,194,076	1,121,844	1,102,797	1,113,278	149,482	1,252,279
Business Services (25)								
01XX	Salaries	178,234	184,796	181,125	185,706	188,276	13,220	198,926
02XX	Employee Benefits	70,838	86,381	68,885	67,472	64,776	10,597	78,069
03XX	Professional Services	13,142	18,808	25,141	33,414	43,825	28,086	61,500
04XX	Property Services	0	0	0	0	0	0	0
05XX	Other Services	14,267	9,033	6,039	2,500	4,192	2,000	4,500
06XX	Supplies & Materials	181	622	0	200	0	0	200
07XX	Equipment	0	0	0	200	1,053	(100)	100
08XX	Other Objects	544	242	1,218	1,800	978	(1,000)	800
09XX	Other Uses	0	0	0	0	0	0	0
Total Business Services		277,206	299,882	282,409	291,292	303,100	52,803	344,095
Maintenance & Operations (26)								
01XX	Salaries	527,580	660,728	793,535	733,305	734,505	13,151	746,456
02XX	Employee Benefits	248,758	315,031	277,133	288,410	288,757	17,917	306,327
03XX	Professional Services	120,176	112,518	122,439	120,000	128,152	55,000	175,000
04XX	Property Services	119,039	114,295	126,343	148,000	144,846	15,500	163,500
05XX	Other Services	561	0	0	0	0	800	800
06XX	Supplies & Materials	407,872	506,794	431,490	483,500	464,158	8,500	492,000
07XX	Equipment	8,920	15,528	1,099	8,500	5,105	(3,500)	5,000
08XX	Other Objects	0	0	0	0	0	3,000	3,000
09XX	Other Uses	0	0	0	0	0	0	0
Total Maintenance & Operations		1,432,906	1,724,894	1,752,039	1,781,715	1,765,524	110,368	1,892,083
Student Transportation (27)								
01XX	Salaries	230,568	234,644	230,171	225,273	224,936	51,819	277,092
02XX	Employee Benefits	128,058	147,947	122,169	130,449	121,445	(9,440)	121,009
03XX	Professional Services	4,340	2,157	10,614	20,000	16,161	(10,000)	10,000
04XX	Property Services	36,713	30,754	48,559	120,000	165,867	(74,000)	46,000
05XX	Other Services	680	1,811	300	0	156	1,000	1,000
06XX	Supplies & Materials	26,275	29,998	20,349	26,000	21,821	500	26,500
07XX	Equipment	0	0	0	500	0	(300)	200
08XX	Other Objects	0	0	0	0	0	0	0
09XX	Other Uses	0	0	0	0	0	0	0
Total Student Transportation		426,633	447,310	432,162	522,222	550,386	(40,421)	481,801

Lake County School District
Revised Budget
General Fund Expenditures
FY 2025/26

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	Actuals FY 24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
Central Services (28)								
01XX	Salaries	100,591	80,308	81,506	81,506	82,346	7,078	88,584
02XX	Employee Benefits	31,436	29,892	32,240	33,069	33,312	12,555	45,624
03XX	Professional Services	0	0	0	0	0	0	0
04XX	Property Services	0	0	0	0	0	0	0
05XX	Other Services	331,935	343,184	315,159	350,000	351,281	(10,000)	340,000
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		463,962	453,383	428,905	464,575	466,939	9,633	474,208
Non-instructional Services (31)								
01XX	Salaries	0	0	0	0	0	0	0
02XX	Employee Benefits	12,243	33,513	2,719	0	0	11,692	11,692
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		12,243	33,513	2,719	0	0	11,692	11,692
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	21,880	21,880
09XX	Other Uses	0	0	0	0	0	35,023	35,023
Total Property Services		0	0	0	0	0	56,903	56,903
Total Expenditures		$11,045,560	$13,134,641	$12,932,620	$13,797,298	$13,192,727	$797,373	$14,594,671

Lake County School District
Revised Budget
General Fund Detail Budgets
FY 2025/26

Program: 0010-1699 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 FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	Actuals FY 24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
Instruction								
011X	Salaries	$ 2,526,484	$ 3,059,929	$ 3,220,657	$3,054,104	$ 3,021,143	$ 342,496	$ 3,396,600
01XX	Supplemental Pay & Stipends	$ 639,862	$ 414,183	$ 426,158	$ 777,178	$ 746,295	$ 52,243	$ 829,421
02XX	Employee Benefits	$ 1,228,423	$ 1,522,191	$ 1,283,302	$1,413,938	$ 1,385,053	$ 225,596	$ 1,639,534
03XX	Professional Services	$ 262,257	$ 449,012	$ 358,079	$ 418,000	$ 294,756	$ (32,092)	$ 385,908
04XX	Property Services	$ 1,173	$ 2,741	$ 836	$ 1,800	$ 5,123	$ 2,000	$ 3,800
05XX	Other Services	$ 377,502	$ 422,370	$ 512,793	$ 608,825	$ 456,459	$ (168,313)	$ 440,512
06XX	Supplies & Materials	$ 202,065	$ 296,694	$ 195,440	$ 297,406	$ 152,925	$ (71,739)	$ 225,667
07XX	Equipment	$ 856	$ 7,846	$ 1,471	$ 4,000	$ 405	$ (300)	$ 3,700
08XX	Other Objects	$ 2,685	$ 3,448	$ 1,977	$ 2,750	$ 2,386	$ 950	$ 3,700
09XX	Other Uses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Instruction		$ 5,241,307	$ 6,178,414	$ 6,000,713	$6,578,000	$ 6,064,545	$ 350,842	$ 6,928,842

Staff FTE:

		FY 21-22	FY 22-23	FY 23-24	Budget FY24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
1XX	Administrators	Data Not Available	Data Not Available	Data Not Available	0.00	+0.00	0.00
2XX	Teachers (Licensed)				52.47	-0.52	51.95
3XX	Non-Teaching Professionals				0.00	+0.00	0.00
4XX	Classified - Instructional				7.67	+1.60	9.27
5XX	Classified - School Admin				0.00	+0.00	0.00
6XX	Classified - Maint, Oper & Trans				0.00	+0.00	0.00
	Total FTE	N/A	N/A	N/A	60.14	+1.08	61.22

Lake County School District
Revised Budget
General Fund Detail Budgets
FY 2025/26

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 FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	Actuals FY 24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
Special Education								
011X	Salaries	$ 702,451	$ 922,527	$ 855,860	$ 960,930	$ 928,446	$ 70,904	$ 1,031,834
01XX	Supplemental Pay & Stipends	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02XX	Employee Benefits	$ 277,916	$ 342,568	$ 309,863	$ 362,572	$ 342,458	$ 49,465	$ 412,037
03XX	Professional Services	$ 83,593	$ 17,851	$ 307,784	$ 60,000	$ 95,498	$ 89,654	$ 149,654
04XX	Property Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
05XX	Other Services	$ 83	$ 498	$ 624	$ 500	$ -	$ -	$ 500
06XX	Supplies & Materials	$ 2,902	$ 5,283	$ 3,468	$ 5,575	$ 2,724	$ (1,225)	$ 4,350
07XX	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08XX	Other Objects	$ -	$ -	$ -	$ -	$ -	$ -	$ -
09XX	Other Uses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Special Education		$1,066,945	$ 1,288,727	$ 1,477,599	$1,389,577	$ 1,369,126	$ 208,798	$ 1,598,375

Staff FTE:

		FY 21-22	FY 22-23	FY 23-24	FY24-25	FY25 Budget v FY26 Budget	FY25-26
1XX	Administrators	Data Not Available	Data Not Available	Data Not Available	0.00	+0.00	0.00
2XX	Teachers (Licensed)				11.92	-2.50	9.42
3XX	Non-Teaching Professionals				0.00	+0.00	0.00
4XX	Classified - Instructional				9.58	+2.18	11.76
5XX	Classified - School Admin				0.00	+0.50	0.50
6XX	Classified - Maint, Oper & Trans				0.00	+0.00	0.00
	Total FTE	N/A	N/A	N/A	21.50	+0.18	21.68

Lake County School District

Revised Budget

General Fund Detail Budgets

FY 2025/26

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.

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	Actuals FY 24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
Cocurricular Education (18, 19, 20)								
011X	Salaries	$ 170,025	$ 187,959	$ 205,297	$ 210,265	$ 201,647	$ 13,677	$ 223,942
01XX	Supplemental Pay & Stipends	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02XX	Employee Benefits	$ 38,110	$ 42,332	$ 45,785	$ 57,610	$ 56,089	$ 4,058	$ 61,668
03XX	Professional Services	$ 10,633	$ 23,589	$ 25,614	$ 25,680	$ 25,341	$ 4,710	$ 30,390
04XX	Property Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
05XX	Other Services	$ 70,637	$ 79,987	$ 75,504	$ 83,700	$ 80,500	$ (13,054)	$ 70,646
06XX	Supplies & Materials	$ 17,178	$ 28,058	$ 29,796	$ 25,000	$ 32,215	$ 5,637	$ 30,637
07XX	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08XX	Other Objects	$ 7,393	$ 8,651	$ 8,168	$ 9,000	$ 9,989	$ 2,000	$ 11,000
09XX	Other Uses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Cocurricular Education		$ 313,976	$ 370,575	$ 390,164	$ 411,255	$ 405,782	$ 17,028	$ 428,283

Staff FTE:

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	Actuals FY 24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
1XX	Administrators	Data Not Available	Data Not Available	Data Not Available	0.00		+0.00	0.00
2XX	Teachers (Licensed)				1.00		+0.00	1.00
3XX	Non-Teaching Professionals				0.00		+0.00	0.00
4XX	Classified - Instructional				0.00		+0.00	0.00
5XX	Classified - School Admin				0.00		+0.00	0.00
6XX	Classified - Maint, Oper & Trans				0.00		+0.00	0.00
	Total FTE	N/A	N/A	N/A	1.00	N/A	+0.00	1.00

Lake County School District
Revised Budget
General Fund Detail Budgets
FY 2025/26

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 FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	Actuals FY 24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
Student Support Services (21)								
011X	Salaries	$ 108,554	$ 205,111	$ 202,029	$ 327,313	$ 299,682	$ (83,510)	$ 243,803
01XX	Supplemental Pay & Stipends	$ 75	$ -	$ -	$ -	$ -	$ -	$ -
02XX	Employee Benefits	$ 74,186	$ 145,032	$ 112,627	$ 162,307	$ 134,965	$ (50,969)	$ 111,338
03XX	Professional Services	$ 8,395	$ 5,731	$ 3,184	$ 3,500	$ 2,964	$ -	$ 3,500
04XX	Property Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
05XX	Other Services	$ 484	$ 5,648	$ 2,387	$ 5,375	$ 959	$ (1,375)	$ 4,000
06XX	Supplies & Materials	$ 2,817	$ 1,838	$ 6,697	$ 13,925	$ 4,193	$ (6,175)	$ 7,750
07XX	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08XX	Other Objects	$ -	$ -	$ -	$ -	$ -	$ -	$ -
09XX	Other Uses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Student Support Services		$ 194,511	$ 363,359	$ 326,924	$ 512,419	$ 442,763	$ (142,028)	$ 370,391

Staff FTE:

		FY 21-22	FY 22-23	FY 23-24	FY24-25	FY25 v FY26	FY25-26
1XX	Administrators	Data Not Available	Data Not Available	Data Not Available	0.00	+0.00	0.00
2XX	Teachers (Licensed)				2.85	-0.31	2.54
3XX	Non-Teaching Professionals				1.98	-0.93	1.05
4XX	Classified - Instructional				2.67	-2.52	0.15
5XX	Classified - School Admin				0.00	+0.00	0.00
6XX	Classified - Maint, Oper & Trans				0.00	+0.00	0.00
	Total FTE	N/A	N/A	N/A	7.50	-3.76	3.74

Lake County School District
Revised Budget
General Fund Detail Budgets
FY 2025/26

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.

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	Actuals FY 24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
Instruct Support Services (22)								
011X	Salaries	$ 165,916	$ 166,186	$ 159,307	$ 136,868	$ 136,324	$ (5,781)	$ 131,087
01XX	Supplemental Pay & Stipends	$ -	$ -	$ 6,550	$ 7,500	$ 6,800	$ -	$ 7,500
02XX	Employee Benefits	$ 52,806	$ 55,031	$ 46,849	$ 45,171	$ 40,748	$ 11,712	$ 56,883
03XX	Professional Services	$ 30,310	$ 40,408	$ 49,287	$ 51,218	$ 34,134	$ 2,502	$ 53,720
04XX	Property Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
05XX	Other Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
06XX	Supplies & Materials	$ 57,138	$ 69,927	$ 98,937	$ 95,244	$ 102,349	$ 5,356	$ 100,600
07XX	Equipment	$ 4,211	$ (2,718)	$ 1,660	$ 1,500	$ 3,209	$ (500)	$ 1,000
08XX	Other Objects	$ -	$ -	$ -	$ -	$ -	$ -	$ -
09XX	Other Uses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Student Support Services		$ 310,381	$ 328,834	$ 362,590	$ 337,501	$ 323,564	$ 13,289	$ 350,790

Staff FTE:

		FY 21-22	FY 22-23	FY 23-24	FY24-25	FY25 v FY26	FY25-26
1XX	Administrators	Data Not Available	Data Not Available	Data Not Available	0.00	+0.00	0.00
2XX	Teachers (Licensed)				0.00	+0.00	0.00
3XX	Non-Teaching Professionals				1.50	-0.50	1.00
4XX	Classified - Instructional				1.00	+0.00	1.00
5XX	Classified - School Admin				0.00	+0.00	0.00
6XX	Classified - Maint, Oper & Trans				0.00	+0.00	0.00
	Total FTE	N/A	N/A	N/A	2.50	-0.50	2.00

Lake County School District
Revised Budget
General Fund Detail Budgets
FY 2025/26

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.

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	Actuals FY 24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
General Administration (23)								
011X	Salaries	$ 254,897	$ 228,451	$ 184,252	$ 231,224	$ 230,099	$ (25,444)	$ 205,780
01XX	Supplemental Pay & Stipends	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02XX	Employee Benefits	$ 100,961	$ 140,223	$ 61,162	$ 96,020	$ 82,734	$ 1,879	$ 97,899
03XX	Professional Services	$ 10,292	$ 3,307	$ 13,724	$ 8,000	$ 8,636	$ 1,600	$ 9,600
04XX	Property Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
05XX	Other Services	$ 37,743	$ 32,846	$ 50,782	$ 29,500	$ 31,333	$ 8,800	$ 38,300
06XX	Supplies & Materials	$ 3,688	$ 11,391	$ 28,308	$ 24,450	$ 12,110	$ (9,500)	$ 14,950
07XX	Equipment	$ -	$ -	$ -	$ -	$ 577	$ 100	$ 100
08XX	Other Objects	$ 15,943	$ 35,456	$ 16,325	$ 16,750	$ 22,232	$ 21,550	$ 38,300
09XX	Other Uses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total General Administration		$ 423,524	$ 451,674	$ 354,553	$ 405,944	$ 387,721	$ (1,015)	$ 404,929

Staff FTE:

		FY 21-22	FY 22-23	FY 23-24	FY24-25		FY25 v FY26	FY25-26
1XX	Administrators	Data Not Available	Data Not Available	Data Not Available	1.08		-0.08	1.00
2XX	Teachers (Licensed)				0.00		+0.00	0.00
3XX	Non-Teaching Professionals				0.88		+0.00	0.88
4XX	Classified - Instructional				0.00		+0.00	0.00
5XX	Classified - School Admin				0.00		+0.00	0.00
6XX	Classified - Maint, Oper & Trans				0.00		+0.00	0.00
	Total FTE	N/A	N/A	N/A	1.96		-0.08	1.88

Lake County School District
Revised Budget
General Fund Detail Budgets
FY 2025/26

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.

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	Actuals FY 24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
School Administration (24)								
011X	Salaries	$ 647,222	$ 892,925	$ 824,253	$ 795,914	$ 811,870	$ 102,349	$ 898,263
01XX	Supplemental Pay & Stipends	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02XX	Employee Benefits	$ 223,549	$ 291,459	$ 287,715	$ 293,246	$ 291,500	$ 47,070	$ 340,316
03XX	Professional Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04XX	Property Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
05XX	Other Services	$ 1,106	$ -	$ -	$ 437	$ 390	$ (437)	$ -
06XX	Supplies & Materials	$ 10,087	$ 9,692	$ 9,876	$ 13,000	$ 9,439	$ 500	$ 13,500
07XX	Equipment	$ -	$ -	$ -	$ 200	$ 78	$ -	$ 200
08XX	Other Objects	$ -	$ -	$ -	$ -	$ -	$ -	$ -
09XX	Other Uses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Instruction		$ 881,963	$ 1,194,076	$ 1,121,844	$1,102,797	$ 1,113,278	$ 149,482	$ 1,252,279

Staff FTE:

		FY 21-22	FY 22-23	FY 23-24	FY24-25	FY25 Budget v FY26 Budget	FY25-26
1XX	Administrators	Data Not Available	Data Not Available	Data Not Available	6.51	+0.49	7.00
2XX	Teachers (Licensed)				0.00	+0.00	0.00
3XX	Non-Teaching Professionals				0.00	+0.00	0.00
4XX	Classified - Instructional				0.00	+0.00	0.00
5XX	Classified - School Admin				7.50	-0.50	7.00
6XX	Classified - Maint, Oper & Trans				0.00	+0.00	0.00
	Total FTE	N/A	N/A	N/A	14.01	-0.01	14.00

Lake County School District
Revised Budget
General Fund Detail Budgets
FY 2025/26

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.

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	Actuals FY 24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
Business Services (25)								
011X	Salaries	$ 178,234	$ 184,796	$ 181,125	$ 185,706	$ 188,276	$ 13,220	$ 198,926
01XX	Supplemental Pay & Stipends	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02XX	Employee Benefits	$ 70,838	$ 86,381	$ 68,885	$ 67,472	$ 64,776	$ 10,597	$ 78,069
03XX	Professional Services	$ 13,142	$ 18,808	$ 25,141	$ 33,414	$ 43,825	$ 28,086	$ 61,500
04XX	Property Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
05XX	Other Services	$ 14,267	$ 9,033	$ 6,039	$ 2,500	$ 4,192	$ 2,000	$ 4,500
06XX	Supplies & Materials	$ 181	$ 622	$ -	$ 200	$ -	$ -	$ 200
07XX	Equipment	$ -	$ -	$ -	$ 200	$ 1,053	$ (100)	$ 100
08XX	Other Objects	$ 544	$ 242	$ 1,218	$ 1,800	$ 978	$ (1,000)	$ 800
09XX	Other Uses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Business Services		$ 277,206	$ 299,882	$ 282,409	$ 291,292	$ 303,100	$ 52,803	$ 344,095

Staff FTE:

		FY 21-22	FY 22-23	FY 23-24	FY24-25	FY25 v FY26	FY25-26
1XX	Administrators	Data Not Available	Data Not Available	Data Not Available	1.00	+0.00	1.00
2XX	Teachers (Licensed)				0.00	+0.00	0.00
3XX	Non-Teaching Professionals				1.00	+0.00	1.00
4XX	Classified - Instructional				0.00	+0.00	0.00
5XX	Classified - School Admin				0.50	+0.00	0.50
6XX	Classified - Maint, Oper & Trans				0.00	+0.00	0.00
	Total FTE	N/A	N/A	N/A	2.50	+0.00	2.50

Lake County School District
Revised Budget
General Fund Detail Budgets
FY 2025/26

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 FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	Actuals FY 24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
Maintenance & Operations (26)								
011X	Salaries	$ 527,470	$ 660,728	$ 793,535	$ 733,305	$ 734,505	$ 13,151	$ 746,456
01XX	Supplemental Pay & Stipends	$ 111	$ -	$ -	$ -	$ -	$ -	$ -
02XX	Employee Benefits	$ 248,758	$ 315,031	$ 277,133	$ 288,410	$ 288,757	$ 17,917	$ 306,327
03XX	Professional Services	$ 120,176	$ 112,518	$ 122,439	$ 120,000	$ 128,152	$ 55,000	$ 175,000
04XX	Property Services	$ 119,039	$ 114,295	$ 126,343	$ 148,000	$ 144,846	$ 15,500	$ 163,500
05XX	Other Services	$ 561	$ -	$ -	$ -	$ -	$ 800	$ 800
06XX	Supplies & Materials	$ 407,872	$ 506,794	$ 431,490	$ 483,500	$ 464,158	$ 8,500	$ 492,000
07XX	Equipment	$ 8,920	$ 15,528	$ 1,099	$ 8,500	$ 5,105	$ (3,500)	$ 5,000
08XX	Other Objects	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000
09XX	Other Uses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Maintenance & Operations		$1,432,906	$ 1,724,894	$ 1,752,039	$ 1,781,715	$ 1,765,524	$ 110,368	$ 1,892,083

Staff FTE:

		FY 21-22	FY 22-23	FY 23-24	FY24-25	FY25 v FY26	FY25-26
1XX	Administrators	Data Not Available	Data Not Available	Data Not Available	0.00	+0.00	0.00
2XX	Teachers (Licensed)				0.00	+0.00	0.00
3XX	Non-Teaching Professionals				2.12	-0.50	1.62
4XX	Classified - Instructional				0.00	+0.00	0.00
5XX	Classified - School Admin				0.00	+0.23	0.23
6XX	Classified - Maint, Oper & Trans				12.92	-0.08	12.84
	Total FTE	N/A	N/A	N/A	15.04	-0.35	14.69

Lake County School District
Revised Budget
General Fund Detail Budgets
FY 2025/26

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.

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	Actuals FY 24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
Transportation (27)								
011X	Salaries	$ 230,568	$ 234,644	$ 230,171	$ 225,273	$ 224,936	$ 51,819	$ 277,092
01XX	Supplemental Pay & Stipends	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02XX	Employee Benefits	$ 128,058	$ 147,947	$ 122,169	$ 130,449	$ 121,445	$ (9,440)	$ 121,009
03XX	Professional Services	$ 4,340	$ 2,157	$ 10,614	$ 20,000	$ 16,161	$ (10,000)	$ 10,000
04XX	Property Services	$ 36,713	$ 30,754	$ 48,559	$ 120,000	$ 165,867	$ (74,000)	$ 46,000
05XX	Other Services	$ 680	$ 1,811	$ 300	$ -	$ 156	$ 1,000	$ 1,000
06XX	Supplies & Materials	$ 26,275	$ 29,998	$ 20,349	$ 26,000	$ 21,821	$ 500	$ 26,500
07XX	Equipment	$ -	$ -	$ -	$ 500	$ -	$ (300)	$ 200
08XX	Other Objects	$ -	$ -	$ -	$ -	$ -	$ -	$ -
09XX	Other Uses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Transportation		$ 426,633	$ 447,310	$ 432,162	$ 522,222	$ 550,386	$ (40,421)	$ 481,801

Staff FTE:

		FY 21-22	FY 22-23	FY 23-24	FY24-25	FY25 v FY26	FY25-26
1XX	Administrators	Data Not Available	Data Not Available	Data Not Available	0.00	+0.00	0.00
2XX	Teachers (Licensed)				0.00	+0.00	0.00
3XX	Non-Teaching Professionals				1.00	+0.00	1.00
4XX	Classified - Instructional				0.00	+0.00	0.00
5XX	Classified - School Admin				0.00	+0.00	0.00
6XX	Classified - Maint, Oper & Trans				7.93	-0.42	7.51
	Total FTE	N/A	N/A	N/A	8.93	-0.42	8.51

Lake County School District
Revised Budget
General Fund Detail Budgets
FY 2025/26

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.

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	Actuals FY 24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
Central Services (28)								
011X	Salaries	$ 100,591	$ 80,308	$ 81,506	$ 81,506	$ 82,346	$ 7,078	$ 88,584
01XX	Supplemental Pay & Stipends	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02XX	Employee Benefits	$ 31,436	$ 29,892	$ 32,240	$ 33,069	$ 33,312	$ 12,555	$ 45,624
03XX	Professional Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04XX	Property Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
05XX	Other Services	$ 331,935	$ 343,184	$ 315,159	$ 350,000	$ 351,281	$ (10,000)	$ 340,000
06XX	Supplies & Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -
07XX	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08XX	Other Objects	$ -	$ -	$ -	$ -	$ -	$ -	$ -
09XX	Other Uses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Central Services		$ 463,962	$ 453,383	$ 428,905	$ 464,575	$ 466,939	$ 9,633	$ 474,208

Staff FTE:		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
1XX	Administrators	Data Not Available	Data Not Available	Data Not Available	0.00	+0.00	0.00
2XX	Teachers (Licensed)				0.00	+0.00	0.00
3XX	Non-Teaching Professionals				1.00	+0.00	1.00
4XX	Classified - Instructional				0.00	+0.00	0.00
5XX	Classified - School Admin				0.00	+0.00	0.00
6XX	Classified - Maint, Oper & Trans				0.00	+0.00	0.00
	Total FTE	N/A	N/A	N/A	1.00	+0.00	1.00

Lake County School District
Revised Budget
General Fund Detail Budgets
FY 2025/26

Program: 3000 Non-instructional Services
Program Budget Manager:

Program Description:

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

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	Actuals FY 24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
Community Services (3000)								
011X	Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01XX	Supplemental Pay & Stipends	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02XX	Employee Benefits	$ 12,243	$ 33,513	$ 2,719	$ -	$ -	$ 11,692	$ 11,692
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	$ 2,719	$ -	$ -	$ 11,692	$ 11,692

Staff FTE:

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
1XX	Administrators	Data Not Available	Data Not Available	Data Not Available	0.00	+0.00	0.00
2XX	Teachers (Licensed)				0.00	+0.00	0.00
3XX	Non-Teaching Professionals				0.00	+0.00	0.00
4XX	Classified - Instructional				0.00	+0.00	0.00
5XX	Classified - School Admin				0.00	+0.00	0.00
6XX	Classified - Maint, Oper & Trans				0.00	+0.00	0.00
	Total FTE	N/A	N/A	N/A	0.00	+0.00	0.00

Lake County School District
Revised Budget
General Fund Detail Budgets
FY 2025/26

Program: 4000 & 5000 Property Services & Other Uses
Program Budget Manager:

Program Description:

The Property Services (4000) program accounts for all capital construction n the General Fund. Other Uses (5000) includes Debt

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	Actuals FY 24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
Property Services (40)								
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	$ -	$ -	$ -	$ -	$ -	$ 21,880	$ 21,880
09XX	Other Uses	$ -	$ -	$ -	$ -	$ -	$ 35,023	$ 35,023
Total Property Services		$ -	$ -	$ -	$ -	$ -	$ 56,903	$ 56,903

Staff FTE:

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
1XX	Administrators	Data Not Available	Data Not Available	Data Not Available	0.00	+0.00	0.00
2XX	Teachers (Licensed)				0.00	+0.00	0.00
3XX	Non-Teaching Professionals				0.00	+0.00	0.00
4XX	Classified - Instructional				0.00	+0.00	0.00
5XX	Classified - School Admin				0.00	+0.00	0.00
6XX	Classified - Maint, Oper & Trans				0.00	+0.00	0.00
	Total FTE	N/A	N/A	N/A	0.00	+0.00	0.00

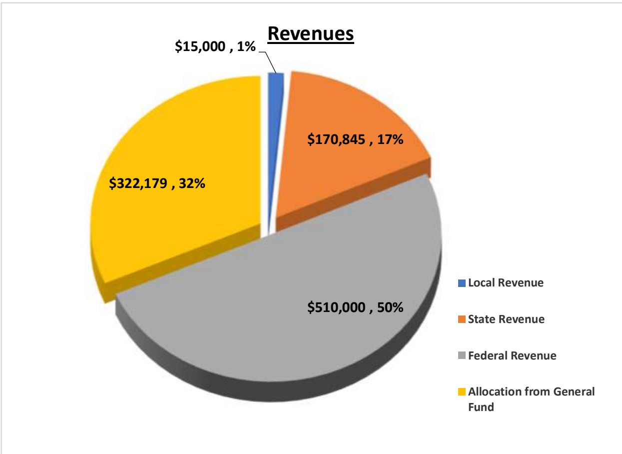
Lake County School District

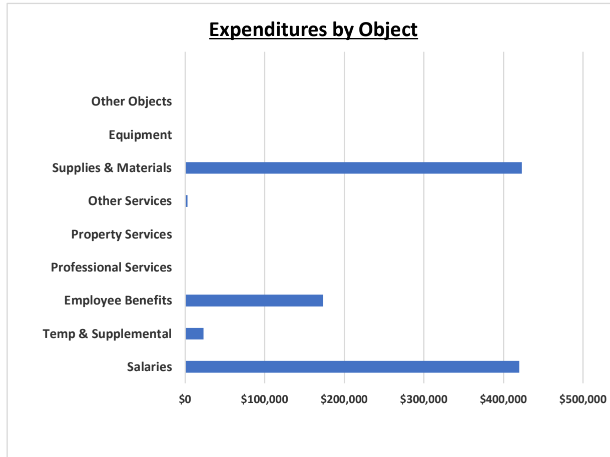
Revised Budget

Other Fund Graphs

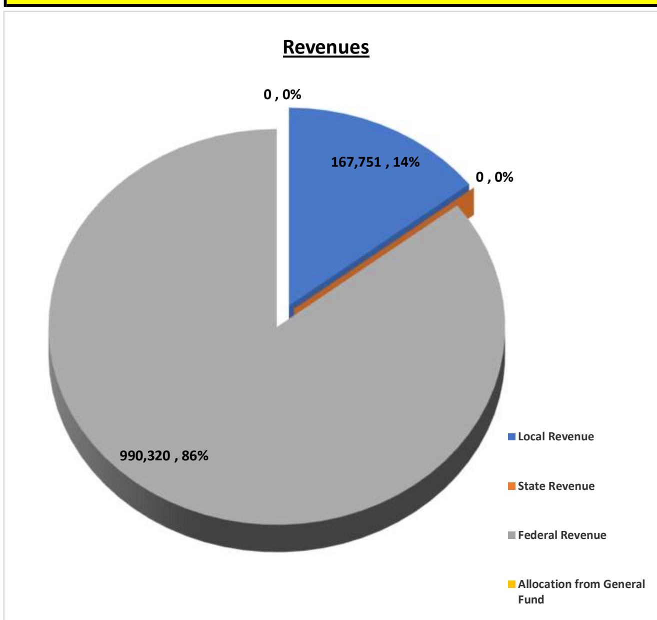
FY 2025/26

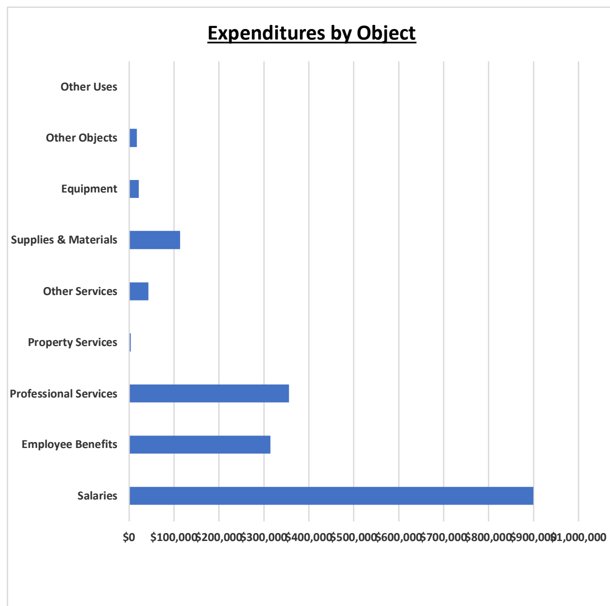
Food Services Fund



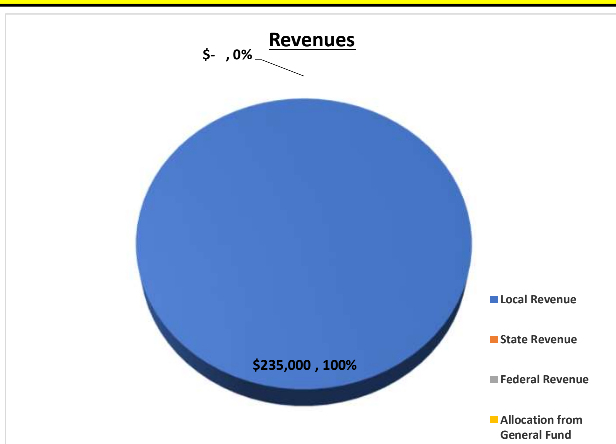


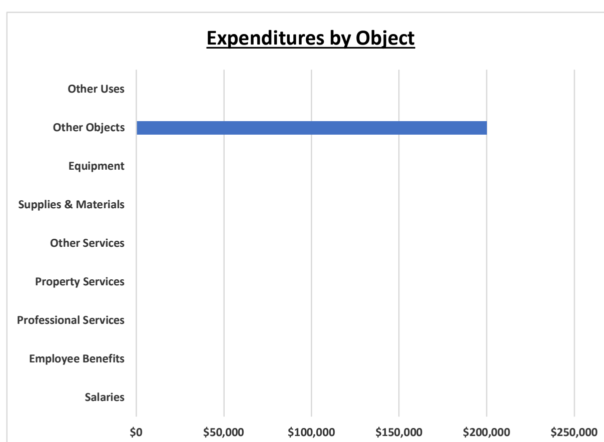
DPGF Grants Fund





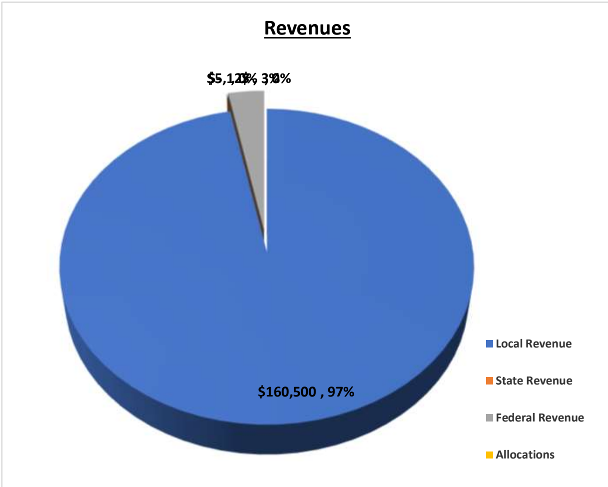
Student Activity Fund

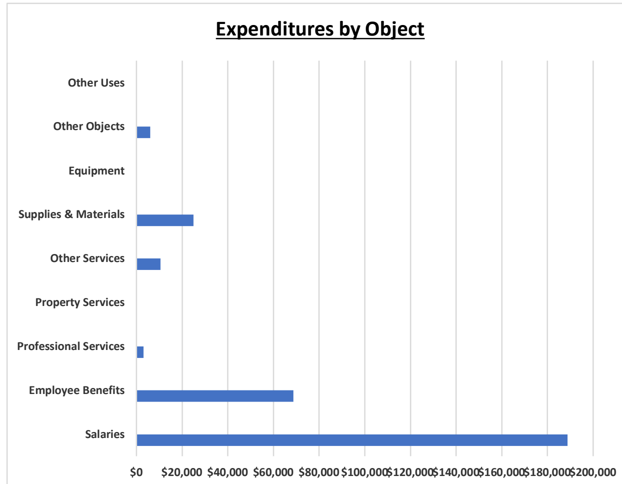




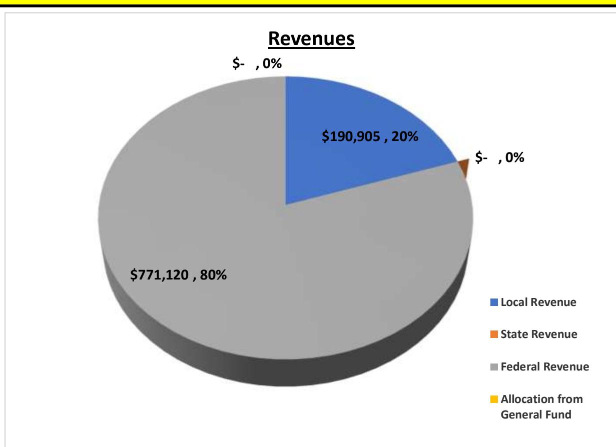
Lake County School District
Revised Budget
Other Fund Graphs
FY 2025/26

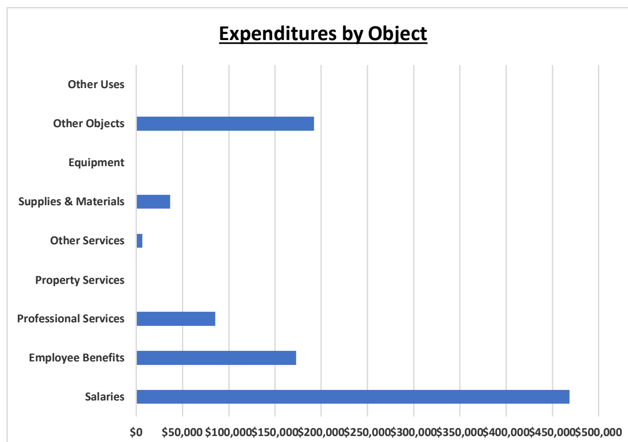
The Center Fund



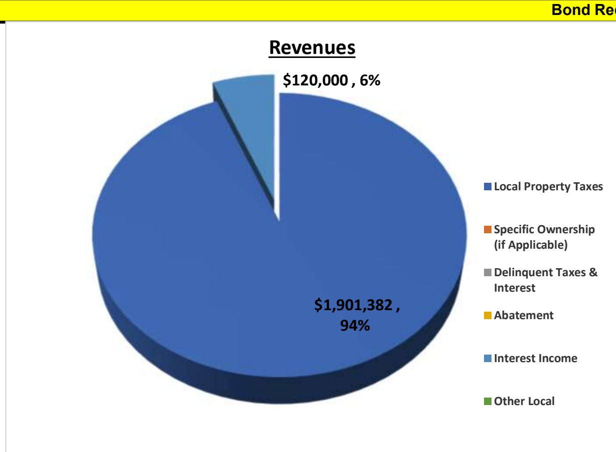


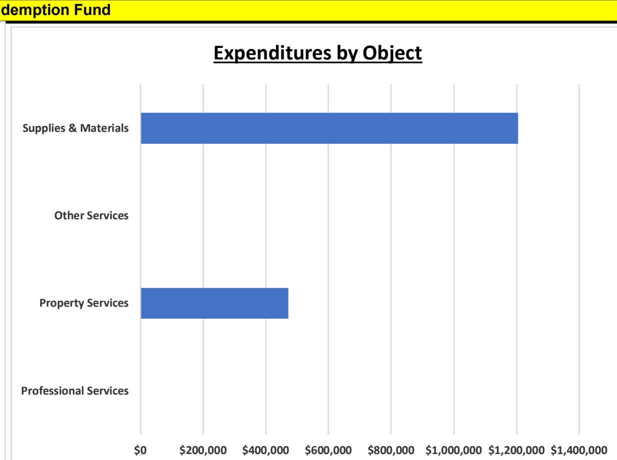
Headstart Fund





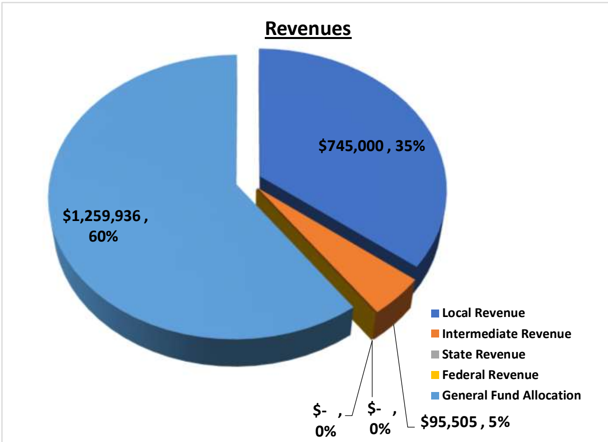
Bond Redemption Fund

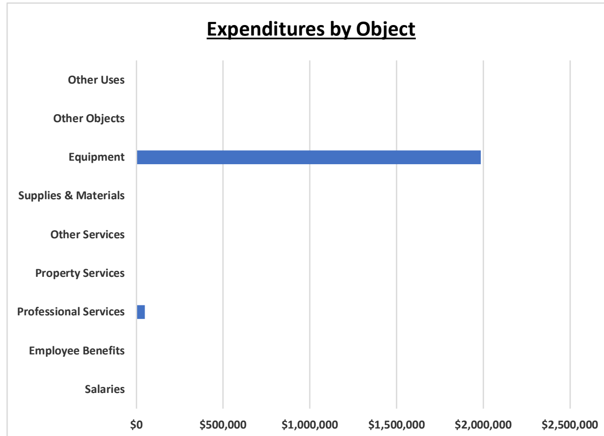




Lake County School District
Revised Budget
Other Fund Graphs
FY 2025/26

Capital Reserve Fund





Lake County School District
Revised Budget
Preschool Fund (19)
FY 2025/26

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	Actuals FY 24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
Beginning Fund Balance								
6724	CPP Reserve	$ 16,397	$ 46,720	$ 100,400	$ 81,220	$ 81,220	$ (81,220)	$ -
6725	UPK Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6760	Assigned Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6770	Unassigned Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Beginning Fund Balance		$ 16,397	$ 46,720	$ 100,400	$ 81,220	$ 81,220	$ (81,220)	$ -
Revenues								
1324	Tuition				$ -	$ -	$ -	$ -
1510	Interest Income				$ -	$ -	$ -	$ -
3010-3896	UPK 3Yr old IEP Revenue	$ -	$ -	$ 30,043	$ 77,264	$ 75,206	$ 14,736	$ 92,000
3010-3897	UPK Revenue	$ -	$ -	$ 370,993	$ 344,000	$ 354,168	$ (104,000)	$ 240,000
	Other Revenue				$ -	$ -	$ -	$ -
	Other Revenue				$ -	$ -	$ -	$ -
	Other Revenue				$ -	$ -	$ -	$ -
	Other Revenue				$ -	$ -	$ -	$ -
5810	Transfers From General Fund	$ 267,744	$ 319,814	$ -	$ -	$ -	$ -	$ -
1XXX	Other Revenue				$ -	$ -	$ -	$ -
Total Revenues		$ 267,744	$ 319,814	$ 401,036	$ 421,264	$ 429,374	$ (89,264)	$ 332,000
Total Resources Available		$ 284,141	$ 366,534	$ 501,436	$ 502,484	$ 510,594	$ (170,484)	$ 332,000
Preschool Expenditures								
011X	Salaries	$ 135,234	$ 163,077	$ 265,434	$ 291,864	$ 321,497	$ (72,058)	$ 219,806
01XX	Temp Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02XX	Employee Benefits	$ 53,698	$ 62,605	$ 108,475	$ 162,322	$ 104,938	$ (81,977)	$ 80,345
03XX	Purchased Services	$ -	$ -	$ 5,204	$ 3,000	$ 5,318	$ -	$ 3,000
04XX	Purch Property Services	$ 19,119	$ 18,639	$ 12,851	$ 6,500	$ 17,787	$ 1,000	$ 7,500
05XX	Other Purch Svcs	$ 218	$ 2,754	$ 404	$ 200	$ 57	$ -	$ 200
06XX	Supplies & Materials	$ 16,815	$ 19,058	$ 27,848	$ 38,600	$ 60,998	$ (17,451)	$ 21,149
07XX	Equipment & Technology	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08XX	Other & Indirect Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
09XX	Other Uses/Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures		$ 225,084	$ 266,133	$ 420,216	$ 502,486	$ 510,596	$ (170,486)	$ 332,000
	Surplus/(Deficit)	$ 42,661	$ 53,681	$ (19,180)	$ (81,222)	$ (81,222)	$ 81,222	$ -
Fund Balances								
6724	CPP Reserve	$ 16,397	$ 46,720	$ 100,400	$ 81,220	$ 81,220	$ (81,220)	$ -
6725	UPK Reserve				$ -	$ -	$ -	$ -
6760	Assigned Fund Balance	$ 42,661	$ 53,681	$ (19,180)	$ (81,220)	$ (81,220)	$ 81,220	$ -
Total Ending Fund Balance		$ 59,058	$ 100,401	$ 81,220	$ 0	$ 0	$ (0)	$ -
	Total Appropriation(Ending Fund Balance + Expense)				$ 502,486			$ 332,000

Staff FTE:								
1XX	Administrators	Data Not Available	Data Not Available	Data Not Available	0.00		+0.00	0.00
2XX	Teachers (Licensed)				0.00		+0.80	0.80
3XX	Non-Teaching Professionals				0.00		+0.00	0.00
4XX	Classified - Instructional				5.17		-0.22	4.95
5XX	Classified - School Admin				0.00		+0.00	0.00
6XX	Classified - Maint, Oper & Trans				0.25		+0.00	0.25
	Total FTE	N/A	N/A	N/A	5.42		+0.58	6.00

Lake County School District

Revised Budget

Food Service Fund (21)

FY 2025/26

	Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	Actuals FY 24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
Beginning Fund Balance							
6710 Unspendable (Inventory)	$ 6,443	$ 6,380	$ 5,105	$ 5,201	$ 5,201	$ 69	$ 5,270
6760 Restricted Fund Balance	$ 197,480	$ 202,123	$ (5,105)	$ (9,796)	$ (9,796)	$ 59,093	$ 49,297
Total Beginning Fund Balance	$ 203,923	$ 208,503	$ (0)	$ (4,595)	$ (4,595)	$ 59,162	$ 54,567
Revenues							
1XXX Local Revenue	$ 20,730	$ 136,909	$ 41,860	$ 29,000	$ 25,835	$ (14,000)	$ 15,000
3XXX State Revenue	$ 8,699	$ 14,594	$ 191,541	$ 166,913	$ 165,632	$ 3,932	$ 170,845
4XXX Federal Revenue	$ 803,514	$ 500,323	$ 532,473	$ 493,000	$ 550,645	$ 17,000	$ 510,000
5210 Allocation from General Fund	$ 26,566	$ 48,484	$ 230,000	$ 230,000	$ 230,000	$ 92,179	$ 322,179
Total Revenues	$ 859,509	$ 700,310	$ 995,873	$ 918,913	$ 972,112	$ 99,111	$ 1,018,024
Total Resources Available	$ 1,063,432	$ 908,813	$ 995,873	$ 914,318	$ 967,517	$ 158,273	$ 1,072,591
Expenditures							
011X Salaries	$ 293,451	$ 328,747	$ 378,600	$ 320,085	$ 368,496	$ 99,556	$ 419,641
01XX Temp & Supplemental	$ 59,944	$ 59,594	$ 26,841	$ 24,000	$ 18,871	$ (1,000)	$ 23,000
02XX Employee Benefits	$ 141,715	$ 161,786	$ 174,844	$ 147,202	$ 156,056	$ 26,331	$ 173,533
03XX Professional Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04XX Property Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
05XX Other Services	$ 2,424	$ 1,783	$ 1,646	$ 1,700	$ 839	$ 1,300	$ 3,000
06XX Supplies & Materials	$ 356,695	$ 356,833	$ 418,538	$ 421,330	$ 368,687	$ 1,818	$ 423,148
07XX Equipment	$ 700	$ 70	$ -	$ -	$ -	$ -	$ -
08XX Other Objects	$ -	$ -	$ -	$ 607	$ -	$ (607)	$ -
09XX Other Uses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 854,929	$ 908,813	$ 1,000,469	$ 914,924	$ 912,950	$ 127,398	$ 1,042,322
Surplus/(Deficit)	$ 4,580	$ (208,503)	$ (4,596)	$ 3,989	$ 59,162	$ (28,287)	$ (24,298)
Fund Balances							
Unspendable (Inventory)	$ 6,380	$ 5,105	$ 5,201	$ 5,201	$ 5,270	$ 69	$ 5,270
Restricted Fund Balance	$ 202,123	$ (5,105)	$ (9,796)	$ (5,807)	$ 49,297	$ 30,806	$ 24,999
Total Fund Balance	$ 208,503	$ 0	$ (4,595)	$ (606)	$ 54,567	$ 30,875	$ 30,269
Total Appropriation(Ending Fund Balance + Expense)				$ 914,318			$ 1,072,591

Staff FTE:	FY 21-22	FY 22-23	FY 23-24	FY24-25		FY25 v FY26	FY25-26
1XX Administrators	Data Not Available	Data Not Available	Data Not Available	0.00		+0.00	0.00
2XX Teachers (Licensed)				0.00		+0.00	0.00
3XX Non-Teaching Professionals				1.00		-0.50	0.50
4XX Classified - Instructional				0.00		+0.00	0.00
5XX Classified - School Admin				0.00		+0.23	0.23
6XX Classified - Maint, Oper & Trans				10.00		+2.00	12.00
Total FTE	N/A	N/A	N/A	11.00		+1.73	12.73

Lake County School District

Revised Budget

Designated Purpose Grants Fund (22)

FY 2025/26

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	Actuals FY 24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
Beginning Fund Balance								
	Other Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	
Total Beginning Fund Balance		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues								
1XXX	Local Revenue	$ 339,307	$ 124,406	$ 15,911	$ 168,060	$ 89,853	$ (309)	$ 167,751
2XXX	Intermediate Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3XXX	State Revenue	$ 513,862	$ 452,449	$ 329,290	$ 761,526	$ 728,265	$ (149,500)	$ 612,026
5210	Allocation from General Fund	$ 1,015	$ 66,987	$ -	$ -	$ -	$ -	$ -
	Federal Revenue							
4010	Title I	$ 239,404	$ 232,047	$ 219,519	$ 237,266	$ 211,619	$ 11,874	$ 249,140
4367	Title IIA	$ 43,267	$ 37,150	$ 36,714	$ 39,733	$ 39,733	$ 81	$ 39,814
4365	Title IIIA	$ 24,312	$ 26,696	$ 27,152	$ 24,455	$ 24,455	$ (3,061)	$ 21,394
4424	Title IVA	$ 17,116	$ 17,910	$ 17,514	$ 16,823	$ 16,823	$ 99	$ 16,922
4048	Perkins	$ 31,607	$ 29,426	$ 58,615	$ 73,745	$ 48,392	$ (29,558)	$ 44,187
4414	ESSER III	$ 593,460	$ 581,564	$ 499,484	$ 60,998	$ 60,998	$ (60,998)	$ -
4420	ESSER II CRSSA	$ 422,493	$ 326,087	$ -	$ -	$ -	$ -	$ -
4429	ESSER III Rural Coaction	$ -	$ 493,797	$ 654,394	$ 281,498	$ 281,498	$ (281,498)	$ -
4449	ESSER III ARP ELO	$ -	$ 68,937	$ 116,644	$ 275	$ 275	$ (275)	$ -
4451	Stronger Connections	$ -	$ -	$ -	$ 191,176	$ 84,181	$ (84,182)	$ 106,994
4462	ESSER III Rapid Request	$ -	$ -	$ 90,000	$ -	$ -	$ -	$ -
4463	ESSER II Late Liquidation	$ -	$ -	$ 36,015	$ -	$ -	$ -	$ -
5010	ESSA Title I Part A	$ -	$ -	$ -	$ 50,260	$ 22,963	$ (22,963)	$ 27,297
5196	ESSA McKinney-Vento	$ 33,807	$ 54,594	$ 57,264	$ 58,620	$ 58,620	$ (58,620)	$ -
5371	CO Comp Literacy	$ 323,333	$ 642,249	$ 543,088	$ 381,813	$ 351,841	$ (351,840)	$ 29,973
5525	ESSER I CARES	$ 11,510	$ 132,761	$ -	$ -	$ -	$ -	$ -
5579	Nat Sch Lunch Eq Assistance	$ -	$ -	$ -	$ 8,000	$ 8,000	$ (8,000)	$ -
5625	ESSER I 12st Century	$ 38,578	$ 7,993	$ -	$ -	$ -	$ -	$ -
6287	ESSA 21st Century	$ 130,969	$ 139,202	$ -	$ -	$ -	$ -	$ -
6425	GEER	$ 221,029	$ 239,812	$ 60,008	$ -	$ -	$ -	$ -
7287	ESSA 21st Century	$ 210,542	$ 208,859	$ 231,217	$ 227,217	$ 227,217	$ -	$ 227,217
7981	Nutrition Grant	$ 17,000	$ 17,000	$ -	$ -	$ -	$ -	$ -
8287	ESSA 21st Century	$ -	$ -	$ 168,672	$ 166,672	$ 166,672	$ -	$ 166,672
8425	ARP Homeless 1	$ -	$ 5,119	$ 3,000	$ -	$ -	$ -	$ -
8426	ARP Homeless 2	$ 229	$ 6,421	$ -	$ -	$ -	$ -	$ -
7354	School Nurse Retention	$ -	$ -	$ -	$ 2,000	$ 2,000	$ (2,000)	$ -
8710	School Violence Prevention	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7839	Preventing School Violence	$ -	$ -	$ -	$ 29,970	$ 6,310	$ 23,720	$ 53,690
	Other Federal Grants	$ -	$ -	$ -	$ -	$ -	$ 7,020	$ 7,020
	Total Federal Funds	$ 2,358,656	$ 3,267,623	$ 2,819,301	$ 1,850,521	$ 1,611,597	$ (860,201)	$ 990,320
5210	Allocation from General Fund	$ 1,015	$ 66,987	$ -	$ -	$ -	$ -	$ -
Total Revenues		$ 3,212,840	$ 3,911,465	$ 3,164,502	$ 2,780,107	$ 2,429,715	$ (1,010,010)	$ 1,770,097
Expenditures								
011X	Salaries	$ 1,677,219	$ 1,652,084	$ 1,522,938	$ 1,134,160	$ 989,909	$ (234,742)	$ 899,418
02XX	Employee Benefits	$ 553,958	$ 537,574	$ 483,849	$ 388,389	$ 339,040	$ (73,633)	$ 314,756
03XX	Professional Services	$ 670,815	$ 1,012,096	$ 710,911	$ 788,667	$ 719,005	$ (432,367)	$ 356,300
04XX	Property Services	$ 15,000	$ -	$ 591	$ 4,000	$ 380	$ -	$ 4,000
05XX	Other Services	$ 70,362	$ 125,463	$ 89,249	$ 154,296	$ 127,443	$ (111,625)	$ 42,671
06XX	Supplies & Materials	$ 184,247	$ 409,054	$ 313,225	$ 288,195	$ 241,439	$ (174,539)	$ 113,656
07XX	Equipment	$ 41,239	$ 175,194	$ 43,738	$ 22,400	$ 8,000	$ (880)	$ 21,520
08XX	Other Objects	$ -	$ -	$ -	$ -	$ 4,500	$ 17,776	$ 17,776
09XX	Other Uses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures		$ 3,212,840	$ 3,911,465	$ 3,164,502	$ 2,780,107	$ 2,429,715	$ (1,010,010)	$ 1,770,097
	Surplus/(Deficit)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund Balances								
	Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Ending Fund Balance		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Appropriation(Ending Fund Balance + Expense)				$ 2,780,107			$ 1,770,097

Staff FTE:		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
1XX	Administrators	Data Not Available	Data Not Available	Data Not Available	0.00	+0.00	0.00
2XX	Teachers (Licensed)				6.33	-0.96	5.37
3XX	Non-Teaching Professionals				2.62	-0.67	1.95
4XX	Classified - Instructional				5.64	-1.79	3.85
5XX	Classified - School Admin				0.00	+0.00	0.00
6XX	Classified - Maint, Oper & Trans				0.00	+0.00	0.00
	Total FTE	N/A	N/A	N/A	14.58	-3.41	11.17

Lake County School District

Revised Budget

Pupil Activity Fund (23)

FY 2025/26

	Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	Actuals FY 24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
Beginning Fund Balance							
Fund Balance	$ 294,208	$ 308,089	$ 332,054	$ 380,590	$ 380,590	$ 33,802	$ 414,392
Total Beginning Fund Balance	$ 294,208	$ 308,089	$ 332,054	$ 380,590	$ 380,590	$ 33,802	$ 414,392
Revenues							
1XXX Local Revenue	$ 166,459	$ 207,052	$ 235,195	$ 380,591	$ 207,221	$ (145,591)	$ 235,000
3XXX State Revenue	$ -	$ -	$ -	$ -	$ -	$ -	
4XXX Federal Revenue	$ -	$ -	$ -	$ -	$ -	$ -	
5210 Allocation from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 166,459	$ 207,052	$ 235,195	$ 380,591	$ 207,221	$ (145,591)	$ 235,000
Total Resources Available	$ 460,667	$ 515,141	$ 567,249	$ 761,181	$ 587,812	$ (111,789)	$ 649,392
Expenditures							
011X Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02XX Employee Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03XX Professional Services	$ 633	$ 654	$ 419	$ -	$ -	$ -	$ -
04XX Property Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
05XX Other Services	$ 16,187	$ 14,074	$ 16,191	$ -	$ 15,609	$ -	$ -
06XX Supplies & Materials	$ 133,074	$ 165,739	$ 168,474	$ -	$ 157,811	$ -	$ -
07XX Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08XX Other Objects	$ 2,684	$ 2,619	$ 1,575	$ 380,591	$ -	$ (180,591)	$ 200,000
09XX Other Uses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	$ 152,577	$ 183,086	$ 186,659	$ 380,591	$ 173,420	$ (180,591)	$ 200,000
Surplus/(Deficit)	$ 13,881	$ 23,966	$ 48,537	$ -	$ 33,801	$ 35,000	$ 35,000
Fund Balances							
Fund Balance	$ 308,089	$ 332,055	$ 380,590	$ 380,590	$ 414,392	$ 68,802	$ 449,392
Ending Fund Balances	$ 308,089	$ 332,055	$ 380,590	$ 380,590	$ 414,392	$ 68,802	$ 449,392
Total Appropriation(Ending Fund Balance + Expense)				$ 761,181			$ 649,392

Lake County School District
Revised Budget
The Center
FY 2025/26

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	Actuals FY 24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
Beginning Fund Balance								
	Fund Balance	$ 28,147	$ 94,445	$ 105,722	$ 291,951	$ 291,951	$ 169,049	$ 461,000
Total Beginning Fund Balance		$ 28,147	$ 94,445	$ 105,722	$ 291,951	$ 291,951	$ 169,049	$ 461,000
Revenues								
1XXX	Local Revenue	$ 227,854	$ 347,086	$ 320,276	$ 184,771	$ 208,230	$ (24,271)	$ 160,500
3XXX	State Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4XXX	Federal Revenue	$ 39,655	$ 106,054	$ 39,503	$ 15,918	$ 15,919	$ (10,791)	$ 5,127
5210	Allocation from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues		$ 267,508	$ 453,140	$ 359,780	$ 200,689	$ 224,149	$ (35,062)	$ 165,627
Total Resources Available		$ 295,655	$ 547,584	$ 465,501	$ 492,640	$ 516,100	$ 133,987	$ 626,627
Expenditures								
011X	Salaries	$ 122,082	$ 244,623	$ 91,898	$ 78,172	$ 16,601	$ 110,696	$ 188,868
02XX	Employee Benefits	$ 45,122	$ 86,415	$ 22,332	$ 50,491	$ 22,339	$ 18,274	$ 68,765
03XX	Professional Services	$ 3,442	$ 3,801	$ 757	$ 3,000	$ 208	$ -	$ 3,000
04XX	Property Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
05XX	Other Services	$ 11,672	$ 41,182	$ 11,131	$ 46,500	$ -	$ (36,000)	$ 10,500
06XX	Supplies & Materials	$ 10,382	$ 63,149	$ 43,658	$ 16,550	$ 12,246	$ 8,450	$ 25,000
07XX	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08XX	Other Objects	$ 8,511	$ 2,694	$ 3,775	$ 5,976	$ 3,705	$ 24	$ 6,000
09XX	Other Uses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures		$ 201,211	$ 441,863	$ 173,551	$ 200,689	$ 55,099	$ 101,444	$ 302,133
	Surplus/(Deficit)	$ 66,298	$ 11,277	$ 186,229	$ -	$ 169,050	$ (136,506)	$ (136,506)
Fund Balances								
	Fund Balance	$ 94,445	$ 105,721	$ 291,951	$ 291,951	$ 461,000	$ 32,543	$ 324,494
Total Ending Fund Balance		$ 94,445	$ 105,721	$ 291,951	$ 291,951	$ 461,000	$ 32,543	$ 324,494
	Total Appropriation(Ending Fund Balance + Expense)				$ 492,640			$ 626,627

Staff FTE:		FY 21-22	FY 22-23	FY 23-24	FY24-25		FY25 v FY26	FY25-26
1XX	Administrators	Data Not Available	Data Not Available	Data Not Available	0.00		+0.00	0.00
2XX	Teachers (Licensed)				0.00		+0.00	0.00
3XX	Non-Teaching Professionals				0.00		+0.00	0.00
4XX	Classified - Instructional				3.78		+0.61	4.39
5XX	Classified - School Admin				0.00		+0.00	0.00
6XX	Classified - Maint, Oper & Trans				0.20		+0.00	0.20
	Total FTE	N/A	N/A	N/A	3.98		+0.61	4.59

Lake County School District

Revised Budget

Headstart

FY 2025/26

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	Actuals FY 24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
Beginning Fund Balance								
	Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Beginning Fund Balance		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues								
1XXX	Local Revenue	$ -	$ -	$ -	$ 190,905	$ -	$ -	$ 190,905
3XXX	State Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4XXX	Federal Revenue	$ 739,120	$ 633,386	$ 801,266	$ 763,620	$ 783,284	$ 7,500	$ 771,120
5210	Allocation from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues		$ 739,120	$ 633,386	$ 801,266	$ 954,525	$ 783,284	$ 7,500	$ 962,025
Total Resources Available		$ 739,120	$ 633,386	$ 801,266	$ 954,525	$ 783,284	$ 7,500	$ 962,025
Expenditures								
011X	Salaries	$ 467,275	$ 391,278	$ 466,391	$ 483,600	$ 480,467	$ (15,162)	$ 468,438
02XX	Employee Benefits	$ 173,143	$ 144,177	$ 172,939	$ 170,652	$ 185,063	$ 2,255	$ 172,907
03XX	Professional Services	$ 16,021	$ 14,641	$ 64,771	$ 54,211	$ 59,758	$ 31,174	$ 85,385
04XX	Property Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
05XX	Other Services	$ 3,744	$ 11,930	$ 11,712	$ 5,294	$ 5,576	$ 1,256	$ 6,550
06XX	Supplies & Materials	$ 77,895	$ 70,645	$ 84,110	$ 49,863	$ 51,074	$ (13,223)	$ 36,640
07XX	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08XX	Other Objects	$ 1,041	$ 715	$ 1,343	$ 190,905	$ 1,346	$ 1,200	$ 192,105
09XX	Other Uses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures		$ 739,120	$ 633,386	$ 801,266	$ 954,525	$ 783,284	$ 7,500	$ 962,025
	Surplus/(Deficit)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund Balances								
	Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Ending Fund Balance		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Appropriation(Ending Fund Balance + Expense)				$ 954,525			$ 962,025

Staff FTE:

		FY 21-22	FY 22-23	FY 23-24	FY24-25	FY25 Budget v FY26 Budget	FY25-26
1XX	Administrators	Data Not Available	Data Not Available	Data Not Available	0.00	+0.00	0.00
2XX	Teachers (Licensed)				0.15	+0.20	0.35
3XX	Non-Teaching Professionals				0.00	+0.00	0.00
4XX	Classified - Instructional				10.14	-1.00	9.14
5XX	Classified - School Admin				0.00	+0.00	0.00
6XX	Classified - Maint, Oper & Trans				0.95	+0.00	0.95
	Total FTE	N/A	N/A	N/A	11.24	-0.80	10.44

Lake County School District
Revised Budget
Bond Redemption Fund (31)
FY 2025/26

	Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	Actuals FY 24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
Beginning Fund Balance							
Fund Balance	$ 2,482,889	$ 2,646,866	$ 2,942,007	$ 3,253,974	$ 3,253,974	$ 93,291	$ 3,347,265
Total Beginning Fund Balance	$ 2,482,889	$ 2,646,866	$ 2,942,007	$ 3,253,974	$ 3,253,974	$ 93,291	$ 3,347,265
Revenues							
1110 Local Property Taxes	$ 1,839,370	$ 1,905,384	$ 1,859,314	$ 1,600,000	$ 1,636,131	$ 301,382	$ 1,901,382
1120 Specific Ownership (if Applicable)							
1140 Delinquent Taxes & Interest							
1141 Abatement							
1510 Interest Income	$ 2,702	$ 67,348	$ 129,784	$ 120,000	$ 133,788	$ -	$ 120,000
1900 Other Local					$ -	$ -	
Total Revenues	$ 1,842,072	$ 1,972,732	$ 1,989,098	$ 1,720,000	$ 1,769,919	$ 301,382	$ 2,021,382
Total Resources Available	$ 4,324,961	$ 4,619,598	$ 4,931,105	$ 4,973,974	$ 5,023,892	$ 394,673	$ 5,368,647
Expenditures							
03XX Professional Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04XX Property Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
05XX Other Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
06XX Supplies & Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -
07XX Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08XX Other Objects	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5100-0830 Debt Service/Interest	$ 607,227	$ 574,851	$ 541,509	$ 627,175	$ 507,175	$ (155,358)	$ 471,817
09XX Other Uses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5100-0910 Debt Service/Principal	$ 1,070,868	$ 1,102,740	$ 1,135,622	$ 1,169,453	$ 1,169,453	$ 34,838	$ 1,204,291
Total Expenditures	$ 1,678,096	$ 1,677,591	$ 1,677,131	$ 1,796,628	$ 1,676,628	$ (120,520)	$ 1,676,108
Surplus/(Deficit)	$ 163,977	$ 295,141	$ 311,967	$ (76,628)	$ 93,291	$ 421,902	$ 345,274
Fund Balances							
Fund Balance	$ 2,646,866	$ 2,942,007	$ 3,253,974	$ 3,177,346	$ 3,347,265	$ 515,193	$ 3,692,539
Total Ending Fund Balance	$ 2,646,866	$ 2,942,007	$ 3,253,974	$ 3,177,346	$ 3,347,265	$ 515,193	$ 3,692,539
Total Appropriation(Ending Fund Balance + Expense)				$ 4,973,974			$ 5,368,647

Lake County School District

Revised Budget

Debt Amortization Schedule

FY 2025/26

	GO Bond Series 2012			GO Bond Series 2019		
Payment Date	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 Projects Fund (43)
FY 2025/26

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	Actuals FY 24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
Beginning Fund Balance								
	Fund Balance	$ 473,786	$ 410,104	$ 589,732	$ 547,087	$ 547,087	$ 26,891	$ 573,978
Total Beginning Fund Balance		$ 473,786	$ 410,104	$ 589,732	$ 547,087	$ 547,087	$ 26,891	$ 573,978
Revenues								
1XXX	Local Revenue	$ -	$ -	$ -	$ -	$ -	$ 745,000	$ 745,000
2XXX	Intermediate Revenue	$ 157,613	$ 13,421	$ 26,780	$ 1,226	$ 4,963	$ 94,279	$ 95,505
3XXX	State Revenue	$ 2,308	$ 11,929	$ 11,929	$ -	$ -	$ -	$ -
4XXX	Federal Revenue	$ -	$ 117,809	$ -	$ -	$ -	$ -	$ -
5210	General Fund Allocation	$ 185,500	$ 376,034	$ 59,000	$ 413,570	$ 362,412	$ 846,366	$ 1,259,936
Total Revenues		$ 345,421	$ 519,192	$ 97,708	$ 414,796	$ 367,376	$ 1,685,645	$ 2,100,441
Total Resources Available		$ 819,207	$ 929,296	$ 687,440	$ 961,883	$ 914,463	$ 1,712,536	$ 2,674,419
Expenditures								
011X	Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02XX	Employee Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03XX	Professional Services	$ 2,308	$ 3,708	$ 3,708	$ -	$ -	$ 48,000	$ 48,000
04XX	Property Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
05XX	Other Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
06XX	Supplies & Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -
07XX	Equipment	$ 385,287	$ 314,349	$ 115,186	$ 474,480	$ 340,485	$ 1,510,098	$ 1,984,578
08XX	Other Objects	$ 1,812	$ 1,226	$ 573	$ -	$ -	$ -	$ -
09XX	Other Uses	$ 19,695	$ 20,282	$ 20,886	$ -	$ -	$ -	$ -
Total Expenditures		$ 409,102	$ 339,564	$ 140,353	$ 474,480	$ 340,485	$ 1,558,098	$ 2,032,578
	Surplus/(Deficit)	$ (63,682)	$ 179,628	$ (42,644)	$ (59,684)	$ 26,891	$ 127,547	$ 67,863
Fund Balances								
	Fund Balance	$ 410,104	$ 589,732	$ 547,087	$ 487,403	$ 573,978	$ 154,438	$ 641,841
Total Ending Fund Balance		$ 410,104	$ 589,732	$ 547,087	$ 487,403	$ 573,978	$ 154,438	$ 641,841
	Total Appropriation(Ending Fund Balance + Expense)				$ 961,883			$ 2,674,419

Staff FTE:

		Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	Actuals FY 24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
1XX	Administrators	Data Not Available	Data Not Available	Data Not Available	0.00	Data Not Available	Data Not Available	0.00
2XX	Teachers (Licensed)				0.00			0.00
3XX	Non-Teaching Professionals				0.00			0.00
4XX	Classified - Instructional				0.00			0.00
5XX	Classified - School Admin				0.00			0.00
6XX	Classified - Maint, Oper & Trans				0.00			0.00
	Total FTE	N/A	N/A	N/A	N/A	N/A	N/A	0.00

Lake County School District

Revised Budget

Health Insurance Fund (64)

FY 2025/26

	Actuals FY 21-22	Actuals FY 22-23	Actuals FY 23-24	Budget FY24-25	Actuals FY 24-25	FY25 Budget v FY26 Budget	Revised Budget FY25-26
Beginning Fund Balance							
Fund Balance	$ 202,076	$ 132,582	$ 98,959	$ (87,533)	$ (87,533)	$ 137,534	$ 50,001
Total Beginning Fund Balance	$ 202,076	$ 132,582	$ 98,959	$ (87,533)	$ (87,533)	$ 137,534	$ 50,001
Revenues							
1973 Employee Premiums	$1,722,821	$1,775,689	$ 1,742,775	$ 1,718,490	$ 1,738,312	$ 477,653	$ 2,196,143
1990 Other Local Revenue	$ 916,145	$ 818,149	$ 257,715	$ 190,000	$ 199,457	$ 10,000	$ 200,000
5210 Allocations From General Fund	$ -	$ -	$ 366,000	$ 472,859	$ 533,158	$ (472,859)	$ -
Total Revenues	$2,638,965	$2,593,839	$ 2,366,489	$ 2,381,349	$ 2,470,926	$ 14,794	$ 2,396,143
Total Resources Available	$2,841,041	$2,726,421	$ 2,465,449	$ 2,293,816	$ 2,383,393	$ 152,328	$ 2,446,144
Expenditures							
011X Salaries							
02XX Employee Benefits							
03XX Professional Services							
04XX Property Services							
05XX Other Services	$2,708,459	$2,627,462	$ 2,552,981	$ 2,293,816	$ 2,333,392	$ (219,037)	$ 2,074,779
06XX Supplies & Materials							
07XX Equipment							
08XX Other Objects							
09XX Other Uses							
Total Expenditures	$2,708,459	$2,627,462	$ 2,552,981	$ 2,293,816	$ 2,333,392	$ (219,037)	$ 2,074,779
Surplus/(Deficit)	$ (69,494)	$ (33,623)	$ (186,492)	$ 87,533	$ 137,534	$ 233,831	$ 321,364
Fund Balances							
Fund Balance	$ 132,582	$ 98,959	$ (87,533)	$ 0	$ 50,001	$ 371,365	$ 371,365
Total Ending Fund Balance	$ 132,582	$ 98,959	$ (87,533)	$ 0	$ 50,001	$ 371,365	$ 371,365
Total Appropriation(Ending Fund Balance + Expense)				$ 2,293,816			$ 2,446,144

Lake County School District

Revised Budget

Staffing Summary

FY 2025/26

		FY 21-22	FY 22-23	FY 23-24	FY24-25	FY25 Budget v FY26 Budget	FY25-26
1XX	Administrators	Data not Available	Data not Available	Data not Available	8.59	+0.41	9.00
2XX	Teachers (Licensed)				68.23	-3.32	64.91
3XX	Non-Teaching Professionals				9.48	-1.93	7.55
4XX	Classified - Instructional				20.92	+1.26	22.18
5XX	Classified - School Admin				8.00	+0.23	8.23
6XX	Classified - Maint, Oper & Trans				20.85	-0.50	20.35
General Fund (10)				**Total**	**136.08**	**-3.86**	**132.22**

1XX	Administrators	Data not Available	Data not Available	Data not Available	0.00	+0.00	0.00
2XX	Teachers (Licensed)				0.15	+1.00	1.15
3XX	Non-Teaching Professionals				0.00	+0.00	0.00
4XX	Classified - Instructional				19.10	-0.62	18.48
5XX	Classified - School Admin				0.00	+0.00	0.00
6XX	Classified - Maint, Oper & Trans				1.40	+0.00	1.40
Preschool (19, 26, 27) including The Center and Headstart				**Total**	**20.65**	**+0.38**	**21.03**

1XX	Administrators	Data not Available	Data not Available	Data not Available	0.00	+0.00	0.00
2XX	Teachers (Licensed)				0.00	+0.00	0.00
3XX	Non-Teaching Professionals				1.00	-0.50	0.50
4XX	Classified - Instructional				0.00	+0.00	0.00
5XX	Classified - School Admin				0.00	+0.23	0.23
6XX	Classified - Maint, Oper & Trans				10.00	+2.00	12.00
Food Service (21)				**Total**	**11.00**	**+1.73**	**12.73**

1XX	Administrators	Data not Available	Data not Available	Data not Available	0.00	+0.00	0.00
2XX	Teachers (Licensed)				6.33	-0.96	5.37
3XX	Non-Teaching Professionals				2.62	-0.67	1.95
4XX	Classified - Instructional				5.64	-1.79	3.85
5XX	Classified - School Admin				0.00	+0.00	0.00
6XX	Classified - Maint, Oper & Trans				0.00	+0.00	0.00
Designated Purpose Grant Fund (22)				**Total**	**14.58**	**-3.41**	**11.17**

Code	Job Category	FY22	FY23	FY24	FY25	Change	FY26
1XX	Administrators	Data not Available	Data not Available	Data not Available	8.59	+0.41	9.00
2XX	Teachers (Licensed)				74.71	-3.28	71.43
3XX	Non-Teaching Professionals				13.10	-3.10	10.00
4XX	Classified - Instructional				45.66	-1.15	44.51
5XX	Classified - School Admin				8.00	+0.46	8.46
6XX	Classified - Maint, Oper & Trans				32.25	+1.50	33.75
All Funds				**Grand Total**	**182.31**	**-5.16**	**177.15**

Uniform Budget Summary

LAKE COUNTY
PANTHERS

FY2024-2025 UNIFORM BUDGET SUMMARY

District Name: Lake County School District District Code: 1510 Revised Budget Adopted: Jan 27, 2025 (Revised Feb 10, 2025) Budgeted Pupil Count: 895.6	General Fund	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund	Pupil Activity	The Center	Headstart	Bond Redemption	Building Fund	Capital Reserve Capital Projects	Insurance Reserve / Risk-Management	TOTAL
	10	19	21	22	23	26	27	31	41	43	64	
Beginning Fund Balance (Includes All Reserves)	**$ 3,614,207**	**$ -**	**54,567**	**$ -**	**$ 414,392**	**$ 461,000**	**$ -**	**$ 3,347,265**	**$ -**	**$ 573,978**	**$ 50,001**	**$ 8,515,410**
Revenues												
Local Sources (less 1144)	$ 12,488,674	$ -	9,731	$ 167,751	$ 235,000	$ 160,502	$ 190,905	$ 2,021,382	$ -	$ 744,999	$ 2,396,142	$ 18,415,086
Intermediate Sources	$ 167,000	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ 95,505	$ -	$ 262,505
State Sources	$ 2,255,689	$ 332,000	170,845	$ 612,026	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,370,560
Federal Sources	$ 518,510	$ -	510,000	$ 990,320	$ -	$ 5,127	$ 771,120	$ -	$ -	$ -	$ -	$ 2,795,077
Total Revenues	$ 15,429,873	$ 332,000	690,576	$ 1,770,097	$ 235,000	$ 165,629	$ 962,025	$ 2,021,382	$ -	$ 840,504	$ 2,396,142	$ 24,843,228
Total Beginning Fund Balance and Reserves	$ 19,044,080	$ 332,000	745,143	$ 1,770,097	$ 649,392	$ 626,629	$ 962,025	$ 5,368,647	$ -	$ 1,414,482	$ 2,446,143	$ 33,358,638
Bond Proceeds and Other Sources	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund Transfers	$ (1,582,115)	$ -	322,179	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,259,936	$ -	$ -
Intergrant Transfers	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
All other Sources	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)	$ 17,461,966	$ 332,000	1,067,322	$ 1,770,097	$ 649,392	$ 626,629	$ 962,025	$ 5,368,647	$ -	$ 2,674,418	$ 2,446,143	$ 33,358,638
Expenditures												
Instruction - Program 0010 to 2099												
Salaries	$ 5,481,797	$ 208,549	-	$ 393,802	$ -	$ 5,127	$ 14,424	$ -	$ -	$ -	$ -	$ 6,103,699
Employee Benefits, including object 0280	$ 2,113,239	$ 75,626	-	$ 106,877	$ -	$ -	$ 7,577	$ -	$ -	$ -	$ -	$ 2,303,319
Purchased Services	$ 1,081,410	$ 3,200	-	$ 87,956	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,172,566
Supplies and Materials	$ 260,654	$ 21,149	-	$ 44,515	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 326,318
Property	$ 3,700	$ -	-	$ 21,520	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,220
Other	$ 14,700	$ -	-	$ 4,500	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 219,200
Total Instruction	$ 8,955,500	$ 308,524	-	$ 659,170	$ 200,000	$ 5,127	$ 22,001	$ -	$ -	$ -	$ -	$ 10,150,322
Supporting Services												
Students - Program 2100												
Salaries	$ 243,803	$ -	-	$ 480,788	$ -	$ -	$ 11,099	$ -	$ -	$ -	$ -	$ 735,690
Employee Benefits, including object 0280	$ 111,338	$ -	-	$ 203,687	$ -	$ -	$ 2,498	$ -	$ -	$ -	$ -	$ 317,523
Purchased Services	$ 7,500	$ -	-	$ 196,020	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 203,520
Supplies and Materials	$ 7,750	$ -	-	$ 69,141	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 76,891
Property	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Students	$ 370,391	$ -	-	$ 949,636	$ -	$ -	$ 13,597	$ -	$ -	$ -	$ -	$ 1,333,624
Instructional Staff - Program 2200												
Salaries	$ 138,587	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 138,587
Employee Benefits, including object 0280	$ 56,883	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,883
Purchased Services	$ 53,720	$ -	-	$ 118,995	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 172,715
Supplies and Materials	$ 100,600	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,600
Property	$ 1,000	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000
Other	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Instructional Staff	$ 350,790	$ -	-	$ 118,995	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 469,785

FY2024-2025 UNIFORM BUDGET SUMMARY **District Name: Lake County School District** **District Code: 1510** **Revised Budget** **Adopted: Jan 27, 2025 (Revised Feb 10, 2025)** **Budgeted Pupil Count: 895.6**	General Fund	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund	Pupil Activity	The Center	Headstart	Bond Redemption	Building Fund	Capital Reserve Capital Projects	Insurance Reserve / Risk-Management	TOTAL
General Administration - Program 2300, including Program 2303 and 2304												
Salaries	$ 205,780	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 205,780
Employee Benefits, including object 0280	$ 97,899	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 97,899
Purchased Services	$ 47,900	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,900
Supplies and Materials	$ 14,950	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,950
Property	$ 100	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100
Other	$ 38,300	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,300
Total School Administration	$ 404,929	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 404,929
School Administration - Program 2400												
Salaries	$ 898,263	$ -	-	$ 6,920	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 905,183
Employee Benefits, including object 0280	$ 340,316	$ -	-	$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 340,416
Purchased Services	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies and Materials	$ 13,500	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,500
Property	$ 200	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200
Other	$ -	$ -	-	$ 13,276	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,276
Total School Administration	$ 1,252,279	$ -	-	$ 20,296	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,272,575
Business Services - Program 2500, including Program 2501												
Salaries	$ 198,926	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 198,926
Employee Benefits, including object 0280	$ 78,069	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 78,069
Purchased Services	$ 66,000	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,000
Supplies and Materials	$ 200	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200
Property	$ 100	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100
Other	$ 800	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 800
Total Business Services	$ 344,095	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 344,095
Operations and Maintenance - Program 2600												
Salaries	$ 746,456	$ 10,000	-	$ -	$ -	$ 9,913	$ 27,261	$ -	$ -	$ -	$ -	$ 793,630
Employee Benefits, including object 0280	$ 306,327	$ 4,300	-	$ -	$ -	$ 4,501	$ 12,377	$ -	$ -	$ -	$ -	$ 327,505
Purchased Services	$ 339,300	$ 7,500	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 346,800
Supplies and Materials	$ 492,000	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 492,000
Property	$ 5,000	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000
Other	$ 3,000	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000
Total Operations and Maintenance	$ 1,892,083	$ 21,800	-	$ -	$ -	$ 14,414	$ 39,638	$ -	$ -	$ -	$ -	$ 1,967,935
Student Transportation - Program 2700												
Salaries	$ 277,092	$ 1,257	-	$ 17,908	$ -	$ -	$ 14,823	$ -	$ -	$ -	$ -	$ 311,080
Employee Benefits, including object 0280	$ 121,009	$ 419	-	$ 4,092	$ -	$ -	$ 5,609	$ -	$ -	$ -	$ -	$ 131,129
Purchased Services	$ 57,000	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,000
Supplies and Materials	$ 26,500	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,500
Property	$ 200	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200
Other	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Student Transportation	$ 481,801	$ 1,676	-	$ 22,000	$ -	$ -	$ 20,432	$ -	$ -	$ -	$ -	$ 525,909

FY2024-2025 UNIFORM BUDGET SUMMARY **District Name: Lake County School District** **District Code: 1510** **Revised Budget** **Adopted: Jan 27, 2025 (Revised Feb 10, 2025)** **Budgeted Pupil Count: 895.6**	General Fund	Preschool and Kindergarten	Food Service	Governmental Designated Grants Fund	Pupil Activity	The Center	Headstart	Bond Redemption	Building Fund	Capital Reserve Capital Projects	Insurance Reserve / Risk-Management	TOTAL
Central Support - Program 2800, including Program 2801												
Salaries	$ 88,584	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,584
Employee Benefits, including object 0280	$ 45,624	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,624
Purchased Services	$ 340,000	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,074,779	$ 2,414,779
Supplies and Materials	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Property	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Central Support	$ 474,208	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,074,779	$ 2,548,987
Other Support - Program 2900												
Salaries	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Employee Benefits, including object 0280	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchased Services	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies and Materials	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Property	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Other Support	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Food Service Operations - Program 3100												
Salaries	$ -	$ -	442,641	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 442,641
Employee Benefits, including object 0280	$ 11,692	$ -	173,533	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 185,225
Purchased Services	$ -	$ -	3,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000
Supplies and Materials	$ -	$ -	423,148	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 423,148
Property	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Other Support	$ 11,692	$ -	1,042,322	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,054,014
Enterprise Operations - Program 3200												
Salaries	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Employee Benefits, including object 0280	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchased Services	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies and Materials	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Property	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Enterprise Operations	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Community Services - Program 3300												
Salaries	$ -	$ -	-	$ -	$ -	$ 173,828	$ 400,831	$ -	$ -	$ -	$ -	$ 574,659
Employee Benefits, including object 0280	$ -	$ -	-	$ -	$ -	$ 64,264	$ 144,846	$ -	$ -	$ -	$ -	$ 209,110
Purchased Services	$ -	$ -	-	$ -	$ -	$ 13,500	$ 91,935	$ -	$ -	$ -	$ -	$ 105,435
Supplies and Materials	$ -	$ -	-	$ -	$ -	$ 25,000	$ 36,640	$ -	$ -	$ -	$ -	$ 61,640
Property	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	-	$ -	$ -	$ 6,000	$ 192,105	$ -	$ -	$ -	$ -	$ 198,105
Total Community Services	$ -	$ -	-	$ -	$ -	$ 282,592	$ 866,357	$ -	$ -	$ -	$ -	$ 1,148,949

FY2024-2025 UNIFORM BUDGET SUMMARY												
District Name: Lake County School District **District Code: 1510** **Revised Budget** **Adopted: Jan 27, 2025 (Revised Feb 10, 2025)** **Budgeted Pupil Count: 895.6**	**General Fund**	**Preschool and Kindergarten**	**Food Service**	**Governmental Designated Grants Fund**	**Pupil Activity**	**The Center**	**Headstart**	**Bond Redemption**	**Building Fund**	**Capital Reserve Capital Projects**	**Insurance Reserve / Risk-Management**	**TOTAL**
Education for Adults - Program 3400												
Salaries	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Employee Benefits, including object 0280	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchased Services	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies and Materials	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Property	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Education for Adults Services	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Supporting Services	$ 5,582,268	$ 23,476	1,042,322	$ 1,110,927	$ -	$ 297,006	$ 940,024	$ -	$ -	$ -	$ 2,074,779	$ 11,070,802
Property - Program 4000												
Salaries	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Employee Benefits, including object 0280	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchased Services	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,000	$ -	$ 48,000
Supplies and Materials	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Property	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,984,578	$ -	$ 1,984,578
Other	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Property	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,032,578	$ -	$ 2,032,578
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure												
Salaries	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Employee Benefits, including object 0280	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchased Services	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies and Materials	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Property	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ 56,903	$ -	-	$ -	$ -	$ -	$ -	$ 1,676,108	$ -	$ -	$ -	$ 1,733,011
Total Other Uses	$ 56,903	$ -	-	$ -	$ -	$ -	$ -	$ 1,676,108	$ -	$ -	$ -	$ 1,733,011
Total Expenditures	$ 14,594,671	$ 332,000	1,042,322	$ 1,770,097	$ 200,000	$ 302,133	$ 962,025	$ 1,676,108	$ -	$ 2,032,578	$ 2,074,779	$ 24,986,712
APPROPRIATED RESERVES (ANTICIPATED ENDING FUNDING BALANCE)												
General Reserves (9000)	$ 200,000	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ 154,039	$ 371,364	$ 725,403
Operating Reserves (9100)	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Non-Appropriated Reserve (9200)	$ 2,176,271	$ -	-	$ -	$ 449,392	$ -	$ -	$ 3,692,539	$ -	$ -	$ -	$ 6,318,202
Reserve for TABOR 3% (9321)	$ 491,024	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 491,024
Other Restricted Reserves (9300 less 9321)	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ 487,801	$ -	$ 487,801
Other Reserved Fund Balance (9900)	$ -	$ -	25,000	$ -	$ -	$ 324,496	$ -	$ -	$ -	$ -	$ -	$ 349,496
Total Reserves (Anticipated Ending Fund Balance)	$ 2,867,295	$ -	25,000	$ -	$ 449,392	$ 324,496	$ -	$ 3,692,539	$ -	$ 641,840	$ 371,364	$ 8,371,926
Total Expenditures and Reserves	$ 17,461,966	$ 332,000	1,067,322	$ 1,770,097	$ 649,392	$ 626,629	$ 962,025	$ 5,368,647	$ -	$ 2,674,418	$ 2,446,143	$ 33,358,638
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Use of a portion of beginning fund balance resolution required?	**Yes**	No	**Yes**	No	No	**Yes**	No	No	No	No	No	

Lake County School District

Revised Budget

Appropriation Resolution

FY 2025/26

Appropriation Resolution

RESOLUTION 26-14

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, 2025 and ending June 30, 2026.

FUND	APPROPRIATION AMOUNT
General Fund	
General Fund (10)	17,461,966
PreSchool Fund (19)	332,000
Special Revenue Funds	
Food Service Fund (21)	1,072,591
Designated Purpose Grants Fund (22)	1,770,097
Pupil Activity Fund (23)	649,392
The Center (26)	626,627
Headstart (27)	962,025
Bond Redemption Fund	
Bond Redemption Fund (31)	5,368,647
Capital Projects Funds	
Capital Reserve Fund (43)	2,674,419
Trust/Custodian Funds	
Health Insurance (64)	2,446,144
Total Appropriation	$33,363,907
Approriation per Student Count	41,165
Approriation per Funded Student Count	38,804

PRESIDENT OF THE BOARD **DATE**

SECRETARY OF THE BOARD **DATE**

Lake County School District
Revised Budget
Interfund Borrowing Resolution
FY 2025/26

Interfund Borrowing Resolution

RESOLUTION 26-15

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 June 9, 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	$ (10,533,294.64)
19 Preschool Fund	$ 332,000.00
21 Food Service Fund	$ 1,072,590.64
22 Designated Purpose Grants Fund	$ 1,770,097.00
23 Pupil Activity Fund	$ 649,392.00
26 The Center Fund	$ 626,627.00
27 Headstart Fund	$ 962,025.00
43 Capital Projects Fund	$ 2,674,419.00
64 Health Insurance Fund	$ 2,446,144.00

PRESIDENT OF THE BOARD	**DATE**
SECRETARY OF THE BOARD	**DATE**

Lake County School District

Revised Budget

Use of Beginning Fund Balance Resolution

FY 2025/26

Use of Beginning Fund Balance Resolution

RESOLUTION 26-16

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:

Fund 10 in the amount of $749,522

Two factors drive this spending of fund balance, and neither will lead to ongoing deficits. First, in FY25, the district allopcated funds for a retention bonus, but the bonus was paid out until FY26 after staff returned to work. The bonus funds showed as a surplus in FY25 and spending fund balance in this fiscal year. Second, in FY25, the district deferred several capital projects due to funding uncertainties, and the district is now moving forward with these projects. These non-recurring projects will not lead to ongoing deficits.

Fund 21 in the amount of $24,298

The District established a $25,000 reserve in this fund to mitigate this fund going over its appropriation amount due to unplanned costs in the final months of the budget. At the end of FY25, this fund saw lower than expected costs, leading to a reserve of $49,298. This spending of fund balance will return the serve back to the intended level and also reduce the required transfers to this fund.

Fund 26 in the amount of $136,506

Preschool expenditures are in excess of revenues. Once reserves are depleted, we will use fund transfers from the General Fund to prevent recurring deficits.

BE IT FURTHER RESOLVED, the use of this portion of the beginning fund balance for the purposes set forth.

PRESIDENT OF THE BOARD	**DATE**
SECRETARY OF THE BOARD	**DATE**

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Jim Mulcey
MEMO PREPARED BY: Jim Mulcey
INVITED GUESTS: 0
TIME ALLOTTED ON AGENDA: 5 min
DATE OF MEETING: 1/26/2026
ATTACHMENTS: 0

RE: Surplus Property

TOPIC SUMMARY

Background: The district has identified unneeded property and would like authorization to surplus (sell, donate, or dispose).

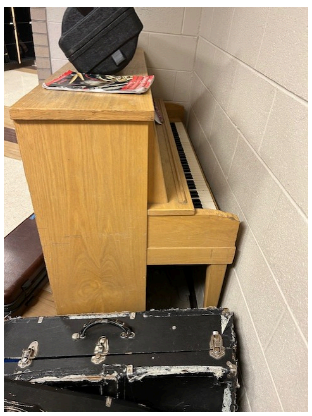
Topic for Presentation: The district has identified the following surplus property:

1. Bus 17 (pictures below), 2012 International 65 passenger bus, VIN 4DRBUAAN9CB440221, approx 71K miles. While not our oldest bus, Bus 17 is our least reliable bus with multiple issues keeping us from using it. It will be offered for a sealed bid auction.
2. Two pianos (pictures below). These pianos take up space in the band hallway, and contribute to the clutter cited in our most recent building safety inspection. The music program does not use these pianos. We will attempt to find someone who wants them, but if we can't find anyone who wants them, then we will dispose of them.

Pictures:


SCHOOL BUS
STOP

SCHOOL BUS
STOP

SCHOOL BUS
STOP
ON FLASHING RED
17



Lake County School District R-1

RESOLUTION NO. 26-17

BE IT RESOLVED, that the Board of Education of the Lake County School District R-1, Lake County, Colorado authorizes the following items to be declared as “surplus property”:

1. Bus 17, a 2012 International 65 passenger bus, VIN 4DRBUAAN9CB440221, approx 71K miles.
2. Two upright pianos from the LCHS music department.

ADOPTED the 26th day of January 2026.

____________________________	____________________________
Miriam Lozano, President	Melissa Earley, Secretary

Monitoring Report: GP-3 – Board Job Description
Date of Report: January 20, 2026
Monitoring Period: 1 year
Report Prepared by: Miriam Lozano

I. Policy

Here is a link to the policy:
https://www.lakecountyschools.net/wp-content/uploads/2014/04/GP-3.pdf

II. Interpretation

This policy defines the Board's role in leading the district. It clarifies that the Board's job is to set direction, establish priorities, represent the community, and govern through policy, while leaving day-to-day operations to the Superintendent.

III. Evidence

Policy Requirements	Evidence or process to ensure compliance with examples	Instances on non compliance
The Board sets direction and establishes district priorities.	The Board has engaged in an active strategic planning process to establish district goals and priorities aligned with the district's vision. While the strategic plan is still in development, the Board has provided interim direction through ongoing goal-setting discussions, annual priorities, and guidance reflected in Board agendas and Superintendent work plans.	None
The Board represents the interests of the community.	Public comment is provided at Board meetings, and Board members engage with community stakeholders through forums and events.	None
The Board governs through policy rather than operations.	Board agendas can be found here: https://www.lakecountyschools.net/board-of-education/meetings/ This includes discussions focused on governance, policy adoption, and outcomes, with operational matters delegated to the Superintendent.	None

The Board ensures accountability for district performance.	The Board receives regular monitoring reports and data presentations aligned to district goals.	None
The Board models ethical and professional conduct.	I do not have any evidence of non-compliance to this item. Board norms, meeting protocols, and adherence to Board policies guide member conduct and decision-making.	None

IV. Compliance

I report that the board and the district are in compliance with policy GP-3.

V. Monitoring Work

- Continued emphasis on role clarity will support effective governance and minimize operational overlap.

VI. Considerations for Revision

- I believe the policy is generally clear and effective.

Signature: Miriam Lozano

Title: President, Board of Education

Date: 01/20/2026

Monitoring Report: GP-4 – Monitoring Board Governance Process and Board/Superintendent Relationship Policies

Date of Report: January 20, 2026

Monitoring Period: 1 year

Report Prepared by: Miriam Lozano

I. Policy

Here is a link to the policy:
https://www.lakecountyschools.net/wp-content/uploads/2019/02/GP-4.pdf

II. Interpretation

This policy clarifies how the Board ensures it is governing effectively and maintaining a clear, professional relationship with the Superintendent. GP-4 emphasizes that monitoring should focus only on information that demonstrates whether governance and Board–Superintendent relationship expectations are being met. The policy is designed to integrate monitoring into regular Board work in a way that is efficient and forward-focused, allowing the Board to concentrate its time on setting direction and planning for the future rather than reviewing operational detail.

III. Evidence

Policy Requirements	Evidence or process to ensure compliance with examples	Instances on non compliance
The Board monitors its governance practices and its relationship with the Superintendent.	Governance and Board–Superintendent expectations are monitored through routine Board meeting agendas, Superintendent reports are tied to Board priorities. Monitoring items are integrated into regular Board meetings to ensure oversight is continuous and efficient. The Board conducts regular check-ins with the Superintendent and follows an annual monitoring schedule, embedding this oversight into ongoing work	None

	rather than treating it as a separate activity.	

IV. Compliance

I report that the board and the district are in compliance with policy GP-4.

V. Monitoring Work

- Continued emphasis on role clarity will support effective governance and minimize operational overlap.

VI. Considerations for Revision

- I believe the policy is generally clear and effective.

Signature: Miriam Lozano

Title: President, Board of Education

Date: 01/20/2026

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.

[Adopted January 2016]

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]

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

Report Description: BUDGET STATUS(Copy) Account Year: 26 Account Periods: 06 - 06 Dates: 12/01/2025 - 12/31/2025

Account / Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
10 GENERAL FUND							
01 SALARIES	$8,495,599.00	$8,495,599.00	$0.00	$679,745.58	$3,758,360.55	$4,737,238.45	44.24
02 BENEFITS	$3,306,581.00	$3,306,581.00	$0.00	$265,292.94	$1,336,636.32	$1,969,944.68	40.42
03 PROF/TECH SERVICES	$793,723.00	$793,723.00	$100,092.00	$77,055.90	$387,035.91	$306,595.09	61.37
04 PURCHASED SERVICES	$198,300.00	$198,300.00	$2,077.91	$16,897.88	$116,476.99	$79,745.10	59.79
05 OTHER SERVICES	$1,035,455.00	$1,036,455.00	$3,364.06	$49,522.28	$478,182.23	$554,908.71	46.46
06 SUPPLIES	$875,647.00	$881,647.00	$20,822.28	$57,632.95	$424,196.35	$436,628.37	50.48
07 EQUIPMENT	$9,300.00	$9,300.00	$546.55	$15.30	$6,236.58	$2,516.87	72.94
08 OTHER OBJECTS	$2,665,292.00	$2,665,292.00	$0.00	$2,881.50	$47,694.26	$2,617,597.74	1.79
10 GENERAL FUND	$17,379,897.00	$17,386,897.00	$126,902.80	$1,149,044.33	$6,554,819.19	$10,705,175.01	38.43
19 COLO. PRESCHOOL PROGRAM							
01 SALARIES	$268,732.00	$268,732.00	$0.00	$18,280.30	$115,104.67	$153,627.33	42.83
02 BENEFITS	$101,540.00	$101,540.00	$0.00	$7,078.98	$44,970.59	$56,569.41	44.29
03 PROF/TECH SERVICES	$3,000.00	$3,000.00	$0.00	$280.63	$1,320.51	$1,679.49	44.02
04 PURCHASED SERVICES	$9,901.00	$9,901.00	$0.00	$1,193.00	$4,415.04	$5,485.96	44.59
05 OTHER SERVICES	$200.00	$200.00	$0.00	$0.00	$22.68	$177.32	11.34
06 SUPPLIES	$11,627.00	$11,627.00	$0.00	$740.96	$3,518.12	$8,108.88	30.26
19 COLO. PRESCHOOL PROGRAM	$395,000.00	$395,000.00	$0.00	$27,573.87	$169,351.61	$225,648.39	42.87
21 FOOD SERVICE FUND							
01 SALARIES	$420,100.00	$420,100.00	$0.00	$43,067.57	$197,777.37	$222,322.63	47.08
02 BENEFITS	$168,276.00	$168,276.00	$0.00	$16,902.70	$82,629.60	$85,646.40	49.10
05 OTHER SERVICES	$1,800.00	$1,800.00	$0.00	$38.73	$2,032.20	-$232.20	112.90
06 SUPPLIES	$414,000.00	$414,000.00	$0.00	$28,582.29	$174,264.04	$239,735.96	42.09
08 OTHER OBJECTS	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.00
21 FOOD SERVICE FUND	$1,029,176.00	$1,029,176.00	$0.00	$88,591.29	$456,703.21	$572,472.79	44.38
22 DESIGNATED PURPOSE GRANTS							
01 SALARIES	$824,109.00	$824,109.00	$0.00	$83,161.87	$385,937.17	$438,171.83	46.83
02 BENEFITS	$309,919.00	$309,919.00	$0.00	$27,955.93	$132,640.13	$177,278.87	42.80
03 PROF/TECH SERVICES	$163,119.00	$199,969.00	$118,205.25	$53,257.66	$117,410.41	-$35,646.66	117.83
04 PURCHASED SERVICES	$4,000.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0.00
05 OTHER SERVICES	$41,586.00	$41,586.00	$0.00	$1,076.95	$4,908.26	$36,677.74	11.80
06 SUPPLIES	$70,828.00	$117,150.00	$48.00	$3,704.76	$81,667.80	$35,434.20	69.75
07 EQUIPMENT	$14,400.00	$14,400.00	$0.00	$0.00	$0.00	$14,400.00	0.00
08 OTHER OBJECTS	$0.00	$0.00	$93.52	$0.00	$0.00	-$93.52	0.00
22 DESIGNATED PURPOSE GRANTS	$1,427,961.00	$1,511,133.00	$118,346.77	$169,157.17	$722,563.77	$670,222.46	55.65

Report Description: BUDGET STATUS(Copy) Account Year: 26 Account Periods: 06 - 06 Dates: 12/01/2025 - 12/31/2025

Account / Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
23 ATHLETIC/ACTIVITY FUND							
08 OTHER OBJECTS	$615,590.00	$615,590.00	$0.00	$0.00	$0.00	$615,590.00	0.00
23 ATHLETIC/ACTIVITY FUND	$615,590.00	$615,590.00	$0.00	$0.00	$0.00	$615,590.00	0.00
26 THE CENTER - CHILD CARE							
01 SALARIES	$183,741.00	$183,741.00	$0.00	$14,587.33	$64,876.63	$118,864.37	35.31
02 BENEFITS	$68,765.00	$68,765.00	$0.00	$5,578.43	$25,145.02	$43,619.98	36.57
03 PROF/TECH SERVICES	$3,000.00	$3,000.00	$0.00	$224.51	$1,056.39	$1,943.61	35.21
05 OTHER SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
06 SUPPLIES	$42,000.00	$42,000.00	$1,294.46	$5,202.34	$8,204.93	$32,500.61	22.62
08 OTHER OBJECTS	$149,445.00	$149,445.00	$0.00	$449.95	$2,375.22	$147,069.78	1.59
26 THE CENTER - CHILD CARE	$446,951.00	$446,951.00	$1,294.46	$26,042.56	$101,658.19	$343,998.35	23.03
27 HEAD START PROGRAM							
01 SALARIES	$468,438.00	$468,438.00	$0.00	$36,753.07	$186,944.00	$281,494.00	39.91
02 BENEFITS	$172,907.00	$172,907.00	$0.00	$14,344.88	$73,799.50	$99,107.50	42.68
03 PROF/TECH SERVICES	$85,385.00	$85,385.00	$0.00	$1,607.41	$11,672.07	$73,712.93	13.67
05 OTHER SERVICES	$6,550.00	$6,550.00	$0.00	$151.55	$958.95	$5,591.05	14.64
06 SUPPLIES	$29,140.00	$29,140.00	$1,497.00	$4,736.09	$21,688.83	$5,954.17	79.57
08 OTHER OBJECTS	$192,105.00	$192,105.00	$0.00	$44.47	$216.25	$191,888.75	0.11
27 HEAD START PROGRAM	$954,525.00	$954,525.00	$1,497.00	$57,637.47	$295,279.60	$657,748.40	31.09
31 BOND REDEMPTION FUND							
08 OTHER OBJECTS	$3,663,055.00	$3,663,055.00	$0.00	$0.00	$244,877.74	$3,418,177.26	6.69
09 OTHER USES OF FUNDS	$1,204,291.00	$1,204,291.00	$0.00	$0.00	$1,204,290.94	$0.06	100.00
31 BOND REDEMPTION FUND	$4,867,346.00	$4,867,346.00	$0.00	$0.00	$1,449,168.68	$3,418,177.32	29.77
43 CAPITAL PROJECTS FUND							
07 EQUIPMENT	$526,000.00	$526,000.00	$513,461.99	$150,195.13	$274,914.76	-$262,376.75	149.88
08 OTHER OBJECTS	$544,631.00	$544,631.00	$0.00	$0.00	$0.00	$544,631.00	0.00
43 CAPITAL PROJECTS FUND	$1,070,631.00	$1,070,631.00	$513,461.99	$150,195.13	$274,914.76	$282,254.25	73.64
64 HEALTH INSURANCE RESERVE							
05 OTHER SERVICES	$2,364,073.00	$2,364,073.00	$0.00	$175,735.90	$950,523.70	$1,413,549.30	40.21
08 OTHER OBJECTS	$37,589.00	$37,589.00	$0.00	$0.00	$0.00	$37,589.00	0.00
64 HEALTH INSURANCE RESERVE	$2,401,662.00	$2,401,662.00	$0.00	$175,735.90	$950,523.70	$1,451,138.30	39.58

Report Description: BUDGET STATUS(Copy) Account Year: 26 Account Periods: 06 - 06 Dates: 12/01/2025 - 12/31/2025

FJEXS06A (build 26.2.3.1)

Selection Criteria

Account Year	26
Account Period Range	06 - 06
Accounts	All Accounts
Report ID	38387
Report Title	MONTHLY BUDGET STATUS REPORT
Report Description	BUDGET STATUS(Copy)
Role ID	ADMIN

Display Options

Show Zero Accounts	No
Summary/Detail	Summary

Report Specification Sort / Totals

FUND	Sequence: 1	Heading: Y	Total: Y	Page Break: N
OBJECT 1	Sequence: 2	Heading: N	Total: Y	Page Break: N

Report Specification Selection Ranges

FUND	10 - 64

FINANCIAL REPORT AS OF 12/31/25

GENERAL FUND 10

EXPENDITURES

	TOTAL ALLOCATION	TABOR	UNALLOCATED/ OTHER RESERVES	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2025	$ 17,379,897.00	$ 373,000.00	$ 2,251,492.00	13.0%	$ 14,755,405.00	$ 505,228.65	$ 14,250,176.35	3.42%
Aug-2025	$ 17,386,897.00	$ 373,000.00	$ 2,251,492.00	12.9%	$ 14,762,405.00	$ 1,847,574.69	$ 12,914,830.31	12.52%
Sep-2025	$ 17,386,897.00	$ 373,000.00	$ 2,251,492.00	12.9%	$ 14,762,405.00	$ 3,298,319.19	$ 11,464,085.81	22.34%
Oct-2025	$ 17,386,897.00	$ 373,000.00	$ 2,251,492.00	12.9%	$ 14,762,405.00	$ 4,461,644.64	$ 10,300,760.36	30.22%
Nov-2025	$ 17,386,897.00	$ 373,000.00	$ 2,251,492.00	12.9%	$ 14,762,405.00	$ 5,546,244.56	$ 9,216,160.44	37.57%
Dec-2025	$ 17,386,897.00	$ 373,000.00	$ 2,251,492.00	12.9%	$ 14,762,405.00	$ 6,681,721.99	$ 8,080,683.01	45.26%
Jan-2026								
Feb-2026								
Mar-2026								
Apr-2026								
May-2026								
Jun-2026								
		$ (1,703,544.36)						

REVENUE

	TOTAL ALLOCATION	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	% RECEIVED
Jul-2025	$ 17,379,897.00	$ 2,917,400.00	$ 14,462,497.00	$ 35,510.91	$ 35,510.91	0.25%
Aug-2025	$ 17,386,897.00	$ 2,917,400.00	$ 14,469,497.00	$ 168,169.84	$ 203,680.75	1.41%
Sep-2025	$ 17,386,897.00	$ 2,917,400.00	$ 14,469,497.00	$ 271,026.07	$ 474,706.82	3.28%
Oct-2025	$ 17,386,897.00	$ 2,917,400.00	$ 14,469,497.00	$ 867,606.91	$ 1,342,313.73	9.28%
Nov-2025	$ 17,386,897.00	$ 2,917,400.00	$ 14,469,497.00	$ 252,507.56	$ 1,594,821.29	11.02%
Dec-2025	$ 17,379,897.00	$ 2,917,400.00	$ 14,462,497.00	$ 370,635.95	$ 1,965,457.24	13.59%
Jan-2026			$ -			
Feb-2026			$ -			
Mar-2026			$ -			
Apr-2026			$ -			
May-2026			$ -			
Jun-2026			$ -			

CPP/UPK FUND 19

EXPENDITURES

	TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2025	$ 395,000.00				$ 395,000.00	$ 2,912.20	$ 392,087.80	0.74%
Aug-2025	$ 395,000.00				$ 395,000.00	$ 38,565.36	$ 356,434.64	9.76%
Sep-2025	$ 395,000.00				$ 395,000.00	$ 73,960.67	$ 321,039.33	18.72%
Oct-2025	$ 395,000.00				$ 395,000.00	$ 111,862.10	$ 283,137.90	28.32%
Nov-2025	$ 395,000.00				$ 395,000.00	$ 142,192.93	$ 252,807.07	36.00%
Dec-2025	$ 395,000.00				$ 395,000.00	$ 169,351.61	$ 225,648.39	42.87%
Jan-2026					$ -			
Feb-2026					$ -			
Mar-2026					$ -			
Apr-2026					$ -			
May-2026					$ -			
Jun-2026					$ -			

REVENUE

	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	BUDGET YTD REVENUE	BUDGET %
Jul-2025	$ 395,000.00	$ -	$ 395,000.00	$ -	$ -	0.00%
Aug-2025	$ 395,000.00	$ -	$ 395,000.00	$ -	$ -	0.00%
Sep-2025	$ 395,000.00	$ -	$ 395,000.00	$ 31,084.55	$ 31,084.55	7.87%
Oct-2025	$ 395,000.00	$ -	$ 395,000.00	$ 34,904.55	$ 65,989.10	16.71%
Nov-2025	$ 395,000.00	$ -	$ 395,000.00	$ 34,271.51	$ 100,260.61	25.38%
Dec-2025	$ 395,000.00	$ -	$ 395,000.00	$ 43,570.55	$ 143,831.16	36.41%
Jan-2026			$ -			
Feb-2026			$ -			
Mar-2026			$ -			
Apr-2026			$ -			
May-2026			$ -			
Jun-2026			$ -			

FOOD SERVICE FUND 21

EXPENDITURES

	TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2025	$ 1,029,176.00				$ 1,029,176.00	$ 25,681.54	$ 1,003,494.46	2.50%
Aug-2025	$ 1,029,176.00				$ 1,029,176.00	$ 82,816.60	$ 946,359.40	8.05%
Sep-2025	$ 1,029,176.00				$ 1,029,176.00	$ 187,690.43	$ 841,485.57	18.24%
Oct-2025	$ 1,029,176.00				$ 1,029,176.00	$ 292,233.84	$ 736,942.16	28.39%
Nov-2025	$ 1,029,176.00				$ 1,029,176.00	$ 368,111.92	$ 661,064.08	35.77%
Dec-2025	$ 1,029,176.00				$ 1,029,176.00	$ 456,703.21	$ 572,472.79	44.38%
Jan-2026					$ -			
Feb-2026					$ -			
Mar-2026					$ -			
Apr-2026					$ -			
May-2026					$ -			
Jun-2026					$ -			

REVENUE

	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	BUDGET YTD REVENUE	BUDGET %
Jul-2025	$ 1,029,176.00		$ 1,029,176.00	$ 25,806.38	$ 25,806.38	2.51%
Aug-2025	$ 1,029,176.00		$ 1,029,176.00	$ 30,132.18	$ 55,938.56	5.44%
Sep-2025	$ 1,029,176.00		$ 1,029,176.00	$ 46,542.41	$ 102,480.97	9.96%
Oct-2025	$ 1,029,176.00		$ 1,029,176.00	$ 72,617.27	$ 175,098.24	17.01%
Nov-2025	$ 1,029,176.00		$ 1,029,176.00	$ 96,458.35	$ 271,556.59	26.39%
Dec-2025	$ 1,029,176.00		$ 1,029,176.00	$ 106,052.35	$ 377,608.94	36.69%
Jan-2026			$ -			
Feb-2026			$ -			
Mar-2026			$ -			
Apr-2026			$ -			
May-2026			$ -			
Jun-2026			$ -			

GRANT FUND 22

EXPENDITURES

	TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2025	$ 1,427,961.00				$ 1,427,961.00	$ 32,455.13	$ 1,395,505.87	2.27%
Aug-2025	$ 1,511,133.00				$ 1,511,133.00	$ 370,703.15	$ 1,140,429.85	24.53%
Sep-2025	$ 1,511,133.00				$ 1,511,133.00	$ 457,800.64	$ 1,053,332.36	30.30%
Oct-2025	$ 1,511,133.00				$ 1,511,133.00	$ 575,367.27	$ 935,765.73	38.08%
Nov-2025	$ 1,511,133.00				$ 1,511,133.00	$ 689,921.73	$ 821,211.27	45.66%
Dec-2025	$ 1,511,133.00				$ 1,511,133.00	$ 840,910.54	$ 670,222.46	55.65%
Jan-2026					$ -			
Feb-2026					$ -			
Mar-2026					$ -			
Apr-2026					$ -			
May-2026					$ -			
Jun-2026					$ -			

REVENUE

	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	BUDGET YTD REVENUE	BUDGET %
Jul-2025	$ 1,427,961.00		$ 1,427,961.00	$ 4,500.00	$ 4,500.00	0.32%
Aug-2025	$ 1,511,133.00		$ 1,511,133.00	$ 385,734.64	$ 390,234.64	25.82%
Sep-2025	$ 1,511,133.00		$ 1,511,133.00	$ 208,554.15	$ 598,788.79	39.63%
Oct-2025	$ 1,511,133.00		$ 1,511,133.00	$ 71,005.92	$ 669,794.71	44.32%
Nov-2025	$ 1,511,133.00		$ 1,511,133.00	$ 106,293.00	$ 776,087.71	51.36%
Dec-2025	$ 1,511,133.00		$ 1,511,133.00	$ 47,100.13	$ 823,187.84	54.47%
Jan-2026			$ -			
Feb-2026			$ -			
Mar-2026			$ -			
Apr-2026			$ -			
May-2026			$ -			
Jun-2026			$ -			

CENTER FUND 26

EXPENDITURES

	TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2025	$ 446,951.00				$ 446,951.00	$ 1,388.85	$ 445,562.15	0.31%
Aug-2025	$ 446,951.00				$ 446,951.00	$ 18,403.89	$ 428,547.11	4.12%
Sep-2025	$ 446,951.00				$ 446,951.00	$ 35,982.76	$ 410,968.24	8.05%
Oct-2025	$ 446,951.00				$ 446,951.00	$ 55,609.89	$ 391,341.11	12.44%
Nov-2025	$ 446,951.00				$ 446,951.00	$ 80,969.42	$ 365,981.58	18.12%
Dec-2025	$ 446,951.00				$ 446,951.00	$ 102,952.65	$ 343,998.35	23.03%
Jan-2026					$ -			
Feb-2026								
Mar-2026								
Apr-2026					$ -			
May-2026					$ -			
Jun-2026					$ -			

REVENUE

	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	BUDGET YTD REVENUE	BUDGET %
Jul-2025	$ 446,951.00	$ 110,000.00	$ 336,951.00	$ -	$ -	0.00%
Aug-2025	$ 446,951.00	$ 110,000.00	$ 336,951.00	$ -	$ -	0.00%
Sep-2025	$ 446,951.00	$ 110,000.00	$ 336,951.00	$ 13,804.70	$ 13,804.70	4.10%
Oct-2025	$ 446,951.00	$ 110,000.00	$ 336,951.00	$ 8,718.97	$ 22,523.67	6.68%
Nov-2025	$ 446,951.00	$ 110,000.00	$ 336,951.00	$ 12,764.70	$ 35,288.37	10.47%
Dec-2025	$ 446,951.00	$ 110,000.00	$ 336,951.00	$ 9,141.40	$ 44,429.77	13.19%
Jan-2026			$ -			
Feb-2026			$ -			
Mar-2026			$ -			
Apr-2026			$ -			
May-2026			$ -			
Jun-2026			$ -			

HEADSTART FUND 27

EXPENDITURES

TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BUDGET BALANCE	BUDGET %

REVENUE

BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	BUDGET YTD REVENUE	BUDGET %

Jul-2025	$ 954,525.00	$ 954,525.00	$ 10,176.85	$ 944,348.15	1.07%
Aug-2025	$ 954,525.00	$ 954,525.00	$ 62,420.69	$ 892,104.31	6.54%
Sep-2025	$ 954,525.00	$ 954,525.00	$ 119,429.81	$ 835,095.19	12.51%
Oct-2025	$ 954,525.00	$ 954,525.00	$ 178,439.70	$ 776,085.30	18.69%
Nov-2025	$ 954,525.00	$ 954,525.00	$ 238,442.10	$ 716,082.90	24.98%
Dec-2025	$ 954,525.00	$ 954,525.00	$ 296,776.60	$ 657,748.40	31.09%
Jan-2026		$ -			
Feb-2026		$ -			
Mar-2026		$ -			
Apr-2026		$ -			
May-2026		$ -			
Jun-2026		$ -			

Jul-2025	$ 954,525.00	$ 954,525.00	$ -	$ -	0.00%
Aug-2025	$ 954,525.00	$ 954,525.00	$ 44,765.00	$ 44,765.00	4.69%
Sep-2025	$ 954,525.00	$ 954,525.00	$ 51,539.00	$ 96,304.00	10.09%
Oct-2025	$ 954,525.00	$ 954,525.00	$ 57,239.00	$ 153,543.00	16.09%
Nov-2025	$ 954,525.00	$ 954,525.00	$ 54,430.00	$ 207,973.00	21.79%
Dec-2025	$ 954,525.00	$ 954,525.00	$ 64,574.00	$ 272,547.00	28.55%
Jan-2026		$ -			
Feb-2026		$ -			
Mar-2026		$ -			
Apr-2026		$ -			
May-2026		$ -			
Jun-2026		$ -			

BOND FUND 31

EXPENDITURES

	TOTAL ALLOCATION	TABOR	UNALLOCATED		BUDGETED EXPENDITURE	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2025	$ 4,867,346.00			0%	$ 4,867,346.00	$ -	$ 4,867,346.00	0.00%
Aug-2025	$ 4,867,346.00			0%	$ 4,867,346.00	$ -	$ 4,867,346.00	0.00%
Sep-2025	$ 4,867,346.00			0%	$ 4,867,346.00	$ -	$ 4,867,346.00	0.00%
Oct-2025	$ 4,867,346.00			0%	$ 4,867,346.00	$ -	$ 4,867,346.00	0.00%
Nov-2025	$ 4,867,346.00			0%	$ 4,867,346.00	$ 1,449,168.68	$ 3,418,177.32	29.77%
Dec-2025	$ 4,867,346.00			0%	$ 4,867,346.00	$ 1,449,168.68	$ 3,418,177.32	29.77%
Jan-2026					$ -			
Feb-2026					$ -			
Mar-2026					$ -			
Apr-2026					$ -			
May-2026					$ -			
Jun-2026					$ -			

REVENUE

	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	BUDGET YTD REVENUE	BUDGET %
Jul-2025	$ 4,867,346.00	$ 3,297,346.00	$ 1,570,000.00	$ 11,258.62	$ 11,258.62	0.72%
Aug-2025	$ 4,867,346.00	$ 3,297,346.00	$ 1,570,000.00	$ 12,214.36	$ 23,472.98	1.50%
Sep-2025	$ 4,867,346.00	$ 3,297,346.00	$ 1,570,000.00	$ 32,197.87	$ 55,670.85	3.55%
Oct-2025	$ 4,867,346.00	$ 3,297,346.00	$ 1,570,000.00	$ 30,476.23	$ 86,147.08	5.49%
Nov-2025	$ 4,867,346.00	$ 3,297,346.00	$ 1,570,000.00	$ 15,506.41	$ 101,653.49	6.47%
Dec-2025	$ 4,867,346.00	$ 3,297,346.00	$ 1,570,000.00	$ 25,480.77	$ 127,134.26	8.10%
Jan-2026			$ -			
Feb-2026			$ -			
Mar-2026			$ -			
Apr-2026			$ -			
May-2026			$ -			
Jun-2026			$ -			

CAPITAL PROJECT FUND 43

EXPENDITURES

$ 146,484.03

	TOTAL ALLOCATION	RESERVES	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2025	$ 1,070,631.00				$ 1,070,631.00	$ 117,250.03	$ 953,380.97	10.95%
Aug-2025	$ 1,070,631.00				$ 1,070,631.00	$ 146,484.03	$ 924,146.97	13.68%
Sep-2025	$ 1,070,631.00				$ 1,070,631.00	$ 146,484.03	$ 924,146.97	13.68%
Oct-2025	$ 1,070,631.00				$ 1,070,631.00	$ 173,773.75	$ 896,857.25	16.23%
Nov-2025	$ 1,070,631.00				$ 1,070,631.00	$ 788,376.75	$ 282,254.25	73.64%
Dec-2025	$ 1,070,631.00				$ 1,070,631.00	$ 788,376.75	$ 282,254.25	73.64%
Jan-2026					$ -			
Feb-2026					$ -			
Mar-2026					$ -			
Apr-2026					$ -			
May-2026					$ -			
Jun-2026					$ -			

REVENUE

	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	BUDGET YTD REVENUE	BUDGET %
Jul-2025	$ 1,070,631.00	$ 488,631.00	$ 582,000.00	$ 48,083.33	$ 48,083.33	8.26%
Aug-2025	$ 1,070,631.00	$ 488,631.00	$ 582,000.00	$ 48,083.33	$ 96,166.66	16.52%
Sep-2025	$ 1,070,631.00	$ 488,631.00	$ 582,000.00	$ 48,083.33	$ 144,249.99	24.79%
Oct-2025	$ 1,070,631.00	$ 488,631.00	$ 582,000.00	$ 48,083.33	$ 192,333.32	33.05%
Nov-2025	$ 1,070,631.00	$ 488,631.00	$ 582,000.00	$ 151,129.37	$ 343,462.69	59.01%
Dec-2025	$ 1,070,631.00	$ 488,631.00	$ 582,000.00	$ 80,063.42	$ 423,526.11	72.77%
Jan-2026			$ -			
Feb-2026			$ -			
Mar-2026			$ -			
Apr-2026			$ -			
May-2026			$ -			
Jun-2026			$ -			

INSURANCE FUND 64

	TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2025	$ 2,401,662.00		$ -	0%	$ 2,401,662.00	$ 25,699.02	$ 2,375,962.98	1.07%
Aug-2025	$ 2,401,662.00		$ -	0%	$ 2,401,662.00	$ 245,613.94	$ 2,156,048.06	10.23%
Sep-2025	$ 2,401,662.00		$ -	0%	$ 2,401,662.00	$ 412,801.63	$ 1,988,860.37	17.19%
Oct-2025	$ 2,401,662.00		$ -	0%	$ 2,401,662.00	$ 608,118.50	$ 1,793,543.50	25.32%
Nov-2025	$ 2,401,662.00		$ -	0%	$ 2,401,662.00	$ 774,787.80	$ 1,626,874.20	32.26%
Dec-2025	$ 2,401,662.00		$ -	0%	$ 2,401,662.00	$ 950,523.70	$ 1,451,138.30	39.58%
Jan-2026			$ -		$ -			
Feb-2026			$ -		$ -			
Mar-2026			$ -		$ -			
Apr-2026			$ -		$ -			
May-2026			$ -		$ -			
Jun-2026			$ -		$ -			

REVENUE

	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	BUDGET YTD REVENUE	BUDGET %
Jul-2025	$ 2,401,662.00	$ 33,439.00	$ 2,368,223.00	$ 184,765.84	$ 184,765.84	7.80%
Aug-2025	$ 2,401,662.00	$ 33,439.00	$ 2,368,223.00	$ 170,778.12	$ 355,543.96	15.01%
Sep-2025	$ 2,401,662.00	$ 33,439.00	$ 2,368,223.00	$ 199,417.81	$ 554,961.77	23.43%
Oct-2025	$ 2,401,662.00	$ 33,439.00	$ 2,368,223.00	$ 192,885.87	$ 747,847.64	31.58%
Nov-2025	$ 2,401,662.00	$ 33,439.00	$ 2,368,223.00	$ 184,906.02	$ 932,753.66	39.39%
Dec-2025	$ 2,401,662.00	$ 33,439.00	$ 2,368,223.00	$ 217,933.08	$ 1,150,686.74	48.59%
Jan-2026			$ -			
Feb-2026			$ -			
Mar-2026			$ -			
Apr-2026			$ -			
May-2026			$ -			
Jun-2026			$ -			

		Beginning Balance	Activity	Deposits	Ending Balance
PITTS ELEM./THE CENTER					
The Center Activity Fund	July	$ 9,197.18	$ -	$ -	$ 9,197.18
907040	August	$ 9,197.18	$ -	$ -	$ 9,197.18
	September	$ 9,197.18	$ -	$ -	$ 9,197.18
	October	$ 9,197.18	$ -	$ -	$ 9,197.18
	November	$ 9,197.18	$ -	$ 4,395.00	$ 13,592.18
	December	$ 13,592.18	$ -	$ -	$ 13,592.18
	January		$ -	$ -	$ -
	February		$ -	$ -	$ -
	March		$ -	$ -	$ -
	April		$ -	$ -	$ -
	May		$ -	$ -	$ -
	June		$ -	$ -	$ -
Pitts Elementary Library Fund	July	$ 299.30	$ -	$ -	$ 299.30
344727	August	$ 299.30	$ -	$ -	$ 299.30
	September	$ 299.30	$ -	$ -	$ 299.30
	October	$ 299.30	$ -	$ -	$ 299.30
	November	$ 299.30	$ -	$ -	$ 299.30
	December	$ 299.30	$ -	$ -	$ 299.30
	January		$ -	$ -	$ -
	February		$ -	$ -	$ -
	March		$ -	$ -	$ -
	April		$ -	$ -	$ -
	May		$ -	$ -	$ -
	June		$ -	$ -	$ -
Lake County Elementary					
LCE Activity Fund	July	$ 15,938.40	$ 1,900.00	$ 211.37	$ 14,249.77
316064	August	$ 14,249.77	$ 444.52	$ 140.58	$ 13,945.83
	September	$ 13,945.83	$ 359.20	$ 143.36	$ 13,729.99
	October	$ 13,729.99	$ 269.60	$ 3,749.18	$ 17,209.57
	November	$ 17,209.57	$ -	$ 2,135.75	$ 19,345.32
	December	$ 19,345.32	$ 2,294.48	$ 1,123.99	$ 18,174.83
	January		$ -	$ -	$ -
	February		$ -	$ -	$ -
	March		$ -	$ -	$ -
	April		$ -	$ -	$ -
	May		$ -	$ -	$ -
	June		$ -	$ -	$ -
West Park PTN	July	$ 201.47	$ -	$ -	$ 201.47
344735	August	$ 201.47	$ -	$ -	$ 201.47
	September	$ 201.47	$ -	$ -	$ 201.47
	October	$ 201.47	$ -	$ -	$ 201.47
	November	$ 201.47	$ -	$ -	$ 201.47
	December	$ 201.47	$ -	$ -	$ 201.47
	January		$ -	$ -	$ -
	February		$ -	$ -	$ -
	March		$ -	$ -	$ -
	April		$ -	$ -	$ -
	May		$ -	$ -	$ -
	June		$ -	$ -	$ -

		Beginning Balance	Activity	Deposits	Ending Balance
Lake County Intermediate School					
LCIS Activity Fund	July	$ 76,996.39	$ 70.00	$ 3.27	$ 76,929.66
8299	August	$ 76,929.66	$ 495.92	$ 3.26	$ 76,437.00
	September	$ 76,437.00	$ 491.73	$ 1,927.02	$ 77,872.29
	October	$ 77,872.29	$ 5,583.90	$ 3,309.35	$ 75,597.74
	November	$ 75,597.74	$ 1,451.49	$ 1,997.01	$ 76,143.26
	December	$ 76,143.26	$ 3,506.74	$ 2,997.64	$ 75,634.16
	January		$ -	$ -	$ -
	February		$ -	$ -	$ -
	March		$ -	$ -	$ -
	April		$ -	$ -	$ -
	May		$ -	$ -	$ -
	June		$ -	$ -	$ -
Lake County High School					
LCHS Activity Fund	July	$ 155,906.11	$ 9,712.07	$ 381.36	$ 146,575.40
2102	August	$ 146,575.40	$ 339.37	$ 7,483.30	$ 153,719.33
	September	$ 153,719.33	$ 3,541.44	$ 13,096.73	$ 163,274.62
	October	$ 163,274.62	$ 3,411.21	$ 8,667.84	$ 168,531.25
	November	$ 168,531.25	$ 1,145.68	$ 3,028.97	$ 170,414.54
	December	$ 170,414.54	$ 10,405.38	$ 5,390.26	$ 165,399.42
	January		$ -	$ -	$ -
	February		$ -	$ -	$ -
	March		$ -	$ -	$ -
	April		$ -	$ -	$ -
	May		$ -	$ -	$ -
	June		$ -	$ -	$ -
Lake County Athletics					
LCSD Athletic Activity Fund	July	$ 125,645.33	$ 1,522.32	$ 1,568.32	$ 125,691.33
2591636986	August	$ 125,691.33	$ -	$ 5.34	$ 125,696.67
	September	$ 125,696.67	$ 2,536.79	$ 12,031.37	$ 135,191.25
	October	$ 135,191.25	$ 1,228.12	$ 794.91	$ 134,758.04
	November	$ 134,758.04	$ 1,252.64	$ 6,779.48	$ 140,284.88
	December	$ 140,284.88	$ 1,463.99	$ 1,059.60	$ 139,880.49
	January		$ -	$ -	$ -
	February		$ -	$ -	$ -
	March		$ -	$ -	$ -
	April		$ -	$ -	$ -
	May		$ -	$ -	$ -
	June		$ -	$ -	$ -
Cloud City High School					
CCHS	July	$ 10,115.60	$ 296.84	$ 0.43	$ 9,819.19
2578400962	August	$ 9,819.19	$ -	$ 20.41	$ 9,839.60
	September	$ 9,839.60	$ -	$ 500.41	$ 10,340.01
	October	$ 10,340.01	$ 25.38	$ 485.43	$ 10,800.06
	November	$ 10,800.06	$ 466.28	$ 69.93	$ 10,403.71
	December	$ 10,403.71	$ 329.52	$ 0.44	$ 10,074.63
	January		$ -	$ -	$ -
	February		$ -	$ -	$ -
	March		$ -	$ -	$ -
	April		$ -	$ -	$ -
	May		$ -	$ -	$ -
	June		$ -	$ -	$ -

WELLS FARGO

JAN 0 8 2026

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD

MasterCard

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	01/02/26
Days in Billing Cycle	30
Next Statement Date	02/03/26

Credit Line	$50,000
Available Credit	$35,676

For Customer Service Call:
800-231-5511

Inquiries or Questions:
SBCS-Account Servicing Team
PO Box 40310
Mesa, AZ 85274

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

Payment Information

New Balance	$14,323.22
Current Payment Due (Minimum Payment)	**$717.00**
Current Payment Due Date	**01/28/26**

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		$9,249.55
Credits	-	$0.00
Payments	-	$9,249.55
Purchases & Other Charges	+	$14,323.22
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$14,323.22

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		471,952
Points Earned this Month		14,323
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	491,275

Rewards Notice

Check your point balance and redeem your points at wellsfargo.com/businessrewards. You can also call our Rewards Service Center at 1-800-213-3365.

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

See reverse side for important information.

5596 0019 YTG 1 7 2 260102 0 PAGE 1 of 8 1 0 8914 9900 ELAC 01DR5596 48871

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	$14,323.22
Total Amount Due (Minimum Payment)	**$717.00**
Current Payment Due Date	**01/28/26**

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

48871
Q302

WELLS FARGO

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	14.740%	.04038%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	25.490%	.06983%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $14,323.22 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/28/26. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2025 $0.00

TOTAL *FINANCE CHARGE* PAID IN 2025 $0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
FREDERICK HALL		5,000	$0.00
BRANDI LOVELY		5,000	$103.79
MICHAEL ADLER		5,000	$455.74
TANYA LENHARD		5,000	$944.81
JAMES MULCEY		5,000	$1,728.86
SEAN FAY		5,000	$0.00
KATHARINE BARTLETT		5,000	$120.11
BUNNY TAYLOR		10,000	$3,285.95
SCOTT CARROLL		5,000	$60.67
KATHERINE KERRIGAN		5,000	$25.00
TIMOTHY POWELL		5,000	$615.56
JOYCE LACOME		5,000	$524.66
AMY PETERS		6,000	$3,170.90
KATHLEEN FITZSIMMONS		5,000	$886.00
RENA SANCHEZ		10,000	$0.00
CHERYL TALBOT		5,000	$2,401.17

Transaction Details

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

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
12/28	12/28	F891400BA00CHGDDA	AUTOMATIC PAYMENT - THANK YOU TOTAL 5569399005214091 $9,249.55-	9,249.55	

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

12/15	12/15	5526352AYGZLXWQ6W	SAFEWAY #2824 LEADVILLE CO **TOTAL $103.79** **BRANDI LOVELY / Sub Acct Ending In**		103.79

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

12/09	12/09	5526352ARGTFPAE0X	SAFEWAY #2824 LEADVILLE CO		24.27
12/12	12/12	5512503ASGW0P4K3K	JFI*URBAN AIR LITTLETO LITTLETON CO		415.87
12/19	12/19	0230537B200R4PK4E	USPS PO 0755080403 LEADVILLE CO **TOTAL $455.74** **MICHAEL ADLER / Sub Acct Ending In**		15.60

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For **TANYA LENHARD**					
Sub Account Number Ending In					
12/02	12/04	7526586AHT32HP2YY	OTC BRANDS *OTC BRAND OMAHA NE		94.04
12/04	12/04	5543286AJ5W5XD9MP	IN *AMERICAN BIOIDENTI DENVER CO		57.50
12/04	12/04	5548872AK2VBEPW7A	CO GOVT SERVICES DENVER CO		31.44
12/04	12/04	8550499AKS66JG483	TEACHSTONE INC CHARLOTTESVIL VA		150.00
12/08	12/08	0543684AN8PK67EHW	PY *SILVER LLAMA LEADVILLE CO		194.85
12/08	12/08	0543684AP00DWYQXH	FAMILY DOLLAR LEADVILLE CO		22.82
12/13	12/13	0541019AW2LR7L8DF	TARGET 00015255 SILVERTHORNE CO		123.50
12/13	12/13	0541019AW2LR7L8DP	TARGET 00015255 SILVERTHORNE CO		166.84
12/13	12/13	0541019AW2LR7ZS78	TARGET 00015255 SILVERTHORNE CO		103.82
			TOTAL $944.81		
			TANYA LENHARD / Sub Acct Ending In		
Transaction Summary For **JAMES MULCEY**					
Sub Account Number Ending In					
12/17	12/17	5548872B02XNM5BQL	CO DEPT OF PUBLIC SAFE DENVER CO		1,728.86
			TOTAL $1,728.86		
			JAMES MULCEY / Sub Acct Ending In		
Transaction Summary For **KATHARINE BARTLETT**					
Sub Account Number Ending In					
12/05	12/05	0531461AL00F9NJYT	HIGH MOUNTAIN PIES LEADVILLE CO		100.12
12/21	12/21	1230202B300Q41HH3	ADOBE SAN JOSE CA		19.99
			TOTAL $120.11		
			KATHARINE BARTLETT / Sub Acct Ending In		
Transaction Summary For **BUNNY TAYLOR**					
Sub Account Number Ending In					
12/10	12/10	5526352ATGSBTJHGK	CHILI'S S COLORADO SPR COLORADO SPRI CO		141.66
12/11	12/11	5531020AS9YRRNJYF	OLIVE GARDEN ZK 002124 COLORADO SPRI CO		209.93
12/23	12/23	8536943B6WF6KH7EX	THE BROADMOOR LODGING COLORADO SPRI CO FOLIO #1000140895		2,934.36
			TOTAL $3,285.95		
			BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For **SCOTT CARROLL**					
Sub Account Number Ending In					
12/20	12/20	5544641B2461AGZER	VWR INTERNATIONAL INC RADNOR PA		60.67
			TOTAL $60.67		
			SCOTT CARROLL / Sub Acct Ending In		
Transaction Summary For **KATHERINE KERRIGAN**					
Sub Account Number Ending In					
12/18	12/18	5526352B1H2SYB8BS	SAFEWAY #2824 LEADVILLE CO		25.00
			TOTAL $25.00		
			KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For **TIMOTHY POWELL**					
Sub Account Number Ending In					
12/04	12/04	5541734AJ87XM4VBN	LEADVILLE SHIPPING CO LEADVILLE CO		60.35
12/09	12/09	5543286AR5Y05Q3YR	CIRCLE K # 40682 LEADVILLE CO		85.01
12/09	12/09	5543286AR5Y05Q3Z0	CIRCLE K # 40682 LEADVILLE CO		70.01
12/23	12/23	5542135B5VAM5KD0A	KUBOTA OF DENVER LAKEWOOD CO		400.19
			TOTAL $615.56		
			TIMOTHY POWELL / Sub Acct Ending In		
Transaction Summary For **JOYCE LACOME**					
Sub Account Number Ending In					
12/05	12/05	0230537AM00MS2ZL1	LOAF N JUG #010 HFD ALAMOSA CO		80.01
12/10	12/10	5543687AT3W99FZVM	THE FARICY BOYS AUTOMO SALIDA CO		297.75
12/15	12/15	5543687AY3WATFYD4	THE FARICY BOYS AUTOMO SALIDA CO		146.90
			TOTAL $524.66		
			JOYCE LACOME / Sub Acct Ending In		
Transaction Summary For **AMY PETERS**					
Sub Account Number Ending In					
12/05	12/05	7536943AMTPR7QFJ9	BEST WESTERN ALAMOSA I ALAMOSA CO FOLIO #0000036591		895.84
12/06	12/06	5543687AL7YL0EQVS	COMFORT INNS AVON CO FOLIO #3731206073		176.10
12/06	12/06	5543687AL7YL0EQWA	COMFORT INNS AVON CO FOLIO #3731206073		176.10
12/06	12/06	5543687AL7YL0EQWJ	COMFORT INNS AVON CO FOLIO #3731206073		176.10
12/06	12/06	5543687AL7YL0EQW2	COMFORT INNS AVON CO FOLIO #3731206073		176.10
12/06	12/06	5543687AL7YL0EQX4	COMFORT INNS AVON CO		176.10

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
			FOLIO #3731206073		
12/08	12/08	5543687AP3W8NMFWA	COLORADO MUSIC EDUCATO DENVER CO		50.00
12/11	12/11	5269215ASGVLW8YDH	BLUE SPRUCE INN MEEKER CO		1,000.00
			FOLIO #208428		
12/11	12/11	8271116ASEHMB8HBD	TRACKWRESTLING.COM AUSTIN TX		101.00
12/12	12/12	8271116AVEHM9H8RX	TRACKWRESTLING.COM AUSTIN TX		26.00
12/16	12/16	0230537AZ00P8J0FS	USPS PO 0755080403 LEADVILLE CO		12.04
12/30	12/30	8271116BDEHMQ00E7	HALF PRICE BANNERS KANSAS CITY MO		205.52
			TOTAL $3,170.90		
			AMY PETERS / Sub Acct Ending In		

Transaction Summary For **KATHLEEN FITZSIMMONS**
Sub Account Number Ending In

Trans	Post	Reference Number	Description	Credits	Charges
12/03	12/04	5543286AH5VS82GXF	IN *AMERICAN BIOIDENTI DENVER CO		575.00
12/09	12/09	5545885AR1P8G06EH	CBI ONLINE DENVER CO		6.00
12/09	12/09	5545885AR1P8G06HQ	CBI ONLINE DENVER CO		6.00
12/22	12/22	8271116B5EHM77AJ3	CIVIC NEWS COMPANY NEW YORK NY		299.00
			TOTAL $886.00		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

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

Trans	Post	Reference Number	Description	Credits	Charges
12/04	12/04	0543684AJ5SBHLNE0	WALMART.COM 8009256278 BENTONVILLE AR		67.93
12/05	12/05	5754024AKLVNTKVTJ	TEACHERSPAYTEACHERS.CO 6465880910 CA		3.23
12/07	12/07	5543286AN5XQBDG75	TST*MECHA- BOSTON SEAP BOSTON MA		23.50
12/07	12/07	5550036AMGNNG3RRV	WALMART.COM WALMART.COM AR		584.81
12/08	12/08	5270808AN74GBEXJG	THECHILDRENSPLACE.COM SECAUCUS NJ		139.51
12/09	12/09	0543684AREHVEKKT3	DOMINO'S 7340 LEADVILLE CO		74.30
12/09	12/09	2524780AR01K3TKT7	MOXIES BOSTON BOSTON MA		50.00
12/10	12/10	5543286AT5YF4VBAW	ALOFT BOSTON FD BOSTON MA		730.17
			FOLIO #599066		
12/10	12/10	5550036ARGTL246NS	WALMART.COM WALMART.COM AR		348.90
12/11	12/11	5550036ATGSK22QJV	WALMART.COM WALMART.COM AR		112.70
12/11	12/11	0230537ATEJ046ERK	TST* PEETS EAST BOSTON MA		15.03
12/11	12/11	5104323AS1Z6S15EZ	EVENT FEE 37TH ANNUAL 6505945955 CA		195.00
12/19	12/19	0543684B52X6G1XE1	WALMART.COM 8009256278 BENTONVILLE AR		56.09
			TOTAL $2,401.17		
			CHERYL TALBOT / Sub Acct Ending In		

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Vendor Name / Check	Check Date	Vendor / Invoice	PO	Description	Account	Amount
401 (K) VOL. INVESTMENT PLAN		**175**				
0102756865	12/19/2025	12-19-2025_6		12/401K	6-10-000-00-0000-7477-000-000000	4,719.83
					Total Check: 0102756865	**$4,719.83**
					Total Vendor: 175	**$4,719.83**
ACA PRODUCTS		**16268**				
0100105046	12/05/2025	347136	260238	MAINTANENCE SUPPLY - SALT MIX FOR WINTER	6-10-710-26-2600-0610-000-000000	1,690.00
					Total Check: 0100105046	**$1,690.00**
					Total Vendor: 16268	**$1,690.00**
ACORN PETROLEUM, INC.		**270**				
0100105088	12/12/2025	CL24242		11/15-11/30 / FUEL	6-10-710-26-2600-0626-000-000000	59.66
0100105088	12/12/2025	CL24242		11/15-11/30 / FUEL	6-10-720-27-2700-0626-000-000000	986.43
0100105088	12/12/2025	CL24242		11/15-11/30 / FUEL BUS 2 50%	6-22-101-01-2100-0510-000-007287	113.45
0100105088	12/12/2025	CL24242		11/15-11/30 / FUEL BUS 2 50%	6-22-100-00-2100-0510-000-008287	113.46
					Total Check: 0100105088	**$1,273.00**
					Total Vendor: 270	**$1,273.00**
ACT		**427**				
0100105089	12/12/2025	1346818		WORKKEYS	6-10-602-10-0090-0340-000-000000	148.50
					Total Check: 0100105089	**$148.50**
					Total Vendor: 427	**$148.50**
AFSCME COUNCIL 976		**257**				
0100105125	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	395.31
0100105125	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	315.79
					Total Check: 0100105125	**$711.10**
					Total Vendor: 257	**$711.10**
ALMA SARELLANA DE GUERRA		**30589**				
0100105090	12/12/2025	12-05-2025_23		REIMBURSE FOOD SERVICE MILEAGE 9/24-12/4	6-21-740-31-3100-0580-000-000000	11.62
					Total Check: 0100105090	**$11.62**
					Total Vendor: 30589	**$11.62**

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Vendor Name / Check	Check Date	Vendor / Invoice	PO	Description	Account	Amount
AMAZON.COM		**4304**				
0100105047	12/05/2025	1D47-9PRL-NYVC	260100	LCHS PJD SUPPLY	6-22-602-00-0090-0610-000-001207	602.55
0100105047	12/05/2025	1MNQ-PYWH-LDLF	260100	LCHS PJD SUPPLY	6-22-602-00-0090-0610-000-001207	-39.99
0100105047	12/05/2025	1XFL-4HPJ-TN6Y	260282		6-19-971-00-0040-0610-000-003897	39.88
0100105047	12/05/2025	1XFL-4HPJ-TN6Y	260282	PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	26.58
0100105047	12/05/2025	1XFL-4HPJ-TN6Y	260282		6-27-971-25-3330-0610-000-008600	66.47
0100105047	12/05/2025	1YFF-YJDD-1FDV	260306		6-19-971-00-0040-0610-000-003897	111.36
0100105047	12/05/2025	1YFF-YJDD-1FDV	260306	PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	74.23
0100105047	12/05/2025	1YFF-YJDD-1FDV	260306		6-27-971-25-3330-0610-000-008600	185.50
0100105047	12/05/2025	1QN4-CHFJ-9RNH	260307		6-19-971-00-0040-0610-000-003897	44.99
0100105047	12/05/2025	1QN4-CHFJ-9RNH	260307	WINTER FESTIVAL SUPPLY	6-26-971-33-3310-0610-000-000000	29.99
0100105047	12/05/2025	1QN4-CHFJ-9RNH	260307		6-27-971-25-3330-0610-000-008600	74.99
0100105047	12/05/2025	17DX-RRVY-7HLK	260310	TRAIL 100 GIFTS - RM 131	6-26-971-33-3310-0610-000-000000	551.62
0100105047	12/05/2025	1XG4-PGP3-DN7L	260311	TRAIL 100 GIFTS = RM 135	6-26-971-33-3310-0610-000-000000	613.90
0100105047	12/05/2025	161W-CCDP-D43C	260314	TRAIL 100 GIFTS - RM 133	6-26-971-33-3310-0610-000-000000	496.80
0100105047	12/05/2025	1JRV-L9H3-DCWF	260313	TRAIL 100 GIFTS - RM 137	6-26-971-33-3310-0610-000-000000	558.55
0100105047	12/05/2025	1FWK-HGT4-L9HD	260267	FOOD WARMER	6-43-602-00-4000-0730-000-000000	1,699.00
0100105047	12/05/2025	1NXH-9G47-7YR6	260279	IT SUPPLY	6-43-602-00-4000-0734-000-000000	4,295.00
0100105047	12/05/2025	1T3Y-Q1VJ-C41Y	260284	EHS SUPPLY	6-27-971-02-3330-0610-000-008600	108.08
0100105047	12/05/2025	1RMV-G4V4-HPX9	260298	CUSTODIAL SUPPLY	6-10-710-26-2600-0610-000-000000	233.23
0100105047	12/05/2025	1H4P-YRPJ-PNXF	260100	LCHS PJD SUPPLY	6-22-602-00-0090-0610-000-001207	39.99
0100105047	12/05/2025	176W-F441-QPLL	260100	LCHS PJD SUPPLY	6-22-602-00-0090-0610-000-001207	-195.21
0100105047	12/05/2025	11ML-W3G3-QL99	260100	LCHS PJD SUPPLY	6-22-602-00-0090-0610-000-001207	-264.74
0100105047	12/05/2025	1D1F-6RWN-PFVL	260100	LCHS PJD SUPPLY	6-22-602-00-0090-0610-000-001207	-14.30
					Total Check: 0100105047	**$9,338.47**
0100105081	12/05/2025	11LX-W4YJ-VWCM	260277	PLEASE SEE ONLINE ORDER #111-6962911-654	6-10-101-10-0010-0610-000-000000	70.22
					Total Check: 0100105081	**$70.22**
0100105091	12/12/2025	1DWC-KWWH-HWDC	260301	PLEASE SEE ONLINE ORDER #111-2812558-948	6-10-101-20-2122-0610-000-000000	74.47
0100105091	12/12/2025	1RLW-96DM-H796	260302	PLEASE SEE ONLINE ORDER #111-0349420-523	6-10-101-10-0010-0610-000-000000	86.67
0100105091	12/12/2025	1N3Y-RL9D-MCDK	260319	PAPER CUPS 300 COUNT	6-10-602-20-2130-0610-000-000000	59.77
0100105091	12/12/2025	1XDW-6C19-TJF7	260319	PAPER CUPS 300 COUNT	6-10-602-20-2130-0610-000-000000	81.12
0100105091	12/12/2025	1PGN-MLDJ-9WH3	260281	SNOWCLOTHES - K OF C AWARD	6-26-971-33-3310-0610-000-000000	34.99
0100105091	12/12/2025	1JT3-Y4C3-3YPW	260281	SNOWCLOTHES - K OF C AWARD	6-26-971-33-3310-0610-000-000000	1,304.65
0100105091	12/12/2025	13YM-HRCC-Q9DV	260312	tRAIL 100 GIFTS - RM 130	6-26-971-33-3310-0610-000-000000	516.91
0100105091	12/12/2025	1NMM-7HQV-CJHR	260296	FRISBEE	6-22-602-00-0090-0610-000-001207	111.11
0100105091	12/12/2025	17CM-7GJQ-D6JT	260296	FRISBEE	6-22-602-00-0090-0610-000-001207	13.25
					Total Check: 0100105091	**$2,282.94**

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Vendor Name / Check	Check Date	Vendor / Invoice	PO	Description	Account	Amount
AMAZON.COM		**4304**				
0100105131	12/19/2025	17FM-49HK-9RT4	260286	LOVELY ITEMS FOR TEACHERS	6-10-100-10-0010-0610-000-000000	75.96
0100105131	12/19/2025	1XR3-F9KW-HL71	260285	WINTER CLOTHES PART 1	6-10-100-10-0010-0610-000-000000	651.66
0100105131	12/19/2025	1YDF-FKYH-C1XW	260285	WINTER CLOTHES PART 1	6-10-100-10-0010-0610-000-000000	229.74
0100105131	12/19/2025	1KKY-94C3-CHVV	260287	ITEM FOR PAXMAN	6-10-100-12-1700-0610-000-003130	43.99
0100105131	12/19/2025	1V9J-3PMX-KTLJ	260325		6-19-971-00-0040-0610-000-003897	26.98
0100105131	12/19/2025	1V9J-3PMX-KTLJ	260325	PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	50.77
0100105131	12/19/2025	1V9J-3PMX-KTLJ	260325		6-27-971-25-3330-0610-000-008600	16.19
0100105131	12/19/2025	1CDX-K1J1-HG9P	260331	ARTDONE NAIL DOTTING TOOLS 6PCS	6-22-602-00-0090-0610-000-001207	88.82
0100105131	12/19/2025	14GF-WC9H-QXTY	260320	AMAZON ORDER 112-5191011-7779439	6-22-602-00-0090-0610-000-001207	85.61
0100105131	12/19/2025	14KN-R91X-9XXG	260320	AMAZON ORDER 112-5191011-7779439	6-22-602-00-0090-0610-000-001207	273.73
0100105131	12/19/2025	1139-RKVC-PH7M	260339	EARTHSCAPES MOUNTAINS MONTHLY CALENDAR	6-10-302-10-0060-0610-000-000000	76.82
0100105131	12/19/2025	1139-RKVC-PH7M	260339	200 BLANK GREETING CARDS WITH ENVELOPES	6-10-302-10-0060-0730-000-000000	15.30
0100105131	12/19/2025	1V9H-3W6W-HGK1	260329	ACEORBIT 4 PCS MONITOR MEMO BOARDS	6-10-302-10-0060-0610-000-000000	16.09
0100105131	12/19/2025	1V9H-3W6W-HGK1	260329	CUBIMANA 15 PACK FLOWERS PLANTS MINI BUI	6-10-302-24-2410-0610-000-000000	57.98
0100105131	12/19/2025	1P1X-VMWQ-11FY	260271	COLORFUL CRAFT ROOSTER FEATHERS 900PCS 3	6-10-201-10-1310-0610-000-000000	62.65
0100105131	12/19/2025	11PL-JKQW-X7VM	260271	COLORFUL CRAFT ROOSTER FEATHERS 900PCS 3	6-10-201-10-1310-0610-000-000000	48.78
0100105131	12/19/2025	1WXX-CQDV-G4X1	260288	PLEASE SEE ONLINE ORDER #111-5439839-468	6-10-101-10-0010-0610-000-000000	164.81
0100105131	12/19/2025	1Y7V-DW3Q-PMYQ	260288	PLEASE SEE ONLINE ORDER #111-5439839-468	6-10-101-10-0010-0610-000-000000	10.17
0100105131	12/19/2025	14T4-74NH-CJPR	260295	SNAP CIRCUITS JR.SC-100 ELECTRONICS ESPL	6-10-201-10-0020-0610-000-000000	67.42
0100105131	12/19/2025	1YYC-VM4X-LGCJ	260327	PLEASE SEE ONLINE ORDER #111-1719178-228	6-10-101-10-0010-0610-000-000000	124.40
0100105131	12/19/2025	1VNX-7L9F-FRH4	260328	PLEASE SEE ONLINE ORDER #111-8282972-670	6-10-101-20-2122-0610-000-000000	41.14
0100105131	12/19/2025	1XVG-73MR-MHMV	260330	PACON SPECTRA ART KRAFT ROLL, 36"X1000 P	6-10-201-10-0020-0610-000-000000	111.80
0100105131	12/19/2025	1XYX-W9TN-R3TR	260330	PACON SPECTRA ART KRAFT ROLL, 36"X1000 P	6-10-201-10-0020-0610-000-000000	127.29
0100105131	12/19/2025	1XYX-W9TN-R3TR	260330	SQUARE ORIGAMI PAPER 6X6 DOUBLE SIDED 50	6-10-201-10-1310-0610-000-000000	49.99
0100105131	12/19/2025	1XYX-W9TN-R3TR	260330	(24 PACK) STICKY NOTES 3X3 IN POST BRIGH	6-10-301-10-0030-0610-000-000000	239.09
0100105131	12/19/2025	1XYX-W9TN-R3TR	260330	CANNON SPORTS UNBREAKABLE TABLE TENNIS P	6-10-301-24-2410-0610-000-000000	225.83
0100105131	12/19/2025	1PWG-RRFH-QJ9J	260334	CHAMPRO HARDWOOD FLOOR SHOE TRACTION MAT	6-10-301-14-1845-0610-000-000000	59.98
					Total Check: 0100105131	**$3,042.99**
					Total Vendor: 4304	**$14,734.62**

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Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMERICAN FIDELITY ASSURANCE		**3685**				
0100105126	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	4,086.50
0100105126	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	152.24
0100105126	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	143.01
0100105126	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	288.49
0100105126	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	624.36
0100105126	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	688.44
0100105126	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	42.78
0100105126	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	71.22
0100105126	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	187.87
					Total Check: 0100105126	**$6,284.91**
					Total Vendor: 3685	**$6,284.91**
ANTHEM LIFE INSURANCE CO.		**398**				
0100105127	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	182.14
					Total Check: 0100105127	**$182.14**
					Total Vendor: 398	**$182.14**
BIGHORN HARDWARE		**93**				
0100105049	12/05/2025	12-03-2025_1		11/CHARGES ACCT 30030	6-10-710-26-2600-0430-000-000000	24.09
0100105049	12/05/2025	12-03-2025_1		11/CHARGES ACCT 30030	6-10-720-27-2700-0430-000-000000	39.98
					Total Check: 0100105049	**$64.07**
					Total Vendor: 93	**$64.07**
BRADY INDUSTRIES		**43400**				
0100105050	12/05/2025	10850078	260270	FLOOR CLEANER REPAIR QUOTE 9825426	6-10-710-26-2600-0430-000-000000	2,247.50
0100105050	12/05/2025	10850093	260270	FLOOR CLEANER REPAIR QUOTE 9825426	6-10-710-26-2600-0430-000-000000	2,275.90
					Total Check: 0100105050	**$4,523.40**
0100105092	12/12/2025	10875801	260258	KLEENLINEPROFILTER BAGS	6-10-710-26-2600-0610-000-000000	6,953.16
					Total Check: 0100105092	**$6,953.16**
					Total Vendor: 43400	**$11,476.56**
BSN SPORTS		**3784**				
0100105132	12/19/2025	932491679	260317	1B966FBF-0999-4FE3-A324-AEA3B698FDE4 CRE	6-10-201-14-1815-0610-000-000000	3,370.50
					Total Check: 0100105132	**$3,370.50**
					Total Vendor: 3784	**$3,370.50**
BUNNY TAYLOR		**2902**				
0100105133	12/19/2025	12-15-2025_10		REIMBURSE TRAVEL EXP CASB CONF	6-10-601-23-2310-0580-000-000000	210.51
					Total Check: 0100105133	**$210.51**
					Total Vendor: 2902	**$210.51**

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
CAPLAN & EARNEST, LLC.			**3779**				
	0100105051	12/05/2025	ID 11842-16		10/CHARGES	6-10-602-10-0090-0300-000-000000	63.00
	0100105051	12/05/2025	ID 11842-06		10/CHARGES	6-10-602-10-0090-0300-000-000000	1,198.00
						Total Check: 0100105051	**$1,261.00**
						Total Vendor: 3779	**$1,261.00**
CINTHYA ALBA			**43320**				
	0100105043	12/01/2025	12-01-2025_1		PAYROLL ADV TO CORRENT NOV PAYROLL ERROR	6-10-000-00-0000-8153-000-000000	147.31
						Total Check: 0100105043	**$147.31**
						Total Vendor: 43320	**$147.31**
CLAUDIA MEKINS			**32115**				
	0100105093	12/12/2025	12-05-2025_25		REIMBURSE SPED CLASSROOM SUPPLY	6-10-301-12-1700-0610-000-003130	117.00
						Total Check: 0100105093	**$117.00**
						Total Vendor: 32115	**$117.00**
COLO. DEPT. OF REVENUE			**100**				
	0102756862	12/19/2025	12-19-2025_3		12/SIT	6-10-000-00-0000-7471-000-000000	27,792.00
						Total Check: 0102756862	**$27,792.00**
						Total Vendor: 100	**$27,792.00**
COLORADO DEPARTMENT OF EDUCATION			**7453**				
	0100105052	12/05/2025	12-03-2025_2		HITP GRANT CODE 3276 UNSPENT FUNDS	6-22-600-00-0000-3000-000-003276	15,899.87
						Total Check: 0100105052	**$15,899.87**
						Total Vendor: 7453	**$15,899.87**
COLORADO DIGITAL LEARNING SERVICES			**38601**				
	0100105053	12/05/2025	44113		FALL 2025 CCHS & LCHS TUITION	6-10-301-10-0050-0560-000-000000	1,250.00
						Total Check: 0100105053	**$1,250.00**
						Total Vendor: 38601	**$1,250.00**
COLORADO SPORTS OFFICIALS			**24562**				
	0100105134	12/19/2025	2025-6		OFFICIALS FOR FALL SPORTS	6-10-201-14-1850-0391-000-000000	1,055.00
	0100105134	12/19/2025	2025-6		OFFICIALS FOR FALL SPORTS	6-10-201-14-1832-0391-000-000000	2,495.00
						Total Check: 0100105134	**$3,550.00**
						Total Vendor: 24562	**$3,550.00**
COMMUNICATION SOLUTIONS			**29424**				
	0100105135	12/19/2025	COMSOIN40595		BUS 27 RADIO INSTALL, BUS 3 RADIO REPAIR	6-10-720-27-2700-0430-000-000000	598.66
						Total Check: 0100105135	**$598.66**
						Total Vendor: 29424	**$598.66**

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Vendor Name / Check	Check Date	Vendor / Invoice	PO	Description	Account	Amount
COMMUNITY BANKS OF COLORADO		**110**				
0102756861	12/19/2025	12-19-2025_2		12/PAYROLL	6-10-000-00-0000-8102-000-000000	634,000.00
					Total Check: 0102756861	**$634,000.00**
					Total Vendor: 110	**$634,000.00**
COMPUTERSHARE TRUST COMPANY, N.A		**2437**				
0100105054	12/05/2025	2503178		ACCT 75230300 GOB SERIES PAY AGNT FEE	6-10-602-10-0090-0300-000-000000	1,000.00
					Total Check: 0100105054	**$1,000.00**
					Total Vendor: 2437	**$1,000.00**
CORPORATE TRANSLATION SERVICES, INC		**32441**				
0100105055	12/05/2025	318285		11/PHONE INTERPRETATION ACCT 25016	6-10-602-10-0090-0300-000-000000	100.22
					Total Check: 0100105055	**$100.22**
0100105094	12/12/2025	315745		10/PHONE INTERPRETATION	6-10-602-10-0090-0300-000-000000	247.50
0100105094	12/12/2025	313174		9/PHONE INTERPRETATION	6-10-602-10-0090-0300-000-000000	352.45
0100105094	12/12/2025	310668		8/PHONE TRANSLATION ACCT 25016	6-10-602-10-0090-0300-000-000000	178.20
					Total Check: 0100105094	**$778.15**
					Total Vendor: 32441	**$878.37**
CSDSIP		**180**				
0100105136	12/19/2025	8222D	260344	AUTO DEDUCTIBLE CLAIM2025-0706	6-10-710-26-2650-0810-000-000000	2,055.60
					Total Check: 0100105136	**$2,055.60**
					Total Vendor: 180	**$2,055.60**
ELEVATED COMMUNITY HEALTH		**43524**				
0100105095	12/12/2025	LCSD1	260332	PASS STIPEND	6-22-602-00-2100-0300-000-007839	500.00
					Total Check: 0100105095	**$500.00**
					Total Vendor: 43524	**$500.00**
FIRELIGHT SUPERVISION		**43222**				
0100105056	12/05/2025	1402	260203	CLINICAL SUPERVISION	6-22-101-00-2100-0300-000-004451	325.00
					Total Check: 0100105056	**$325.00**
					Total Vendor: 43222	**$325.00**
FLEX ACCOUNT ADMINISTRATION AMERICAN FID		**3686**				
0100105128	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	4.09
0100105128	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	7.48
0100105128	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,886.94
0100105128	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	32.40
0100105128	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	9.96
0100105128	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	45.62
					Total Check: 0100105128	**$2,986.49**
					Total Vendor: 3686	**$2,986.49**

Vendor Name / Check	Check Date	Vendor / Invoice	PO	Description	Account	Amount
FLINN SCIENTIFIC, INC.		**2703**				
0100105096	12/12/2025	3214344	260297	CALCIUM CHLORIDE, REAGENT, POWDER 100G	6-10-201-10-1310-0610-000-000000	167.17
					Total Check: 0100105096	**$167.17**
					Total Vendor: 2703	**$167.17**
FULL CIRCLE		**1525**				
0100105151	12/22/2025	PSVG-12/25	260352	PARTNER STIPEND - PREVENTING SCHOOL VIOL	6-22-602-00-2100-0300-000-007839	500.00
					Total Check: 0100105151	**$500.00**
					Total Vendor: 1525	**$500.00**
GALVANIZED EDUCATION PARTNERS		**43036**				
0100105044	12/03/2025	1931	260046	FY26 SECONDARY LEVEL SUPPORT FOR STUDENT	6-10-602-10-0090-0300-000-000000	6,600.00
					Total Check: 0100105044	**$6,600.00**
					Total Vendor: 43036	**$6,600.00**
GRAINGER		**3709**				
0100105057	12/05/2025	9714645364		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	285.36
0100105057	12/05/2025	9716320727		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	201.73
0100105057	12/05/2025	9714604841		MAINTENANCE SUPPLY	6-10-710-26-2600-0610-000-000000	14.40
					Total Check: 0100105057	**$501.49**
0100105137	12/19/2025	9732277158		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	48.00
					Total Check: 0100105137	**$48.00**
					Total Vendor: 3709	**$549.49**
GRIZ 2 AUTO PARTS		**10871**				
0100105097	12/12/2025	12-05-2025_3		11/CHARGES ACCT 6802	6-10-720-27-2700-0610-000-000000	150.47
0100105097	12/12/2025	12-05-2025_3		11/CHARGES ACCT 6802	6-10-710-26-2600-0430-000-000000	116.37
					Total Check: 0100105097	**$266.84**
					Total Vendor: 10871	**$266.84**
HERALD DEMOCRAT		**60**				
0100105082	12/05/2025	425081		11/26/CHARGES ACCT 38171	6-10-601-23-2391-0540-000-000000	200.00
					Total Check: 0100105082	**$200.00**
					Total Vendor: 60	**$200.00**
HORACE MANN LIFE INSURANCE CO.		**211**				
0100105129	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	289.93
					Total Check: 0100105129	**$289.93**
					Total Vendor: 211	**$289.93**
INTERNAL REVENUE SERVICE		**838**				
0102756863	12/19/2025	12-19-2025_4		12/FIT	6-10-000-00-0000-7472-000-000000	50,265.21
0102756863	12/19/2025	12-19-2025_4		12/FIT	6-10-000-00-0000-7428-000-000000	24,135.32
					Total Check: 0102756863	**$74,400.53**
					Total Vendor: 838	**$74,400.53**

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Vendor Name / Check	Check Date	Vendor / Invoice	PO	Description	Account	Amount
ISABEL LISLE		**43044**				
0100105138	12/19/2025	12-15-2025_2		REIMBURSE FIRST AID/CPR CLASS FEE	6-10-301-14-1800-0320-000-000000	37.00
					Total Check: 0100105138	**$37.00**
					Total Vendor: 43044	**$37.00**
JAREN PETERS		**41424**				
0100105085	12/09/2025	12-09-2025_2		9/19,9/27,10/11 ATH WRK CHECK REISSUE	6-10-301-14-1800-0392-000-000000	180.00
					Total Check: 0100105085	**$180.00**
					Total Vendor: 41424	**$180.00**
JOYCE LACOME		**5738**				
0100105098	12/12/2025	12-05-2025_17		REIMBURSE SUPPLY	6-10-720-27-2700-0610-000-000000	14.58
0100105098	12/12/2025	12-05-2025_17		REIMBURSE FOOD	6-10-720-27-2700-0690-000-000000	187.91
					Total Check: 0100105098	**$202.49**
					Total Vendor: 5738	**$202.49**
JUDE PETERS		**43346**				
0100105086	12/09/2025	12-09-2025_1		9/27,10/1 ATH WRK CHECK REISSUE	6-10-301-14-1800-0392-000-000000	85.00
					Total Check: 0100105086	**$85.00**
					Total Vendor: 43346	**$85.00**
JULIE LUNDGREN		**2583**				
0100105099	12/12/2025	12-05-2025_1		9/3 10/1 10/8 10/15 10/16 12/2 INTERPRET	6-10-602-10-0090-0300-000-000000	350.00
					Total Check: 0100105099	**$350.00**
					Total Vendor: 2583	**$350.00**
KATE BARTLETT		**17361**				
0100105139	12/19/2025	12-15-2025_11		REIMBURSE TRAVEL EXP CASB CONF	6-10-601-23-2310-0580-000-000000	160.51
					Total Check: 0100105139	**$160.51**
					Total Vendor: 17361	**$160.51**
KCG COMMUNICATIONS, INC		**38946**				
0100105045	12/03/2025	141496		OCT 25 PHONE SYSTEM SERVICE	6-10-602-20-2290-0300-000-000000	975.00
					Total Check: 0100105045	**$975.00**
					Total Vendor: 38946	**$975.00**
KINDLING COLLABORATIVE, LLC		**42161**				
0100105140	12/19/2025	0033	260086		6-22-602-00-0090-0300-000-003202	1,401.75
0100105140	12/19/2025	0033	260086		6-22-602-00-2100-0300-000-003231	252.00
0100105140	12/19/2025	0033	260086		6-22-602-00-0090-0300-000-003192	362.25
0100105140	12/19/2025	0033	260086		6-22-101-00-2100-0300-000-004451	976.50
0100105140	12/19/2025	0033	260086		6-22-602-00-2100-0300-000-007839	3,071.25
					Total Check: 0100105140	**$6,063.75**
					Total Vendor: 42161	**$6,063.75**

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Vendor Name / Check	Check Date	Vendor / Invoice	PO	Description	Account	Amount
KONICA MINOLTA		**2292**				
0100105141	12/19/2025	48261576		11/COPIERS	6-19-971-00-0040-0330-000-003897	280.63
0100105141	12/19/2025	48261576		11/COPIERS	6-26-971-33-3330-0330-000-000000	224.51
0100105141	12/19/2025	48261576		11/COPIERS	6-27-971-02-3330-0330-000-008600	56.14
0100105141	12/19/2025	48261576		11/COPIERS	6-27-971-25-3330-0330-000-008600	561.27
0100105141	12/19/2025	48261576		11/COPIERS	6-10-602-10-0090-0330-000-000000	9,487.26
					Total Check: 0100105141	**$10,609.81**
					Total Vendor: 2292	**$10,609.81**
KRISTEN GEESAMAN		**42633**				
0100105058	12/05/2025	10	260152	COUSELOR MENTORING FOR CCHS & LCHS	6-10-602-10-0090-0300-000-000000	212.50
					Total Check: 0100105058	**$212.50**
					Total Vendor: 42633	**$212.50**
LAKE COUNTY BUILD A GENERATION		**31259**				
0100105059	12/05/2025	12-03-2025_15		3 OF 12 FAMILY ENGAGEMENT	6-22-602-00-2100-0300-000-001214	1,250.00
0100105059	12/05/2025	12032025_25	260322	PASS COMMUNITY PARTNER STIPEND PER MOU	6-22-602-00-2100-0300-000-007839	500.00
					Total Check: 0100105059	**$1,750.00**
					Total Vendor: 31259	**$1,750.00**
LAKE COUNTY HEALTH DEPARTMENT		**392**				
0100105100	12/12/2025	PASSMOU	260336	PREVENTING SCHOOL VIOLENCE PARTNER STIPE	6-22-602-00-2100-0300-000-007839	500.00
					Total Check: 0100105100	**$500.00**
					Total Vendor: 392	**$500.00**
LAKE COUNTY LANDFILL		**370**				
0100105142	12/19/2025	12-15-2025_3		11/DISPOSAL SERVICES ACCT L0029	6-10-710-26-2600-0421-000-000000	23.69
					Total Check: 0100105142	**$23.69**
					Total Vendor: 370	**$23.69**
LAKESHORE LEARNING MATERIALS		**4237**				
0100105101	12/12/2025	92635985	260308		6-27-971-25-3330-0610-000-008600	175.28
0100105101	12/12/2025	92635985	260308	WUOTE B126601 - PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	70.11
0100105101	12/12/2025	92635985	260308		6-19-971-00-0040-0610-000-003897	105.17
					Total Check: 0100105101	**$350.56**
					Total Vendor: 4237	**$350.56**
LCEA		**20214**				
0100105130	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	3,859.14
0100105130	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	269.32
0100105130	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	115.51
0100105130	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	273.52
0100105130	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	0.88
0100105130	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	147.81
					Total Check: 0100105130	**$4,666.18**
					Total Vendor: 20214	**$4,666.18**

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Vendor Name / Check	Check Date	Vendor / Invoice	PO	Description	Account	Amount
LYONS GADDIS,P.C.		**39039**				
0100105102	12/12/2025	19221-2702		11/CHARGES ACCT 14221.0000	6-10-602-10-0090-0300-000-000000	218.50
0100105102	12/12/2025	19221-3500		11/CHARGES ACCT 14221.0000	6-10-602-10-0090-0300-000-000000	574.00
					Total Check: 0100105102	**$792.50**
					Total Vendor: 39039	**$792.50**
MAKEMUSIC, INC.		**43010**				
0100105060	12/05/2025	INV-MM6877124	260215	FY26 STUDENT SUBSCRIPTIONS	6-10-602-10-0090-0612-000-000000	119.60
					Total Check: 0100105060	**$119.60**
					Total Vendor: 43010	**$119.60**
MARCIN ENGINEERING		**43281**				
0100105061	12/05/2025	14996	260224	LAND SURVEY SERVICES	6-10-602-00-2518-0300-000-000000	187.50
					Total Check: 0100105061	**$187.50**
					Total Vendor: 43281	**$187.50**
MARIA ANTONIETA LIZARDO		**17922**				
0100105104	12/12/2025	12-05-2025_24		REIMBURSE CUSTOD MILEAGE 11/11-12/10	6-10-710-26-2600-0580-000-000000	27.12
0100105104	12/12/2025	12-05-2025_24		REIMBURSE FOOD SERV MILEAGE 11/11-12/10	6-21-740-31-3100-0580-000-000000	27.11
					Total Check: 0100105104	**$54.23**
					Total Vendor: 17922	**$54.23**
MCI		**2960**				
0100105062	12/05/2025	12-03-2025_11		11/acct - 6p603161	6-10-602-10-0090-0531-000-000000	39.02
					Total Check: 0100105062	**$39.02**
0100105105	12/12/2025	12-05-2025_7		11/LONG DISTANCE FAX ACCT 08660958314	6-10-301-14-1800-0584-000-000000	91.04
					Total Check: 0100105105	**$91.04**
					Total Vendor: 2960	**$130.06**
MEADOW GOLD DAIRIES		**1343**				
0100105063	12/05/2025	12-03-2025_10		11/MEADOWGOLD MILK ACCT 1054154	6-21-740-31-3100-0631-000-000000	2,504.05
					Total Check: 0100105063	**$2,504.05**
					Total Vendor: 1343	**$2,504.05**
MHS INC		**18732**				
0100105152	12/22/2025	SIP00582179	260268	PLEASSE SEE QUOTE QUO-589326-T0C3X3	6-10-602-00-0090-0610-000-003228	1,625.00
					Total Check: 0100105152	**$1,625.00**
					Total Vendor: 18732	**$1,625.00**

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Vendor Name / Check	Check Date	Vendor / Invoice	PO	Description	Account	Amount
MILLIG, LLC		**43508**				
0100105064	12/05/2025	1	260309	ENERGY LIGHTING PROJECT #24012	6-43-602-00-4000-0723-000-001209	103,046.04
					Total Check: 0100105064	**$103,046.04**
0100105106	12/12/2025	2	260309	ENERGY LIGHTING PROJECT #24012	6-43-602-00-4000-0723-000-001209	31,980.09
					Total Check: 0100105106	**$31,980.09**
					Total Vendor: 43508	**$135,026.13**
MIRIAM LOZANO		**37389**				
0100105143	12/19/2025	12-15-2025_9		REIMBURSE TRAVEL EXP CASB CONF	6-10-601-23-2310-0580-000-000000	160.51
					Total Check: 0100105143	**$160.51**
					Total Vendor: 37389	**$160.51**
MOUNTAIN BRD. OF COOP. SERV.		**302**				
0100105065	12/05/2025	12-03-2025_18		2ND QTR ASSESSMENTS	6-10-602-10-0090-0591-000-000000	23,970.59
0100105065	12/05/2025	12-03-2025_18		SPED COORD	6-10-602-12-1700-0300-000-003130	27,413.72
					Total Check: 0100105065	**$51,384.31**
					Total Vendor: 302	**$51,384.31**
NORMA RIOS		**36234**				
0100105144	12/19/2025	12-15-2025_7		FY26 SHOE REIMBURSEMENT	6-21-740-31-3100-0610-000-000000	187.08
					Total Check: 0100105144	**$187.08**
					Total Vendor: 36234	**$187.08**
PANORAMA EDUCATION		**32220**				
0100105107	12/12/2025	INV15209	260237		6-22-602-00-2100-0300-000-007839	1,647.50
					Total Check: 0100105107	**$1,647.50**
					Total Vendor: 32220	**$1,647.50**
PARKVILLE WATER DISTRICT		**334**				
0100105108	12/12/2025	12-05-2025_16		11/WATER ACCT 1151	6-19-971-00-2600-0410-000-003897	38.86
0100105108	12/12/2025	12-05-2025_16		11/WATER ACCT 1265	6-10-710-26-2600-0411-000-000000	66.00
0100105108	12/12/2025	12-05-2025_16		11/WATER ACCT 1264	6-10-710-26-2600-0411-000-000000	66.00
0100105108	12/12/2025	12-05-2025_16		11/WATER ACCT 1219	6-10-710-26-2600-0411-000-000000	82.60
0100105108	12/12/2025	12-05-2025_16		11/WATER ACCT 1151	6-27-971-02-3330-0620-000-008600	14.60
0100105108	12/12/2025	12-05-2025_16		11/WATER ACCT 1217	6-10-710-26-2600-0411-000-000000	295.60
0100105108	12/12/2025	12-05-2025_16		11/WATER ACCT 1216	6-10-710-26-2600-0411-000-000000	620.02
0100105108	12/12/2025	12-05-2025_16		11/WATER ACCT 1206	6-10-710-26-2600-0411-000-000000	128.84
0100105108	12/12/2025	12-05-2025_16		11/WATER ACCT 1151	6-10-710-26-2600-0411-000-000000	315.80
0100105108	12/12/2025	12-05-2025_16		11/WATER ACCT 1151	6-27-971-25-3330-0620-000-008600	82.59
0100105108	12/12/2025	12-05-2025_16		11/WATER ACCT 1151	6-26-971-33-3310-0810-000-000000	34.01
0100105108	12/12/2025	12-05-2025_16		11/WATER ACCT 1218	6-10-710-26-2600-0411-000-000000	82.60
					Total Check: 0100105108	**$1,827.52**
					Total Vendor: 334	**$1,827.52**

Batch Year: 26 Batch Range: 000001 - 009999 Check Date Range: 12/01/2025 - 12/31/2025

Vendor Name / Check	Check Date	Vendor / Invoice	PO	Description	Account	Amount
PERA		**340**				
0102756860	12/19/2025	12122025		PERA RETIREE-SPARK/COMP MILES/MEEK	6-22-602-00-2100-0300-000-001213	635.16
					Total Check: 0102756860	**$635.16**
0102756864	12/19/2025	12-19-2025_5		12/PERA	6-10-000-00-0000-7473-000-000000	271,832.72
					Total Check: 0102756864	**$271,832.72**
					Total Vendor: 340	**$272,467.88**
PHEBE NICOLE CONDON		**34649**				
0100105109	12/12/2025	12-05-2025_22		REIMBURSE SCIENCE CLASSROOM SUPPLY	6-10-301-10-1310-0610-000-000000	8.87
					Total Check: 0100105109	**$8.87**
					Total Vendor: 34649	**$8.87**
PHONEWARE		**40070**				
0100105066	12/05/2025	IN-8000832936263		12/LOCAL & LONG DIST CARRIER ACCT 3027	6-10-602-10-0090-0531-000-000000	717.54
					Total Check: 0100105066	**$717.54**
					Total Vendor: 40070	**$717.54**
PINNACOL ASSURANCE		**454**				
0100105145	12/19/2025	INV-2240925		6 OF 9 WORKER'S COMP PREMIUM	6-10-602-28-2850-0521-000-000000	10,153.00
					Total Check: 0100105145	**$10,153.00**
					Total Vendor: 454	**$10,153.00**
PUEBLO WEST HIGH SCHOOL		**2727**				
0100105110	12/12/2025	EB2026		EARLY BIRD TRACK INVITE FEE	6-10-301-14-1800-0584-000-000000	300.00
					Total Check: 0100105110	**$300.00**
					Total Vendor: 2727	**$300.00**
QUILL CORPORATION		**539**				
0100105111	12/12/2025	46309505		CTE COURSE SUPPLIES	6-10-301-10-1600-0610-000-003120	50.15
0100105111	12/12/2025	46295009		CTE COURSE SUPPLIES	6-10-301-10-1600-0610-000-003120	148.32
					Total Check: 0100105111	**$198.47**
0100105146	12/19/2025	46804048		CTE COURSE SUPPLIES	6-10-301-10-1600-0610-000-003120	10.24
0100105146	12/19/2025	46818051		CTE COURSE SUPPLIES	6-10-301-10-1600-0610-000-003120	144.48
					Total Check: 0100105146	**$154.72**
					Total Vendor: 539	**$353.19**
RACHAEL AYERS		**7141**				
0100105067	12/05/2025	12-03-2025_21		REIMBURSE SUB LICENSE FEE	6-10-601-23-2391-0585-000-000000	62.40
					Total Check: 0100105067	**$62.40**
					Total Vendor: 7141	**$62.40**

Batch Year: 26 Batch Range: 000001 - 009999 Check Date Range: 12/01/2025 - 12/31/2025

Vendor Name / Check	Check Date	Vendor / Invoice	PO	Description	Account	Amount
RIDDELL		**26000**				
0100105083	12/05/2025	000009117	260051	QUOTE AS OF 06/18/2025	6-10-301-14-1850-0610-000-000000	-20.00
0100105083	12/05/2025	952452603	260051	QUOTE AS OF 06/18/2025	6-10-301-14-1850-0610-000-000000	-540.00
0100105083	12/05/2025	952452601	260051	QUOTE AS OF 06/18/2025	6-10-301-14-1850-0610-000-000000	-560.00
0100105083	12/05/2025	952381152	260051	QUOTE AS OF 06/18/2025	6-10-301-14-1850-0610-000-000000	1,614.30
0100105083	12/05/2025	952452602	260051	QUOTE AS OF 06/18/2025	6-10-301-14-1850-0610-000-000000	-300.00
					Total Check: 0100105083	**$194.30**
					Total Vendor: 26000	**$194.30**
ROCKY MOUNTAIN CONTAINERS		**43370**				
0100105069	12/05/2025	3775	260264	I#3775 CONTAINERS AND DELIVERY	6-43-602-00-4000-0730-000-000000	9,175.00
					Total Check: 0100105069	**$9,175.00**
					Total Vendor: 43370	**$9,175.00**
RYAN'S PERFORMANCE MOTORS (RPM)		**39772**				
0100105070	12/05/2025	0022838		TRANSPORTATION REPAIR 91 CHEVY	6-10-710-26-2600-0430-000-000000	1,007.99
					Total Check: 0100105070	**$1,007.99**
					Total Vendor: 39772	**$1,007.99**
SAFEWAY INC.		**376**				
0100105071	12/05/2025	12-03-2025_17		11/CHARGES ACCT 52324	6-21-740-31-3100-0630-000-000000	958.29
0100105071	12/05/2025	12-03-2025_17		11/CHARGES ACCT 52324	6-26-971-33-3310-0610-000-000000	11.20
0100105071	12/05/2025	12-03-2025_17		11/CHARGES ACCT 52324	6-19-971-00-0040-0610-000-003897	16.81
0100105071	12/05/2025	12-03-2025_17		11/CHARGES ACCT 52324	6-27-971-25-3330-0610-000-008600	69.35
					Total Check: 0100105071	**$1,055.65**
0100105153	12/22/2025	12-22-2025_1		12/CHARGES	6-21-740-31-3100-0630-000-000000	369.70
0100105153	12/22/2025	12-22-2025_1		12/CHARGES	6-26-971-33-3310-0610-000-000000	11.58
0100105153	12/22/2025	12-22-2025_1		12/CHARGES	6-19-971-00-0040-0610-000-003897	6.52
0100105153	12/22/2025	12-22-2025_1		12/CHARGES	6-27-971-25-3330-0610-000-008600	10.87
					Total Check: 0100105153	**$398.67**
					Total Vendor: 376	**$1,454.32**
SANGRE DE CRISTO ELECTRIC		**382**				
0100105112	12/12/2025	43.16		11/TWIN LAKES SCHOOLHOUSE ACCT 13090000	6-10-710-26-2600-0620-000-000000	43.16
					Total Check: 0100105112	**$43.16**
					Total Vendor: 382	**$43.16**
SCANGA MEAT CO		**35572**				
0100105084	12/05/2025	1452		MEAT PRODUCTS	6-21-740-31-3100-0630-000-000000	1,625.68
					Total Check: 0100105084	**$1,625.68**
					Total Vendor: 35572	**$1,625.68**
SCRIPTSOURCING, LLC		**42820**				
0100105113	12/12/2025	46013		11/SCRIPTSOURCING CHARGES	6-64-602-00-2835-0520-000-000000	10,865.98
					Total Check: 0100105113	**$10,865.98**
					Total Vendor: 42820	**$10,865.98**

Batch Year: 26 Batch Range: 000001 - 009999 Check Date Range: 12/01/2025 - 12/31/2025

Vendor Name / Check	Check Date	Vendor / Invoice	PO	Description	Account	Amount
SMART PASS LLC		**39063**				
0100105114	12/12/2025	INV175680	260016	QUOTE 22943 FY26 SMARTPASS STD PLAN ANN	6-10-602-20-2290-0612-000-000000	1,486.42
					Total Check: 0100105114	**$1,486.42**
					Total Vendor: 39063	**$1,486.42**
SOULED OUT T-SHIRTS		**24317**				
0100105072	12/05/2025	14664	260265	MAINTENANCE SUPPLY	6-10-710-26-2600-0610-000-000000	244.70
					Total Check: 0100105072	**$244.70**
					Total Vendor: 24317	**$244.70**
SPARK AND COMPASS CONSULTING		**42870**				
0100105115	12/12/2025	1-120925		12/5 ,ILEAGE REIM STRATEGIC PLAN SRV	6-22-602-00-2100-0610-000-001213	149.80
					Total Check: 0100105115	**$149.80**
0100105116	12/12/2025	1-111225	250631	STRATEGIC PLANNING SERVICES I#1 -042225	6-22-602-00-2100-0300-000-001213	5,936.25
					Total Check: 0100105116	**$5,936.25**
					Total Vendor: 42870	**$6,086.05**
SPRAGUE PEST SOLUTIONS		**42455**				
0100105154	12/22/2025	6033275		12/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	90.00
0100105154	12/22/2025	6033278		12/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
0100105154	12/22/2025	6033277		12/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
0100105154	12/22/2025	6033274		12/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	130.00
0100105154	12/22/2025	60333273		12/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	130.00
0100105154	12/22/2025	6033276		12/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
					Total Check: 0100105154	**$575.00**
					Total Vendor: 42455	**$575.00**
STECK INSIGHTS LLC		**36161**				
0100105117	12/12/2025	3633		12/MONTHLY WEBSITE SERVICE	6-10-602-10-0090-0300-000-000000	259.00
0100105117	12/12/2025	3590		11/MONTHLY WEBSITE SERVICE	6-10-602-10-0090-0300-000-000000	220.00
					Total Check: 0100105117	**$479.00**
0100105118	12/12/2025	3632	260326	WEBSITE UPDATE	6-10-602-10-0090-0300-000-000000	5,150.00
					Total Check: 0100105118	**$5,150.00**
					Total Vendor: 36161	**$5,629.00**
STERLING LITERACY CONSULTING		**38318**				
0100105073	12/05/2025	LC102025	260098	FY26 MONTHLY COACHING	6-22-602-00-2210-0300-000-003246	16,000.00
					Total Check: 0100105073	**$16,000.00**
0100105119	12/12/2025	LC112025	260098	FY26 MONTHLY COACHING	6-22-602-00-2210-0300-000-003246	8,000.00
					Total Check: 0100105119	**$8,000.00**
					Total Vendor: 38318	**$24,000.00**
TARA ESPINOZA		**20907**				
0100105120	12/12/2025	12-05-2025_8		12/3 SCROEKEEPER	6-10-301-14-1800-0392-000-000000	70.00
					Total Check: 0100105120	**$70.00**
					Total Vendor: 20907	**$70.00**

Batch Year: 26 Batch Range: 000001 - 009999 Check Date Range: 12/01/2025 - 12/31/2025

Vendor Name / Check	Check Date	Vendor / Invoice	PO	Description	Account	Amount
TAYLOR TRELKA CONSULTING LLC		**42838**				
0100105087	12/12/2025	004-250691	250691		6-22-602-00-2100-0300-000-004010	600.00
0100105087	12/12/2025	004-250691	250691		6-22-302-00-0060-0300-000-004010	990.00
					Total Check: 0100105087	**$1,590.00**
0100105121	12/12/2025	005	260155	SCHOOL VIOLENCE PREVENTION EVALUATION CO	6-22-602-00-2100-0300-000-007839	1,470.00
					Total Check: 0100105121	**$1,470.00**
0100105147	12/19/2025	005-250691	250691		6-22-602-00-2100-0300-000-004010	420.00
0100105147	12/19/2025	005-250691	250691		6-22-302-00-0060-0300-000-004010	3,090.00
					Total Check: 0100105147	**$3,510.00**
0100105148	12/19/2025	006-260155	260155	SCHOOL VIOLENCE PREVENTION EVALUATION CO	6-22-602-00-2100-0300-000-007839	2,310.00
					Total Check: 0100105148	**$2,310.00**
					Total Vendor: 42838	**$8,880.00**
THRIVE THERAPY GLOBAL PLLC		**43150**				
0100105149	12/19/2025	74		12/15 PSYCHOLOGY SERVICES	6-10-602-12-1700-0300-000-003130	1,700.00
					Total Check: 0100105149	**$1,700.00**
					Total Vendor: 43150	**$1,700.00**
TIGER, INC		**29874**				
0100105122	12/12/2025	1125575590		11/UTILITIES - CUST #01627-07	6-27-971-25-3330-0620-000-008600	1,478.42
0100105122	12/12/2025	1125575590		11/UTILITIES - CUST #01627-07	6-27-971-02-3330-0620-000-008600	260.92
0100105122	12/12/2025	1125575590		11/UTILITIES - CUST #01627-07	6-26-971-33-3310-0610-000-000000	608.76
0100105122	12/12/2025	1125575590		11/UTILITIES - CUST #01627-07	6-19-971-00-2600-0410-000-003897	695.72
0100105122	12/12/2025	1125575508		11/UTILITIES-CUST #01627-02	6-10-710-26-2600-0620-000-000000	2,644.65
0100105122	12/12/2025	1125575510		11/UTILITIES-CUST #01627-05	6-10-710-26-2600-0620-000-000000	808.10
0100105122	12/12/2025	1125575507		11/UTILITIES-CUST #01627-01	6-10-710-26-2600-0620-000-000000	5,329.32
0100105122	12/12/2025	11255575509		11/UTILITIES-CUST #01627-04	6-10-710-26-2600-0620-000-000000	4,884.74
0100105122	12/12/2025	1125575590		11/UTILITIES - CUST #01627-07	6-10-710-26-2600-0620-000-000000	5,652.79
0100105122	12/12/2025	1125575511		11/UTILITIES-CUST #01627-06	6-10-710-26-2600-0620-000-000000	1,008.54
					Total Check: 0100105122	**$23,371.96**
					Total Vendor: 29874	**$23,371.96**
TWO RIVERS FOOTBALL OFFICIAL ASSOC		**20028**				
0100105150	12/19/2025	12-15-2025_1		FY26 FOOTBALL ASSIGNING FEE	6-10-301-14-1800-0810-000-000000	203.00
					Total Check: 0100105150	**$203.00**
					Total Vendor: 20028	**$203.00**
USI		**618**				
0100105074	12/05/2025	0400660401011	260304		6-19-971-00-0040-0610-000-003897	113.82
0100105074	12/05/2025	0400660401011	260304		6-27-971-25-3330-0610-000-008600	189.70
0100105074	12/05/2025	0400660401011	260304	LAMINATING ROLLS	6-26-971-33-3310-0610-000-000000	75.88
					Total Check: 0100105074	**$379.40**
					Total Vendor: 618	**$379.40**

Batch Year: 26 Batch Range: 000001 - 009999 Check Date Range: 12/01/2025 - 12/31/2025

Vendor Name / Check	Check Date	Vendor / Invoice	PO	Description	Account	Amount
VERIZON WIRELESS		**3373**				
0100105123	12/12/2025	6130227492		11/CHARGES ACCT 970483601-00001	6-10-602-10-0090-0531-000-000000	2,808.37
0100105123	12/12/2025	6130227492		11/CHARGES ACCT 970483601-00001-BUS	6-10-602-10-0090-0531-000-000000	60.78
0100105123	12/12/2025	6130227492		11/CHARGES ACCT 970483601-00001	6-27-971-02-3330-0531-000-008600	50.78
0100105123	12/12/2025	6130227492		11/CHARGES ACCT 970483601-00001	6-19-971-00-2600-0410-000-003897	33.59
0100105123	12/12/2025	6130227492		11/CHARGES ACCT 970483601-00001	6-27-971-02-3330-0531-000-008600	16.80
0100105123	12/12/2025	6130227492		11/CHARGES ACCT 970483601-00001	6-26-971-33-3310-0810-000-000000	33.59
0100105123	12/12/2025	6130227492		11/CHARGES ACCT 970483601-00001	6-27-971-25-3330-0531-000-008600	83.97
					Total Check: 0100105123	**$3,087.88**
					Total Vendor: 3373	**$3,087.88**
WASTE MANAGEMENT OF CO INC		**39934**				
0100105075	12/05/2025	0740231-2520-1		11/MONTHLY TRASH SERVICE	6-10-710-26-2600-0421-000-000000	4,078.03
					Total Check: 0100105075	**$4,078.03**
					Total Vendor: 39934	**$4,078.03**
WELLNESS SCREENING LLC		**1704**				
0100105076	12/05/2025	3049		DRUG SCREENING	6-10-720-27-2700-0300-000-000000	170.00
					Total Check: 0100105076	**$170.00**
					Total Vendor: 1704	**$170.00**
WESTERN SLOPE BAR SUPPLIES		**3682**				
0100105077	12/05/2025	12-03-2025_7		11/WATER ACCT 34150000	6-10-720-27-2700-0610-000-000000	23.60
0100105077	12/05/2025	12-03-2025_7		11/WATER ACCT 34150000	6-10-602-10-0090-0610-000-000000	190.60
					Total Check: 0100105077	**$214.20**
					Total Vendor: 3682	**$214.20**
WESTERN STATES FIRE PROTECTION CO.		**37990**				
0100105078	12/05/2025	WSFPB7654	260156	PROPOSAL FQ2507160032 - BACKFLOW REPAIR	6-10-710-26-2600-0300-000-000000	11,500.00
0100105078	12/05/2025	WSFPB7653	260156	PROPOSAL FQ2507160032 - BACKFLOW REPAIR	6-10-710-26-2600-0300-000-000000	4,000.00
					Total Check: 0100105078	**$15,500.00**
					Total Vendor: 37990	**$15,500.00**
WJ VISIONS, LLC		**34444**				
0100105079	12/05/2025	3	260178	SOCIAL WORK SUPERVISION STUDENT RE-ENGAG	6-22-602-00-2100-0300-000-003231	150.00
					Total Check: 0100105079	**$150.00**
					Total Vendor: 34444	**$150.00**

Batch Year: 26 Batch Range: 000001 - 009999 Check Date Range: 12/01/2025 - 12/31/2025

Vendor Name Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
XCEL ENERGY		**3732**				
0100105080	12/05/2025	954224798		11/UTILITIES ACCT 53-0013027313-0	6-10-710-26-2600-0620-000-000000	2,675.47
0100105080	12/05/2025	954224798		11/UTILITIES ACCT 53-0013027313-0	6-27-971-25-3330-0620-000-008600	699.74
0100105080	12/05/2025	954224798		11/UTILITIES ACCT 53-0013027313-0	6-26-971-33-3310-0810-000-000000	288.12
0100105080	12/05/2025	954224798		11/UTILITIES ACCT 53-0013027313-0	6-19-971-00-2600-0410-000-003897	329.28
0100105080	12/05/2025	954224798		11/UTILITIES ACCT 53-0013027313-0	6-27-971-02-3330-0620-000-008600	123.51
					Total Check: 0100105080	**$4,116.12**
0100105124	12/12/2025	954928327		11/UTILITIES ACCT 53-2359658-5	6-10-710-26-2600-0620-000-000000	12,977.20
					Total Check: 0100105124	**$12,977.20**
					Total Vendor: 3732	**$17,093.32**
					Grand Total:	**$1,463,373.37**

Batch Year: 26 Batch Range: 000001 - 009999 Check Date Range: 12/01/2025 - 12/31/2025

FMVEN10A (build 26.2.3.1)

Selection Criteria

Batch Year	26
Begin Batch	000001
End Batch	009999
Begin Check Date	12/01/2025
End Check Date	12/31/2025
Vendors	All - All Vendors
Role ID	ADMIN

Cash Flow Financial Report
FY 2025-2026

		Beginning Balance	Activity	Deposits	State Loan Deposits	Ending Balance	
Lake County School District							
Operating Account	July	$ 2,956,837.24	$ 1,476,565.75	$ 298,783.69	$ -	$ 1,779,055.18	
	August	$ 1,779,055.18	$ 1,682,783.77	$ 782,113.48		$ 878,384.89	
	September	$ 878,384.89	$ 1,838,999.89	$ 1,645,637.87		$ 685,022.87	
	October	$ 685,022.87	$ 1,555,253.08	$ 1,735,410.63		$ 865,180.42	
	November	$ 865,180.42	$ 1,498,215.61	$ 1,148,621.02		$ 515,585.83	
	December	$ 515,585.83	$ 1,667,576.90	$ 752,277.76	$ 826,108.00	$ 426,394.69	$ 1,578,385.76
	January					$ -	
	February					$ -	
	March					$ -	
	April					$ -	
	May					$ -	
	June					$ -	
Colotrust Account	July	$ 2,357,158.38	$ -	$ 189,564.43		$ 2,546,722.81	
	August	$ 2,546,722.81	$ 250,000.00	$ 461,271.81		$ 2,757,994.62	
	September	$ 2,757,994.62	$ 1,300,000.00	$ 337,138.46		$ 1,795,133.08	
	October	$ 1,795,133.08	$ 775,000.00	$ 207,442.24		$ 1,227,575.32	
	November	$ 1,227,575.32	$ 800,000.00	$ 361,482.08		$ 789,057.40	
	December	$ 789,057.40	$ 320,000.00	$ 338,876.15		$ 807,933.55	
	January					$ -	
	February					$ -	
	March					$ -	
	April					$ -	
	May					$ -	
	June					$ -	
Payroll Account	July	$ 11,553.14	$ 512,026.37	$ 506,000.00		$ 5,526.77	
	August	$ 5,526.77	$ 571,027.94	$ 576,165.56		$ 10,664.39	
	September	$ 10,664.39	$ 895,395.41	$ 896,009.00		$ 11,277.98	
	October	$ 11,277.98	$ 633,050.19	$ 640,000.00		$ 18,227.79	
	November	$ 18,227.79	$ 619,281.31	$ 611,000.00		$ 9,946.48	
	December	$ 9,946.48	$ 633,842.39	$ 634,000.00		$ 10,104.09	
	January					$ -	
	February					$ -	
	March					$ -	
	April					$ -	
	May					$ -	
	June					$ -	

The Center at Lake County Elementary School

130 West 12 St Leadville Co. 80461

719-486-6920

Head Start, Early Head Start, Universal Preschool Program, Tuition-Based Preschool, and Services for Children with Special Needs

Head Start Informational Items for Governing Board

Items:

1. October Policy Council Meeting Minutes
2. November Policy Council Meeting Minutes
3. December Director's Report

The Center at Lake County Elementary

Policy Council Minutes

Meeting Date: October 7, 2025

Meeting start time: 6:00pm Meeting end time: 7:53pm

Attending: In person: Ashleigh Powers, Laurel Roberts, Marissa Rosales, Mireya Lizardo, Alicia Fetters,
Guests : Tanya Lenhard, Rhonda DeVoe, Mary Jelf

Not Attending: Luz Ceballos, Diondra Martinez, Liz Witthoeft

The meeting was started by Tanya, the Preschool Director, in the absence of a Chair. Tanya led an activity for introductions of attendees. She also gave some background information on preschool programming and funding sources. She spoke about what Policy Council is, how members were selected, members' duties, and the role of officers.

Election of Officers: Tanya explained the roles of the different officers. Laurel expressed interest in being Chair. Marissa was nominated to be Secretary. Alicia offered to be Treasurer. Ashleigh offered to fill in in case of absence. Laurel moved to approve herself as Chair, Marissa as Secretary, and Alicia as Treasurer. Alicia seconded. The motion was passed with all in favor and none opposed.

Tanya presented the packet and explained how the agenda is the form of the meeting.

The meeting was officially called to order by the chair at 6:44pm.

Roll Call: Done by the secretary. Quorum acceptable per bylaws.

Approval of Agenda: Ashleigh moved to approve the agenda; Alicia seconded. The motion passed with all in favor and none opposed.

Approval of prior meeting's minutes: Ashleigh moved to approve the prior meeting's minutes and prior special meeting's minutes; Marissa seconded. The motion passed with all in favor and none opposed.

Treasurer's Report: The current balance of the fund is $625.69 to be spent by January 31, 2026. Mary explained a little about the Parent Activity Fund, including the total annual amount and the intended uses.

Training: Tanya reviewed the importance of confidentiality, and members signed and turned in their confidentiality agreements.
Tanya gave an overview of the shared governance structure, highlighting how the different groups work together in different roles.

New Business: Tanya presented an overview of the Program Goals and the School Readiness goals and how they inform and are informed by program practices, program performance, and family needs.

Tanya reviewed the process for funding the program through grants from the federal government. The fiscal year runs February 1 to January 31, with an application due each year by November 1. The baseline application last year provided details on program practices. The new instructions for the year 2 Continuation application this year focus more on changes to program practices and budget. She reviewed the different sections of the application and explained their significance and how they were formed using data sources from last year.
Ashleigh moved to approve the continuation application; Alicia seconded. The motion passed with all in favor and none opposed.

Members discussed convenient evenings and times for meetings. The group decided to hold meetings on the first Monday of the month with a start time of 5:30pm. A meal was chosen for the November meeting.

Director's Report: Tanya presented parts of the director report, highlighting enrollment and giving updates on the full enrollment initiative plans.
Tanya reviewed the recent IM and PI. She referenced the supplemental nutrition grant for which an award letter is expected soon.

Unfinished Business: none

Committee Reports: The BOE liaison will attend meetings regularly. No other reports.

Announcements: Upcoming events as per the agenda.

Adjournment: Ashleigh moved to adjourn the meeting; Marissa seconded. The motion passed with all in favor and none opposed. The meeting was adjourned by the Chair at 7:53pm.

Respectfully submitted,

Mary Jelf, Business Manager, on behalf on Marissa Rosales, Policy Council secretary

The Center at Lake County Elementary

Policy Council Minutes

Meeting Date: November 17, 2025

Meeting start time: 5:59pm Meeting end time: 7:30pm

Attending: In person: Ashleigh Powers,Luz Ceballos, Mireya Lizardo
Guests : Tanya Lenhard, Stacy Contreras

Not Attending: Diondra Martinez, Liz Witthoeft, Laurel Roberts, Marissa Rosales, Alicia Fetters, Cinthia Valderrama, Sheri Batz

In the absence of the Chair, Vice Chair Ashleigh will conduct the roll call and agenda tasks for tonight's meeting.

The meeting was officially called to order at 5:59pm.

Confidentiality was reviewed and new members signed their confidentiality agreement.

Roll Call: Done. Quorum not met per bylaws. Members discussed continuing with tonight's meeting with discussion and informational items. Voting items will be tabled for next meeting.

Approval of Agenda: No motions made due to lack of a quorum. Members were in agreement to move forward with discussion and informational items on the agenda.

Approval of prior meeting's minutes: Minutes were reviewed, no changes or revisions were suggested, approval tabled for the next meeting

Treasurer's Report: The current balance of the fund is $625.29 to be spent by January 31, 2026. Members discussed possible uses for the remaining of this funding to benefit families. Some ideas included fees for language classes, purchasing updated recipes and cookbooks for the Family Resource office, and adding to the Take Home Backpacks for families to check out. Additional Take Home Backpack theme ideas included one with tools for making pasta, one with general cooking tools for kids, and one related to games or other age appropriate family activities.

Training: Tanya reviewed the concept of by-laws for groups and organizations. Members reviewed key sections together including Policy Council composition, attendance, a quorum and office terms. Members discussed Article 6 of the by-laws and committees. The purpose and effectiveness of these specific committees was discussed. Members determined that continuing this conversation for potential changes can occur at the next meeting in January.

New Business: Tanya shared the approach to curriculum for both Early Head Start and Head Start. Early Head Start utilizes Growing Great Kids with no supplemental options. Preschool and Head Start utilize Creative Curriculum as the base curriculum with supplemental curriculums to support and enhance social emotional and literacy instruction. These supplemental curriculums are Second Step, CKLA, and Zoo Phonics and align to curriculum and instructional practice utilized in Kindergarten. Members shared examples of connecting to classroom learning from home and the benefits they have observed with the multi-sensory approach used within Zoo Phonics.

Tanya also reviewed the assessment practices used for Early Head Start, Head Start, and Preschool. This includes annual health, vision, hearing, social emotional and Developmental screenings at the beginning of the year and ongoing observation based assessment with the use of Smart Teach 3 times throughout the year, Fall, Winter, and Spring. Strengthening the use of DECA and Ages and Stages for social emotional and developmental screenings was shared as priority work within our goals for this school year, as well as the full implementation of individualized child assessment within the 3 checkpoints for Early Head Start.

Members reviewed the Fall Child Outcomes Data report. Members noted observations within this baseline data, higher scores in areas like Social Emotional or Physical, while lowest scores occur in the more academic components such as Literacy or Math. It was discussed that these skills are not the focus at the beginning of the year and this content comes as the year progresses.

Tanya shared staffing updates. Current open positions include the Family Engagement and Community Partnerships Manager with the recent resignation from staff with this role. Due to special education numbers and case load, the program is adding a special education paraprofessional. The program has recently hired a new employee to fill the program support vacancy that recently occurred. This employee will begin on December 1, 2025.

Tanya reviewed the October summary of progress for the program's Head Start FEI. Both Head Start and Early Head Start have reported full enrollment for each month this year and each have an accrued waitlist.

Members determined that, aligning with past practices, there will not be a regular meeting in December. The January regular meeting will be held on January 13, 2026. This is the second week of the month instead of the first. The regular meeting schedule of the first Monday of the month will resume in February 2026.

Director's Report: Tanya presented the director report. Lower October attendance percentages were noted and discussed. Early closures or delayed starts in preschool affect overall attendance.

Unfinished Business: None

Committee Reports: The new BOE liaison, Stacy Contreras, shared updates regarding newly elected members and officer assignments.

Announcements: Upcoming events as per the agenda.

Adjournment: The meeting was adjourned by the Vice Chair at 7:30pm.

Respectfully submitted,

Tanya Lenhard, Director, on behalf of Marissa Rosales, Policy Council secretary

The Center at Lake Country Elementary School Director's Report
Lake County School District Early Head Start and Head Start
December 2025

PROGRAM ENROLLMENT									
Program	Current Preschool Enrollment 78					Over Income Enrollment		Waitlist	Children with an IEP/IFSP
Head Start **Total Funded:** • Reg: • Full Day:	Reg:	Full Day:	Reserved: (30 days)	Vacant Dropped	Total Reported	<10% OI Max 3	<35% 101-130 Max -13	3-5 Yrs	
	29		0	1	30	2	6	2 15 OI	6 (*also included in numbers below)
Early Head Start **Total Funded:** • 0-3: • Expectant Mothers: 1	Expect Mothers	0-3	Reserved: (30 Days)		Total Reported				
	0	8	0	1	9	1	1	1	1
UPK (4)	31			0				0	12
UPK (3)	15			0				0	10
Tuition	7			0				6	0

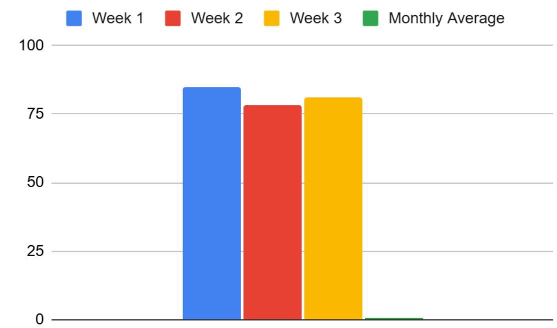
Comments: Head Start and Early Head Start maintain full enrollment. A letter from the office of Head Start was received in December noting that our Early Head Start Full Enrollment Initiative is completed as we have maintained full enrollment for 6 months beyond the original 12 month period.

Both programs also have waitlists allowing us to maintain full enrollment when a child unenrolls or drops from either program. The following occurred in December:

- Head Start - 1 un-enrolled due to an extended absence for travel, this vacancy will be filled from the wait list, orientation and start date is set for January 2026 due to the winter break. Vacancy must be filled by January 14, 2026 to be within the 30 day guideline.
- Early Head Start - 1 family was dropped due to lack of participation in the program and inability to re-establish contact with the family, this vacancy will be filled from the wait list, orientation and start date for the new family is set for January 2026 due to the winter break. Vacancy must be filled by January 14, 2026 to be within the 30 day guideline.

Head Start Attendance - FINISH UPDATING

December Monthly Average: 81%	
Week 1:	**85%**
Week 2:	**78%**
Week 3:	**81%**



*December brought lower attendance in weeks 2 and 3 due to illnesses. We also had several families report absences due to travel needs for the holiday season.

BUDGET AND IN-KIND

Head Start and Early Head Start Budget See Attached	**Parents and Community Volunteers:** $806 **Outside Sources: $0** **Lake County School District Support:** $373 **Total In Kind YTD FY25 -** $23,040

MEALS COUNTED

CACFP-Free/Reduced meal reimbursement	**October Head Start portion of claims:** $3,180.45 **November Head Start portion of claims:** $1918.08 **December Head Start portion of claims:** In progress

INSTRUCTION/CURRICULUM

TS GOLD	• Winter Checkpoint Data Collection in progress, deadline is January 30, 2026 • New teachers will begin TS GOLD training modules 2nd Semester in January 2026
Curriculum Update	• CKLA Domain 3: Animals • Zoo Phonics - weekly letter introduction utilizing developed weekly instructional routine • Social Emotional - Emotional Literacy focus continues, utilizing Pyramid Model strategies and Second Step lessons

HEALTH - UPDATE * Numbers are being updated, will report in January				
	Head Start **Current enrollment: 30**	**Follow Up:**	**Early Head Start** **Current enrollment 8**	**Follow Up:**
Physicals	Current Exam: Expired: No exam:		Current Exam: Expired: No exam:	
Immunizations	Current: Missing: Exempt:		Current: Missing: Exempt:	
Anemia/Lead	Current Exam: Expired: No exam:		Current Exam: Expired: No exam:	
Hearing	Screening Complete: No Screening: Audiologist Referral:		Screening Complete: No Screening: Audiologist Referral:	
Vision	Screening Complete: No Screening: Optometrist Referral:		Screening Complete: No Screening: Optometrist Referral:	
Dental Exams	Current Exam: Expired: No Exam:		Current Exam: Expired: No Exam:	
Other Health Notes:	2 Active Health plans in place, collaborating with Children's Hospital as we work on a more comprehensive health care plan that is needed; multiple cases of substitutions for children with lactose intolerance; some environmental or food allergies, handling accordingly, none require the use of an Epi-Pen Assistant Director has been actively working with ALL families that do not have an updated well child exam or physical per our Colorado Child Care Rules and Regulations. Families must share evidence of a scheduled appointment if a current (within the last year) document is not on file. These efforts have support our program's progress in this area.			

Grant, Program Updates, and Program Monitoring	
Grant Updates:	**Head Start:** Year 2 Continuation grant application submitted, Year 2 funding cycle begins February 1, 2026. Requested revisions have been completed and the grant was resubmitted this month. ● December 2, 2025 Head Start Drawdown = $65,574 ● FY25 funds remaining = $192,156 (including $7500 supplemental nutrition funds **UPK:** ● Tracking funds by month and by child. Reconciliation payments requested for late applicants. **Other**: ● Temple Hoyne Buell funds awarded in the amount of $35,000 ● LCECE tuition funds spent and reporting complete. ○ 24 families received tuition scholarships with this funding of 25% of tuition bill for October and November and 32% of tuition bill in December
Family Fun Night	December 11, 2025 - Preschool - 2nd Grade LCES Winter Festival ● 32 Preschool families attended, 13 Head Start ● Activities included: ○ Family photos ○ Cookie decorating ○ Face Painting ○ Games including: bowling and fishing for a prize ○ Story time ○ Crafting ornaments
Staff:	● 2 Open Preschool Special Education paraprofessional positions ● Family Engagement and Community Partnerships Manager ● Program Support Position Filled - employee began orientation on 12/5/2025
Self-Assessment, Program Improvement, and Strategic Planning	
Self-Assessment	Nothing to report, will begin planning January 2026
Program Improvement Plan	Updated based on progress for August-December, 2025 -See attached Program Gaols and Improvement 2025-2026 Mid Year Updates-
Strategic Planning	Nothing to report
Trainings:	● Management team participated in a virtual Head Start monitoring review training

Other Notes and Key Information	
Qualifications and Credentials	● Working to update and track qualifications in for all positions ● Professional goal planning occurring for all positions ● Colorado Credential Levels ongoing ○ 2 staff with updated Colorado Credential Levels in December
Trail 100 Celebration	December 18, 2025 Annual Trail 100 Celebration ● All enrolled Early Head Start and preschool children received an individualized gift purchased with funding from the Leadville Trail 100 Legacy Foundation ● Families were invited to attend these celebrations ● Local emergency responders were invited to help hand out gifts ● As part of the donation, a luncheon was provided for all LCES staff and event volunteers

Submitted by: Tanya Lenhard	**Date:** 1/9/2026