



**District
Mission:**

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

**Board
Priorities:**

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

Every day, we are college or career ready.

Provide all students with engaging learning opportunities.

Rigor and engagement are everywhere.

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

Diversity and culture make us better.

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

We plan for the future.

Lake County School District Board of Education
June 24, 2024 6:30 pm Special Meeting
Location: District Office-Room 11 & via Zoom

1. 6:30 Call to order
2. 6:31 Pledge of Allegiance
3. 6:32 Roll Call
4. 6:33 Preview Agenda
5. 6:34 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. 6:40 Discussion item
 - a. LCSD Budget Reports
 - b. LCSD FY25 Budget and FY25 Beginning Fund Balance Resolution
7. 7:15 Action Item
 - a. LCSD FY25 Budget and Resolution NO.25-01
 - b. Resolution NO. 25-02 FY25 Beginning Fund Balance
 - c. Resolution NO. 25-03 Interfund Borrowing
 - d. Resolution NO. 25-04 Interest Free Loan
 - e. Resolution NO. 25-05 Surplus of property
8. 7:45 Oversight Calendar
 - a. Masterplan Update
 - i. Ballot options
 - ii. BEST update
9. 8:30 Superintendent Update
 - a. 100 Day Plan
10. Agenda Planning
11. Adjourn
12. Upcoming meeting or event:
 - a. Aug. 12, 2024 Regular Meeting @ 6:30 pm @ District Office/Zoom
 - b. Aug. 26, 2024 Special Meeting @ 6:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 6/19/2024

A few welcoming notes:

The board's meeting time is dedicated to its strategic mission and top priorities. • The "consent agenda" has items which have either been discussed prior or are highly routine. By not discussing these issues, we are able to spend time on our most important priorities. • "Public participation" is an opportunity to present brief comments or pose questions to the board for consideration or follow-up. Time limits are 3 minutes for individual speakers if fewer than 20 individuals have signed up to speak; 2 minutes' limit and 5 minutes for groups of 20 signed up; and 1 minute for individual and 3 minutes for groups if more than 30 have signed up to speak. Please see Board Policy GP-14 (Governance Process) for the full policy). The boundaries are designed to help keep the strategic meeting focused and in no way limits conversations beyond the board meeting. • Your insights are needed and welcomed and the board encourages you to request a meeting with any board member, should you have something to discuss. • If you are interested in helping the district's achievement effort, please talk with any member of the leadership team or call the district office at 719-486-6800. Opportunities abound. Your participation is highly desired.



Mision del Distrito:

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

Prioridades de la junta:

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

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

Brindar a todos los estudiantes oportunidades de aprendizaje interesantes.

El rigor y el compromiso están en todas partes.

Crea un espacio seguro, inclusivo y acogedor para todos.

La diversidad y la cultura nos hacen mejores.

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

Planeamos para el futuro.

**Junta de Educación del Distrito Escolar del Condado de Lake
24 de junio de 2024 6:30 pm reunión especial
Ubicación: Oficina del distrito y via Zoom**

1. 6:30 Llamada al orden
2. 6:31 Juramento a la bandera
3. 6:32 Pasar lista
4. 6:33 Vista previa de la agenda
5. 6:34 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. 6:40 Tema de discusión
 - a. Informes presupuestarios del LCSD
 - b. Presupuesto del LCSD para el año fiscal 25 y resolución del saldo inicial del fondo para el año fiscal 25
7. 7:15 Elemento de acción
 - a. Presupuesto y Resolución NO.25-01 del LCSD para el año fiscal 25
 - b. Resolución NO. 25-02 FY25 Saldo inicial del fondo
 - c. Resolución NO. 25-03 Préstamos entre fondos
 - d. Resolución NO. 25-04 Préstamo sin intereses
 - e. Resolución NO. 25-05 Excedente de propiedad
8. 7:45 Calendario de supervisión
 - a. Actualización del plan maestro
 1. Opciones de votación
 2. BEST actualización
9. 8:30 Actualización de la Superintendente
 - a. Plan de 100 días
10. Planificación de la agenda
11. Aplazar
12. Next Reunion o evento:
 - a. 12 de agosto de 2024 Reunión ordinaria a las 6:30 p. m. en la oficina del distrito/Zoom
 - b. 26 de agosto de 2024 Reunión especial a las 6:30 p. m. en la oficina del distrito/Zoom

La duración estimada de la reunión es de 2,5 a 3 horas ** Actualizado 6/19/2024

Algunas notas de bienvenida:

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

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.

ACCOUNT REFERENCE SHEET BY OBJECT

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

For 05/01/24 - 05/31/24

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
01 SALARIES	7,627,600.00	.00	618,179.76	7,238,361.19	389,238.81	94.90
02 BENEFITS	3,015,868.00	.00	219,814.27	2,542,376.09	473,491.91	84.30
03 PROF/TECH SERVICES	809,750.00	18,875.11	100,423.54	825,076.54	-34,201.65	104.22
04 PURCHASED SERVICES	166,573.00	2,255.87	5,275.38	156,074.61	8,242.52	95.05
05 OTHER SERVICES	998,944.00	.00	137,386.82	886,424.76	112,519.24	88.74
06 SUPPLIES	920,831.00	19,962.31	68,735.18	746,879.64	153,989.05	83.28
07 EQUIPMENT	27,400.00	.00	268.00	4,230.55	23,169.45	15.44
08 OTHER OBJECTS	2,558,347.00	.00	74.09	26,997.96	2,531,349.04	1.06
10 GENERAL FUND	16,125,313.00	41,093.29	1,150,157.04	12,426,421.34	3,657,798.37	77.32
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	90,146.00	.00	44,727.10	187,518.31	-97,372.31	**
02 BENEFITS	32,354.00	.00	17,099.40	71,284.48	-38,930.48	**
03 PROF/TECH SERVICES	.00	.00	311.98	3,852.37	-3,852.37	.00
04 PURCHASED SERVICES	2,136.00	.00	1,543.13	11,774.68	-9,638.68	**
05 OTHER SERVICES	288,000.00	.00	67.50	403.91	287,596.09	.14
06 SUPPLIES	7,579.00	6,252.38	4,225.86	19,824.30	-18,497.68	**
19 COLO. PRESCHOOL PROGRAM	420,215.00	6,252.38	67,974.97	294,658.05	119,304.57	71.61
21 FOOD SERVICE FUND						
01 SALARIES	400,010.00	.00	37,546.28	365,908.65	34,101.35	91.47
02 BENEFITS	163,551.00	.00	15,201.27	158,335.56	5,215.44	96.81
05 OTHER SERVICES	1,500.00	.00	77.37	1,315.67	184.33	87.71
06 SUPPLIES	446,548.00	.00	44,749.39	345,841.25	100,706.75	77.45
21 FOOD SERVICE FUND	1,011,609.00	.00	97,574.31	871,401.13	140,207.87	86.14
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	1,883,057.00	95,020.00	122,380.25	1,254,135.69	533,901.31	71.65
02 BENEFITS	668,972.00	33,707.00	42,757.39	413,364.04	221,900.96	66.83
03 PROF/TECH SERVICES	1,017,055.00	28,300.00	62,580.93	584,983.67	403,771.33	60.30
04 PURCHASED SERVICES	591.00	.00	.00	.00	591.00	.00
05 OTHER SERVICES	202,053.00	90,770.00	11,408.40	64,379.56	46,903.44	76.79
06 SUPPLIES	504,390.00	27,537.11	30,062.08	300,153.04	176,699.85	64.97
07 EQUIPMENT	40,695.00	.00	26,565.00	43,738.11	-3,043.11	107.48
22 DESIGNATED PURPOSE GRANTS	4,316,813.00	275,334.11	295,754.05	2,660,754.11	1,380,724.78	68.02
23 ATHLETIC/ACTIVITY FUND						
08 OTHER OBJECTS	332,054.00	.00	.00	.00	332,054.00	.00
23 ATHLETIC/ACTIVITY FUND	332,054.00	.00	.00	.00	332,054.00	.00
26 THE CENTER - CHILD CARE						
01 SALARIES	224,746.00	.00	-4,561.02	125,802.90	98,943.10	55.98
02 BENEFITS	108,259.00	.00	-2,564.94	44,325.67	63,933.33	40.94
03 PROF/TECH SERVICES	4,757.00	.00	.00	756.83	4,000.17	15.91
05 OTHER SERVICES	47,131.00	.00	.00	11,130.90	36,000.10	23.62
06 SUPPLIES	108,912.00	846.77	2,575.24	34,044.96	74,020.27	32.04
08 OTHER OBJECTS	4,800.00	.00	.00	3,546.32	1,253.68	73.88

For 05/01/24 - 05/31/24

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
26 THE CENTER - CHILD CARE						
26 THE CENTER - CHILD CARE	498,605.00	846.77	-4,550.72	219,607.58	278,150.65	44.21
27 HEAD START PROGRAM						
01 SALARIES	461,775.00	.00	33,309.75	443,293.52	18,481.48	96.00
02 BENEFITS	168,091.00	.00	11,834.13	165,151.43	2,939.57	98.25
03 PROF/TECH SERVICES	47,853.00	1,500.00	7,662.90	64,019.32	-17,666.32	136.92
05 OTHER SERVICES	5,267.00	.00	1,179.11	11,086.58	-5,819.58	**
06 SUPPLIES	62,489.00	.00	2,721.99	87,737.34	-25,248.34	140.40
08 OTHER OBJECTS	187,476.00	.00	104.00	1,343.40	186,132.60	.72
27 HEAD START PROGRAM	932,951.00	1,500.00	56,811.88	772,631.59	158,819.41	82.98
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	3,710,533.00	.00	.00	279,212.35	3,431,320.65	7.52
09 OTHER USES OF FUNDS	1,135,622.00	.00	.00	1,135,622.00	.00	100.00
31 BOND REDEMPTION FUND	4,846,155.00	.00	.00	1,414,834.35	3,431,320.65	29.19
43 CAPITAL PROJECTS FUND						
03 PROF/TECH SERVICES	3,708.00	.00	.00	3,707.50	.50	99.99
07 EQUIPMENT	269,048.00	141,725.00	.00	115,186.24	12,136.76	95.49
08 OTHER OBJECTS	374,779.00	.00	.00	.00	374,779.00	.00
09 OTHER USES OF FUNDS	19,126.00	.00	.00	.00	19,126.00	.00
43 CAPITAL PROJECTS FUND	666,661.00	141,725.00	.00	118,893.74	406,042.26	39.09
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	2,208,158.00	.00	118,377.77	2,197,055.82	11,102.18	99.50
08 OTHER OBJECTS	90,800.00	.00	.00	.00	90,800.00	.00
64 HEALTH INSURANCE RESERVE	2,298,958.00	.00	118,377.77	2,197,055.82	101,902.18	95.57

GENERAL FUND

Table for General Fund showing EXPENDITURES, BUDGET, and REVENUE from Jul-2023 to Jun-2024. Includes columns for Total Allocation, TABOR, Unallocated, % Unallocated, Budgeted Expenditure, YTD Activity, Previous Yr Accrued, Balance, YTD Exp-Py, Budget, Budget Amount, BFB, Budgeted Revenue, Monthly Revenue Received, YTD Revenue, and % Received.

CPP FUND

Table for CPP Fund showing EXPENDITURES, BUDGET, and REVENUE from Jul-2023 to Jun-2024. Includes columns for Total Allocation, TABOR, Unallocated, % Unallocated, Budgeted Expenditure, YTD Activity, Previous Yr Accrued, Balance, YTD Exp-Py, Budget, Budget Amount, BFB, Budgeted Revenue, Monthly Revenue Received, YTD Revenue, and % Received.

FOOD SERVICE FUND

Table for Food Service Fund showing EXPENDITURES, BUDGET, and REVENUE from Jul-2023 to Jun-2024. Includes columns for Total Allocation, TABOR, Unallocated, % Unallocated, Budgeted Expenditure, YTD Activity, Previous Yr Accrued, Balance, YTD Exp-Py, Budget, Budget Amount, BFB, Budgeted Revenue, Monthly Revenue Received, YTD Revenue, and % Received.

GRANT FUND

Table for Grant Fund showing EXPENDITURES, BUDGET, and REVENUE from Jul-2023 to Jun-2024. Includes columns for Total Allocation, TABOR, Unallocated, % Unallocated, Budgeted Expenditure, YTD Activity, Previous Yr Accrued, Balance, YTD Exp-Py, Budget, Budget Amount, BFB, Budgeted Revenue, Monthly Revenue Received, YTD Revenue, and % Received.

CENTER FUND

Table for Center Fund showing EXPENDITURES, BUDGET, and REVENUE from Jul-2023 to Jun-2024. Includes columns for Total Allocation, TABOR, Unallocated, % Unallocated, Budgeted Expenditure, YTD Activity, Previous Yr Accrued, Balance, YTD Exp-Py, Budget, Budget Amount, BFB, Budgeted Revenue, Monthly Revenue Received, YTD Revenue, and % Received.

HEADSTART FUND

Table for Headstart Fund showing EXPENDITURES, BUDGET, and REVENUE from Jul-2023 to Jun-2024. Includes columns for Total Allocation, TABOR, Unallocated, % Unallocated, Budgeted Expenditure, YTD Activity, Previous Yr Accrued, Balance, YTD Exp-Py, Budget, Budget Amount, BFB, Budgeted Revenue, Monthly Revenue Received, YTD Revenue, and % Received.

TOTAL ALLOCATION	TABOR	UNALLOCATED	%UNALLOCATED	BUDGETED		PREVIOUS YR ACCRUED SAL/BEN	BALANCE	YTD EXP-PY		%	BUDGET AMOUNT	BFB	BUDGETED REVENUE		MONTHLY REVENUE		YTD REVENUE	
				EXPENDITURE	YTD ACTIVITY			ACC SAL	%				BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%		
Jul-2023	\$ 932,951.00			\$ 932,951.00	\$ 39,048.15	\$ 31,253.18	\$ 925,156.03	\$ 7,794.97	0.84%	Jul-2023	\$ 932,951.00	\$ 932,951.00	\$ 46,452.00	\$ 46,452.00	4.88%			
Aug-2023	\$ 932,951.00			\$ 932,951.00	\$ 95,288.18	\$ 31,253.18	\$ 868,916.00	\$ 64,035.00	6.86%	Aug-2023	\$ 932,951.00	\$ 932,951.00	\$ 29,678.00	\$ 76,130.00	8.16%			
Sep-2023	\$ 932,951.00			\$ 932,951.00	\$ 160,028.12	\$ 31,253.18	\$ 804,176.06	\$ 128,774.94	13.80%	Sep-2023	\$ 932,951.00	\$ 932,951.00	\$ 52,060.00	\$ 128,190.00	13.74%			
Oct-2023	\$ 932,951.00			\$ 932,951.00	\$ 233,901.57	\$ 31,253.18	\$ 730,302.61	\$ 202,648.39	21.72%	Oct-2023	\$ 932,951.00	\$ 932,951.00	\$ 68,163.00	\$ 196,353.00	21.05%			
Nov-2023	\$ 932,951.00			\$ 932,951.00	\$ 312,565.88	\$ 31,253.18	\$ 651,638.30	\$ 281,312.70	30.15%	Nov-2023	\$ 932,951.00	\$ 932,951.00	\$ 24,558.31	\$ 220,911.31	23.88%			
Dec-2023	\$ 932,951.00			\$ 932,951.00	\$ 370,590.40	\$ 31,253.18	\$ 593,613.78	\$ 339,337.22	36.37%	Dec-2023	\$ 932,951.00	\$ 932,951.00	\$ 30,248.31	\$ 300,248.31	32.18%			
Jan-2024	\$ 932,951.00			\$ 932,951.00	\$ 504,683.49	\$ 31,253.18	\$ 459,520.69	\$ 473,430.31	50.75%	Jan-2024	\$ 932,951.00	\$ 932,951.00	\$ 74,649.00	\$ 374,897.31	40.18%			
Feb-2024	\$ 932,951.00			\$ 932,951.00	\$ 579,981.31	\$ 31,253.18	\$ 384,222.87	\$ 548,728.13	58.22%	Feb-2024	\$ 932,951.00	\$ 932,951.00	\$ 89,926.00	\$ 464,823.31	49.82%			
Mar-2024	\$ 932,951.00			\$ 932,951.00	\$ 654,636.10	\$ 31,253.18	\$ 309,568.08	\$ 623,382.92	66.82%	Mar-2024	\$ 932,951.00	\$ 932,951.00	\$ 79,065.00	\$ 543,888.31	58.30%			
Apr-2024	\$ 932,951.00			\$ 932,951.00	\$ 717,836.80	\$ 31,253.18	\$ 246,367.38	\$ 686,583.62	73.59%	Apr-2024	\$ 932,951.00	\$ 932,951.00	\$ 98,257.00	\$ 642,145.31	68.83%			
May-2024	\$ 932,951.00			\$ 932,951.00	\$ 774,131.59	\$ 31,253.18	\$ 190,072.59	\$ 742,878.41	79.63%	May-2024	\$ 932,951.00	\$ 932,951.00	\$ 57,504.00	\$ 699,649.31	74.99%			
Jun-2024										Jun-2024								

EXPENDITURES														REVENUE				
TOTAL ALLOCATION	TABOR	UNALLOCATED	%UNALLOCATED	BUDGETED		PREVIOUS YR ACCRUED SAL/BEN	BALANCE	YTD EXP-PY		%	BUDGET AMOUNT	BFB	BUDGETED REVENUE		MONTHLY REVENUE		YTD REVENUE	
				EXPENDITURE	YTD ACTIVITY			ACC SAL	%				BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%		
Jul-2023	\$ 4,797,541.00	\$ 3,120,409.00	65%	\$ 1,677,132.00	\$ -	\$ -	\$ 1,677,132.00	\$ -	0.00%	Jul-2023	\$ 4,797,541.00	\$ 2,893,393.00	\$ 1,904,148.00	\$ 169,550.36	\$ 169,550.36	8.90%		
Aug-2023	\$ 4,797,541.00	\$ 3,120,409.00	65%	\$ 1,677,132.00	\$ -	\$ -	\$ 1,677,132.00	\$ -	0.00%	Aug-2023	\$ 4,797,541.00	\$ 2,893,393.00	\$ 1,904,148.00	\$ 36,900.33	\$ 206,450.69	10.84%		
Sep-2023	\$ 4,797,541.00	\$ 3,120,409.00	65%	\$ 1,677,132.00	\$ -	\$ -	\$ 1,677,132.00	\$ -	0.00%	Sep-2023	\$ 4,797,541.00	\$ 2,893,393.00	\$ 1,904,148.00	\$ 32,415.42	\$ 238,866.11	12.54%		
Oct-2023	\$ 4,797,541.00	\$ 3,120,409.00	65%	\$ 1,677,132.00	\$ -	\$ -	\$ 1,677,132.00	\$ -	0.00%	Oct-2023	\$ 4,797,541.00	\$ 2,893,393.00	\$ 1,904,148.00	\$ 31,408.64	\$ 270,274.75	14.19%		
Nov-2023	\$ 4,797,541.00	\$ 3,120,409.00	65%	\$ 1,677,132.00	\$ 1,414,834.35	\$ 262,297.65	\$ 1,414,834.35	\$ 84.36%	84.36%	Nov-2023	\$ 4,797,541.00	\$ 2,893,393.00	\$ 1,904,148.00	\$ (153,339.82)	\$ 116,934.93	6.14%		
Dec-2023	\$ 4,797,541.00	\$ 3,120,409.00	65%	\$ 1,677,132.00	\$ 1,414,834.35	\$ 262,297.65	\$ 1,414,834.35	\$ 84.36%	84.36%	Dec-2023	\$ 4,797,541.00	\$ 2,893,393.00	\$ 1,904,148.00	\$ 13,439.33	\$ 130,374.26	6.85%		
Jan-2024	\$ 4,846,155.00	\$ 3,169,023.00	65%	\$ 1,677,132.00	\$ 1,414,834.35	\$ 262,297.65	\$ 1,414,834.35	\$ 84.36%	84.36%	Jan-2024	\$ 4,846,155.00	\$ 2,942,007.00	\$ 1,904,148.00	\$ 7,746.98	\$ 138,121.24	7.25%		
Feb-2024	\$ 4,846,155.00	\$ 3,169,023.00	65%	\$ 1,677,132.00	\$ 1,414,834.35	\$ 262,297.65	\$ 1,414,834.35	\$ 84.36%	84.36%	Feb-2024	\$ 4,846,155.00	\$ 2,942,007.00	\$ 1,904,148.00	\$ 11,141.38	\$ 149,262.62	7.84%		
Mar-2024	\$ 4,846,155.00	\$ 3,169,023.00	65%	\$ 1,677,132.00	\$ 1,414,834.35	\$ 262,297.65	\$ 1,414,834.35	\$ 84.36%	84.36%	Mar-2024	\$ 4,846,155.00	\$ 2,942,007.00	\$ 1,904,148.00	\$ 291,782.52	\$ 441,045.14	23.16%		
Apr-2024	\$ 4,846,155.00	\$ 3,169,023.00	65%	\$ 1,677,132.00	\$ 1,414,834.35	\$ 262,297.65	\$ 1,414,834.35	\$ 84.36%	84.36%	Apr-2024	\$ 4,846,155.00	\$ 2,942,007.00	\$ 1,904,148.00	\$ 73,131.36	\$ 514,176.50	27.00%		
May-2024	\$ 4,846,155.00	\$ 3,169,023.00	65%	\$ 1,677,132.00	\$ 1,414,834.35	\$ 262,297.65	\$ 1,414,834.35	\$ 84.36%	84.36%	May-2024	\$ 4,846,155.00	\$ 2,942,007.00	\$ 1,904,148.00	\$ 1,085,594.60	\$ 1,599,771.10	84.02%		
Jun-2024		\$ 3,169,023.00								Jun-2024		\$ 2,942,007.00						

EXPENDITURES														REVENUE				
TOTAL ALLOCATION	RESERVES	UNALLOCATED	%UNALLOCATED	BUDGETED		PREVIOUS YR ACCRUED SAL/BEN	BALANCE	YTD EXP-PY		%	BUDGET AMOUNT	BFB	BUDGETED REVENUE		MONTHLY REVENUE		YTD REVENUE	
				EXPENDITURE	YTD ACTIVITY			ACC SAL	%				BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%		
Jul-2023	\$ 1,081,428.00			\$ 1,081,428.00	\$ 189,898.32	\$ -	\$ 891,529.68	\$ 189,898.32	17.56%	Jul-2023	\$ 1,081,428.00	\$ 689,571.00	\$ 391,857.00	\$ 20,833.33	\$ 20,833.33	3.32%		
Aug-2023	\$ 1,081,428.00			\$ 1,081,428.00	\$ 219,347.82	\$ -	\$ 862,080.18	\$ 219,347.82	20.28%	Aug-2023	\$ 1,081,428.00	\$ 689,571.00	\$ 391,857.00	\$ 20,833.33	\$ 41,666.66	10.83%		
Sep-2023	\$ 1,081,428.00			\$ 1,081,428.00	\$ 219,347.82	\$ -	\$ 862,080.18	\$ 219,347.82	20.28%	Sep-2023	\$ 1,081,428.00	\$ 689,571.00	\$ 391,857.00	\$ 20,833.33	\$ 62,499.99	15.95%		
Oct-2023	\$ 1,081,428.00			\$ 1,081,428.00	\$ 264,198.74	\$ -	\$ 817,229.26	\$ 264,198.74	24.43%	Oct-2023	\$ 1,081,428.00	\$ 689,571.00	\$ 391,857.00	\$ 26,759.38	\$ 89,259.37	22.78%		
Nov-2023	\$ 1,081,428.00			\$ 1,081,428.00	\$ 264,198.74	\$ -	\$ 817,229.26	\$ 264,198.74	24.43%	Nov-2023	\$ 1,081,428.00	\$ 689,571.00	\$ 391,857.00	\$ 32,761.83	\$ 122,021.20	31.14%		
Dec-2023	\$ 1,081,428.00			\$ 1,081,428.00	\$ 264,198.74	\$ -	\$ 817,229.26	\$ 264,198.74	24.43%	Dec-2023	\$ 1,081,428.00	\$ 689,571.00	\$ 391,857.00	\$ 20,833.33	\$ 142,854.53	36.46%		
Jan-2024	\$ 666,661.00	\$ 372,397.00		\$ 294,264.00	\$ 260,618.74	\$ -	\$ 33,645.26	\$ 260,618.74	88.57%	Jan-2024	\$ 666,661.00	\$ 589,732.00	\$ 76,929.00	\$ -	\$ 142,854.53	185.70%		
Feb-2024	\$ 666,661.00	\$ 372,397.00		\$ 294,264.00	\$ 260,618.74	\$ -	\$ 33,645.26	\$ 260,618.74	88.57%	Feb-2024	\$ 666,661.00	\$ 589,732.00	\$ 76,929.00	\$ (65,999.98)	\$ 76,854.55	99.90%		
Mar-2024	\$ 666,661.00	\$ 372,397.00		\$ 294,264.00	\$ 260,618.74	\$ -	\$ 33,645.26	\$ 260,618.74	88.57%	Mar-2024	\$ 666,661.00	\$ 589,732.00	\$ 76,929.00	\$ -	\$ 76,854.55	99.90%		
Apr-2024	\$ 666,661.00	\$ 372,397.00		\$ 294,264.00	\$ 260,618.74	\$ -	\$ 33,645.26	\$ 260,618.74	88.57%	Apr-2024	\$ 666,661.00	\$ 589,732.00	\$ 76,929.00	\$ -	\$ 76,854.55	99.90%		
May-2024	\$ 666,661.00	\$ 372,397.00		\$ 294,264.00	\$ 260,618.74	\$ -	\$ 33,645.26	\$ 260,618.74	88.57%	May-2024	\$ 666,661.00	\$ 589,732.00	\$ 76,929.00	\$ 20,853.73	\$ 97,708.28	127.01%		
Jun-2024										Jun-2024		\$ 589,732.00						

EXPENDITURES														REVENUE				
TOTAL ALLOCATION	TABOR	UNALLOCATED	%UNALLOCATED	BUDGETED		PREVIOUS YR ACCRUED SAL/BEN	BALANCE	YTD EXP-PY		%	BUDGET AMOUNT	BFB	BUDGETED REVENUE		MONTHLY REVENUE		YTD REVENUE	
				EXPENDITURE	YTD ACTIVITY			ACC SAL	%				BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%		
Jul-2023	\$ 2,210,000.00	\$ 90,800.00	4%	\$ 2,119,200.00	\$ 455,271.59	\$ -	\$ 1,663,928.41	\$ 455,271.59	21.48%	Jul-2023	\$ 2,210,000.00	\$ 10,000.00	\$ 2,200,000.00	\$ 451,141.26	\$ 451,141.26	20.51%		
Aug-2023	\$ 2,210,000.00	\$ 90,800.00	4%	\$ 2,119,200.00	\$ 688,010.94	\$ -	\$ 1,431,189.06	\$ 688,010.94	32.47%	Aug-2023	\$ 2,210,000.00	\$ 10,000.00	\$ 2,200,000.00	\$ 147,641.94	\$ 598,783.20	27.22%		
Sep-2023	\$ 2,210,000.00	\$ 90,800.00	4%	\$ 2,119,200.00	\$ 865,187.77	\$ -	\$ 1,254,012.23	\$ 865,187.77	40.83%	Sep-2023	\$ 2,210,000.00	\$ 10,000.00	\$ 2,200,000.00	\$ 189,038.60	\$ 787,821.80	35.81%		
Oct-2023	\$ 2,210,000.00	\$ 90,800.00	4%	\$ 2,119,200.00	\$ 998,166.13	\$ -	\$ 1,121,033.87	\$ 998,166.13	47.10%	Oct-2023	\$ 2,210,000.00	\$ 10,000.00	\$ 2,200,000.00	\$ 161,735.88	\$ 949,557.68	43.16%		
Nov-2023	\$ 2,210,000.00	\$ 90,800.00	4%	\$ 2,119,200.00	\$ 1,166,444.87	\$ -	\$ 952,755.13	\$ 1,166,444.87	55.04%	Nov-2023	\$ 2,210,000.00	\$ 10,000.00	\$ 2,200,000.00	\$ 172,477.46	\$ 1,122,035.14	51.00%		
Dec-2023	\$ 2,210,000.00	\$ 90,800.00	4%	\$ 2,119,200.00	\$ 1,337,166.69	\$ -	\$ 782,033.31	\$ 1,337,166.69	63.10%	Dec-2023	\$ 2,210,000.00	\$ 10,000.00	\$ 2,200,000.00	\$ 151,362.80	\$ 1,273,397.94	57.88%		
Jan-2024	\$ 2,298,958.00	\$ 90,800.00	4%	\$ 2,208,158.00	\$ 1,540,565.63	\$ -	\$ 667,592.37	\$ 1,540,565.63	69.77%	Jan-2024	\$ 2,298,958.00	\$ 98,958.00	\$ 2,200,000.00	\$ 166,680.37	\$ 1,440,078.31	65.46%		
Feb-2024	\$ 2,298,958.00	\$ 90,800.00	4%	\$ 2,208,158.00	\$ 1,704,899.36	\$ -	\$ 503,258.64	\$ 1,704,899.36	77.21%	Feb-2024	\$ 2,298,958.00	\$ 98,958.00	\$ 2,200,000.00	\$ 150,754.73	\$ 1,590,833.04	72.31%		
Mar-2024	\$ 2,298,958.00	\$ 90,800.00	4%	\$ 2,208,158.00	\$ 1,887,636.39	\$ -	\$ 320,521.61	\$ 1,887,636.39	85.48%	Mar-2024	\$ 2,298,958.00	\$ 98,958.00	\$ 2,200,000.00	\$ 147,457.42	\$ 1,738,290.46	79.01%		
Apr-2024	\$ 2,298,958.00	\$ 90,800.00	4%	\$ 2,208,158.00	\$ 2,076,678.05	\$ -	\$ 129,478.95	\$ 2,076,678.05	94.14%	Apr-2024	\$ 2,298,958.00	\$ 98,958.00	\$ 2,200,000.00	\$ (96,162.53)	\$ 1,642,127.93	74.64%		
May-2024	\$ 2,298,958.00	\$ 90,800.00	4%	\$ 2,208,158.00	\$ 2,197,055.82	\$ -	\$ 11,102.18	\$ 2,197,055.82	99.50%	May-2024	\$ 2,298,958.00	\$ 98,958.00	\$ 2,200,000.00	\$ 154,187.95	\$ 1,796,315.88	81.65%		
Jun-2024		\$ 90,800.00								Jun-2024		\$ 98,958.00						

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Intermediate School</u>					
LCIS Activity Fund	July	\$ 74,680.62	\$ 226.16	\$ 3.17	\$ 74,457.63
8299	August	\$ 74,457.63	\$ 248.32	\$ 2,003.22	\$ 76,212.53
	September	\$ 76,212.53	\$ 2,455.89	\$ 1,999.05	\$ 75,755.69
	October	\$ 75,755.69	\$ 2,571.47	\$ 2,103.89	\$ 75,288.11
	November	\$ 75,288.11	\$ 5,177.86	\$ 5,540.89	\$ 75,651.14
	December	\$ 75,651.14	\$ 991.77	\$ 637.69	\$ 75,297.06
	January	\$ 75,297.06	\$ 1,864.57	\$ 1,337.17	\$ 74,769.66
	February	\$ 74,769.66	\$ 3,000.38	\$ 2,108.07	\$ 73,877.35
	March	\$ 73,877.35	\$ 1,070.61	\$ 3.11	\$ 72,809.85
	April	\$ 72,809.85	\$ 570.26	\$ 398.36	\$ 72,637.95
	May	\$ 72,637.95	\$ 1,980.04	\$ 12,257.05	\$ 82,914.96
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County High School</u>					
LCHS Activity Fund	July	\$ 119,043.56	\$ 501.34	\$ 965.05	\$ 119,507.27
2102	August	\$ 119,507.27	\$ 206.88	\$ 17,612.31	\$ 136,912.70
	September	\$ 136,912.70	\$ 6,881.40	\$ 410.49	\$ 130,441.79
	October	\$ 130,441.79	\$ 4,238.66	\$ 19,795.74	\$ 145,998.87
	November	\$ 145,998.87	\$ 5,614.85	\$ 4,998.54	\$ 145,382.56
	December	\$ 145,382.56	\$ 5,695.75	\$ 3,949.82	\$ 143,636.63
	January	\$ 143,636.63	\$ 10,704.24	\$ 10,749.06	\$ 143,681.45
	February	\$ 143,681.45	\$ 4,667.67	\$ 11,298.02	\$ 150,311.80
	March	\$ 150,311.80	\$ 7,326.90	\$ 1,566.35	\$ 144,551.25
	April	\$ 144,551.25	\$ 5,578.56	\$ 13,144.58	\$ 152,117.27
	May	\$ 152,117.27	\$ 20,947.81	\$ 6,896.44	\$ 138,065.90
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County Athletics</u>					
LCSD Athletic Activity Fund	July	\$ 80,563.70	\$ 1,420.00	\$ 3.39	\$ 79,147.09
2591636986	August	\$ 79,147.09	\$ 122.49	\$ 170.37	\$ 79,194.97
	September	\$ 79,194.97	\$ 903.82	\$ 10,430.20	\$ 88,721.35
	October	\$ 88,721.35	\$ 5,442.77	\$ 12,678.53	\$ 95,957.11
	November	\$ 95,957.11	\$ 1,955.31	\$ 6,092.39	\$ 100,094.19
	December	\$ 100,094.19	\$ 4,669.02	\$ 3,095.22	\$ 98,520.39
	January	\$ 98,520.39	\$ 7,616.73	\$ 11,313.33	\$ 102,216.99
	February	\$ 102,216.99	\$ 6,968.48	\$ 1,990.73	\$ 97,239.24
	March	\$ 97,239.24	\$ -	\$ 1,218.04	\$ 98,457.28
	April	\$ 98,457.28	\$ 1,885.66	\$ 2,235.88	\$ 98,807.50
	May	\$ 98,807.50	\$ -	\$ 4.20	\$ 98,811.70
	June	\$ -	\$ -	\$ -	\$ -
<u>Cloud City High School</u>					
CCHS	July	\$ 10,427.63	\$ -	\$ 0.45	\$ 10,428.08
2578400962	August	\$ 10,428.08	\$ -	\$ 360.45	\$ 10,788.53
	September	\$ 10,788.53	\$ 285.00	\$ 2,000.49	\$ 12,504.02
	October	\$ 12,504.02	\$ 1,253.36	\$ 0.49	\$ 11,251.15
	November	\$ 11,251.15	\$ 865.83	\$ 112.94	\$ 10,498.26
	December	\$ 10,498.26	\$ 1,545.35	\$ 1,212.36	\$ 10,165.27
	January	\$ 10,165.27	\$ 407.15	\$ 700.44	\$ 10,458.56
	February	\$ 10,458.56	\$ 184.36	\$ 90.41	\$ 10,364.61
	March	\$ 10,364.61	\$ 450.35	\$ 326.43	\$ 10,240.69
	April	\$ 10,240.69	\$ 546.25	\$ 1,850.43	\$ 11,544.87
	May	\$ 11,544.87	\$ 645.88	\$ 20.48	\$ 10,919.47
	June	\$ -	\$ -	\$ -	\$ -



JUN 13 2024



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	06/03/24
Days in Billing Cycle	31
Next Statement Date	07/03/24

For Customer Service Call:
800-231-5511

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

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

Credit Line	\$50,000
Available Credit	\$37,410

Payment Information

New Balance	\$12,589.43
Current Payment Due (Minimum Payment)	\$630.00
Current Payment Due Date	06/28/24

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$16,610.18
Credits	-	\$0.00
Payments	-	\$16,610.18
Purchases & Other Charges	+	\$12,589.43
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$12,589.43

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		443,625
Points Earned this Month		12,589
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	203,750
Total Available	=	257,464

Rewards Notice

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

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

Congratulations on your redemption! Remember, when you make redemptions online, you earn 10% bonus points.

See reverse side for important information.

5596 0010 YTG 1 7 2 240603 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 44023

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$12,589.43
Total Amount Due (Minimum Payment)	\$630.00
Current Payment Due Date	06/28/24

Amount Enclosed:



ELITE CARD PAYMENT CENTER YTG

 PO BOX 77066 30

 MINNEAPOLIS MN 55480-7766

LAKE COUNTY SCHOOL

 RENA SANCHEZ

 328 W 5TH ST

 LEADVILLE CO 80461-3547

44023
Q303





Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	16.490%	.04517%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.240%	.07463%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$12,589.43 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/28/24. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	\$602.05
PAUL ANDERSON		5,000	\$59.19
CHERYL TALBOT		5,000	\$1,544.11
JOHN MORA		5,000	\$19.99
SCOTT CARROLL		5,000	\$1,019.38
KATHERINE KERRIGAN		5,000	\$567.08
KATIE PONGREKUN		5,000	\$1,981.87
TIMOTHY POWELL		5,000	\$138.06
JOYCE LACOME		5,000	\$0.00
AMY PETERS		5,000	\$3,019.05
KATHLEEN FITZSIMMONS		5,000	\$3,162.14
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$476.51
BETHANY MASSEY		5,000	\$0.00

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
05/28	05/28	F326800H500CHGDDA	AUTOMATIC PAYMENT - THANK YOU	16,610.18	
			TOTAL 4484610008418991 \$16,610.18-		

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

05/09	05/09	2449216GJ000J3W9D	MS* THEDELAWAREHOTEL HTTPSWWW.DELA CO		198.00
05/09	05/09	2469216GK2ZF80MBD	WPY*TREELINE KITCHEN LEADVILLE CO		388.70
05/13	05/13	2413746GP01AM4KMR	USPS PO 0755080403 LEADVILLE CO		15.35
			TOTAL \$602.05		
			BUNNY TAYLOR / Sub Acct Ending In		

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

05/24	05/24	2475542H158ZLTG4W	DIAMEDICAL USA EQUIPMENT 877-5936011 MI		59.19
			TOTAL \$59.19		
			PAUL ANDERSON / Sub Acct Ending In		

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

05/15	05/15	2405523GR2DESL4KX	WALMART.COM 800-925-6278 AR		88.90
05/15	05/15	2476792GRS66E42NZ	ENTOURAGE YEARBOOKS 888-9266571 NJ		1,279.65
05/23	05/23	2405523H02DF3WDSJ	WALMART.COM 800-925-6278 AR		175.56
			TOTAL \$1,544.11		
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Details

Trans Post Reference Number Description Credits Charges

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

05/25	05/25	2449215H2LXP15069	ADOBE *ADOBE 408-536-6000 CA		19.99
			TOTAL \$19.99		

JOHN MORA / Sub Acct Ending In

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

05/04	05/04	2426979GE011ZRJBF	HIGH MOUNTAIN PIES LEADVILLE CO		62.76
05/08	05/08	2423168GJRBGJJ4YQ	SAFEWAY #2824 LEADVILLE CO		55.95
05/10	05/10	2426979GK013QBDDK	HIGH MOUNTAIN PIES LEADVILLE CO		74.87
05/16	05/16	2437735GS0002SEL1	SILVER CITY PRINTING & OF LEADVILLE CO		100.00
05/18	05/18	2469216GV3597GGFD	THEATRE EFFECTS 869-647-8844 KY		539.90
05/23	05/23	2426979H1012X8Q94	HIGH MOUNTAIN PIES LEADVILLE CO		81.90
05/29	05/29	2469216H631LK17FD	HONORS GRADUATION 801-852-2339 UT		104.00
			TOTAL \$1,019.38		

SCOTT CARROLL / Sub Acct Ending In

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

05/10	05/10	2480197GK6178DZTX	CU ORNITHOLOGY PFW 607-254-1136 NY		18.00
05/13	05/13	2423168GPRBGJ3KJH	SAFEWAY #2824 LEADVILLE CO		158.95
05/13	05/13	2476501GNBMQEZ1RV	NOZAWA SUSHI & HIBACHI DILLON CO		15.00
05/13	05/13	2476501GNBMQEZ1RV	NOZAWA SUSHI & HIBACHI DILLON CO		15.01
05/13	05/13	2476501GNBMQEZ1RV	NOZAWA SUSHI & HIBACHI DILLON CO		15.02
05/13	05/13	2476501GNBMQEZ1RV	NOZAWA SUSHI & HIBACHI DILLON CO		15.03
05/13	05/13	2476501GNBMQEZ1RV	NOZAWA SUSHI & HIBACHI DILLON CO		15.04
05/13	05/13	2476501GNBMQEZ1RV	NOZAWA SUSHI & HIBACHI DILLON CO		15.05
05/13	05/13	2476501GNBMQEZ1RV	NOZAWA SUSHI & HIBACHI DILLON CO		15.06
05/13	05/13	2476501GNBMQEZ1RV	NOZAWA SUSHI & HIBACHI DILLON CO		15.07
05/16	05/16	2469216GT349D9MTX	WALMART.COM 800-925-6278 AR		18.15
05/16	05/16	2469216GT349QZDY1	WALMART.COM 800-925-6278 AR		0.28
05/28	05/28	2423168H6RBGJETG1	SAFEWAY #2824 LEADVILLE CO		251.42
			TOTAL \$567.08		

KATHERINE KERRIGAN / Sub Acct Ending In

Transaction Summary For **KATIE PONGREKUN**
Sub Account Number Ending In

05/07	05/07	2423168GHRBGJ2Y44	SAFEWAY #2824 LEADVILLE CO		149.52
05/08	05/08	2401339GH01NFDHYA	CASA SANCHEZ 2 LEADVILLE CO		840.00
05/08	05/08	2444500GJBLPHWG0B	SAMS CLUB #6634 303-799-3905 CO		336.35
05/08	05/08	2444500GJBLPHWG2Z	SAMS CLUB #6634 303-799-3905 CO		156.05
05/24	05/24	2407314H1S66K74B4	KAPLAN EARLY LEARNING COM800-3342014 NC		499.95
			TOTAL \$1,981.87		

KATIE PONGREKUN / Sub Acct Ending In

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

05/09	05/09	2469216GK2Z0Y7208	CIRCLE K # 40682 LEADVILLE CO		68.14
05/12	05/12	2420429GM01FX8HF6	Subway 22439 Leadville CO		69.92
			TOTAL \$138.06		

TIMOTHY POWELL / Sub Acct Ending In

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

05/03	05/04	2469216GQ33H0K42D	AMZN Mktp US*EL12P3J53 Amzn.com/bill WA		25.16
05/04	05/04	2469216GD33X1WT2H	AMZN Mktp US*OQ06Z6WC3 Amzn.com/bill WA		8.22
05/04	05/04	2469216GD344H33GY	AMZN Mktp US*738D61MK3 Amzn.com/bill WA		65.46
05/08	05/08	2494300GJRQEBWG91	CULVERS LAKEWOOD LITTLETON CO		15.88
05/09	05/09	2413746GK01GN3YKS	LOAF N JUG #0848 WINDSOR CO		30.02
05/10	05/10	2403454GK01Z5XMSM	PHILLIPS 66 - JENNY'S MAR IDAHO SPRINGS CO		60.03
05/15	05/15	2423168GTRBGJYDVP	SAFEWAY #0631 VAIL CO		6.40
05/15	05/15	2445501GR447XTX0S	WAL-MART #1199 AVON CO		158.99
05/15	05/15	2494300GTS4AFJDHG	COSTCO WHSE #0637 GYPSUM CO		248.80
05/16	05/16	2405523GSLHGF6YHA	MOD PIZZA RALSTON B&M ARVADA CO		268.97
05/17	05/17	2432304GVBBMTZMB7	KUKULSKI BROTHERS INC PHOENIX AZ		170.00
05/17	05/17	2432304GVBBMTZNBW	KUKULSKI BROTHERS INC PHOENIX AZ		35.00
05/17	05/17	2432304GVBBMTZPAX	KUKULSKI BROTHERS INC PHOENIX AZ		175.00
05/18	05/18	2443106GVB82PD2W	OLIVE GARDEN 0021417 WESTMINSTER CO		499.51
05/18	05/18	2444500GV8PY1Q6LV	KING SOOPERS #0045 ARVADA CO		48.99
05/18	05/18	2444500GWEJ8HRP2N	FREDDY'S 11-0008 LAKEWOOD CO		234.36
05/22	05/22	2411641H01Z8PMXPH	CHSAA 303-344-5050 CO		75.00
05/22	05/22	2411641H01Z8PPR5KJ	CHSAA 303-344-5050 CO		75.00
05/22	05/22	2411641H01Z8PSVFJ	CHSAA 303-344-5050 CO		75.00
05/22	05/22	2411641H01Z8PWJV8	CHSAA 303-344-5050 CO		75.00
05/22	05/22	2413746GZ2XEQ41X4	TST* WHICH WICH - 314 SIL SILVERTHORNE CO		15.98
05/28	05/28	2449216H5000VX5NR	HALF PRICE BANNERS HTTPWWW.HALF MO		70.64
05/30	05/30	2490641H75VEDZD6L	PY *Gold Crown Foundation720-5439198 CO		180.00
06/02	06/02	2449215HAMLAB23G0	SNAPFISH US SNAPFISH.COM MD		221.94



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/02	06/02	2476062HB8PQNJ9ZV	RIVERSIDE TROPHIES LLC salida CO		179.70
			TOTAL	\$3,019.05	
			AMY PETERS / Sub Acct Ending In		

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

05/04	05/04	2469216GD34QWM3SY	IN *AMERICAN BIOIDENTITY,303-8864747 CO		54.50
05/06	05/06	2469216GF35XF3TM3	IN *AMERICAN BIOIDENTITY,303-8864747 CO		163.50
05/07	05/07	2401339GG01D5WZ9T	OROURKE MEDIA GROUP-COLOR312-9959452 CO		669.00
05/11	05/11	2479338GK00R6PG4S	Indeed 92611912 800-4625842 TX		503.36
05/15	05/15	2469216GR33KFAQSB	IN *SKYLINE CINEMA 8 LLC 620-6974802 CO		100.00
05/15	05/15	2469216GR33KFAQSK	IN *SKYLINE CINEMA 8 LLC 620-6974802 CO		175.00
05/15	05/15	2469216GR33KFAQSS	IN *SKYLINE CINEMA 8 LLC 620-6974802 CO		100.00
05/15	05/15	2469216GR33KFAQS3	IN *SKYLINE CINEMA 8 LLC 620-6974802 CO		100.00
05/15	05/15	2469216GR33KFAQVQ	IN *SKYLINE CINEMA 8 LLC 620-6974802 CO		200.00
05/21	05/21	2479338GY021KAB1M	Indeed 92831184 800-4625842 TX		516.89
05/31	05/31	2479338H800HZHJAJ	Indeed Jobs 800-4625842 TX		541.29
06/01	06/01	2479338H900F79D93	Indeed Jobs 800-4625842 TX		38.60
			TOTAL	\$3,162.14	
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

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

05/09	05/09	2449216GJ000TZQ4D	LS CYCLES OF LIFE 719-4865533 CO		236.95
05/15	05/15	2423168GTRBGJHX9H	SAFEWAY #2824 LEADVILLE CO		11.21
05/15	05/15	2446816GT0001958A	FIRE ON THE MOUNTAIN LLC LEADVILLE CO		111.14
05/17	05/17	2446816GV0001J35H	FIRE ON THE MOUNTAIN LLC LEADVILLE CO		117.21
			TOTAL	\$476.51	
			TAYLOR TRELKA / Sub Acct Ending In		

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639531	05/24/24	05-24-2024_2		5/401K	4-10-000-00-0000-7477-000-000000	4,417.54
						Check Total	4,417.54
						Vendor Total	4,417.54
A&E TIRE		5169					
	0100102635	05/13/24	24-0543811-081	240688	ORDER NUMBER 24-0543811-081 TIRES FOR B	4-10-720-27-2700-0430-000-000000	907.30
						Check Total	907.30
						Vendor Total	907.30
A-1 COLLECTION AGENCY		13358					
	0100102721	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	655.51
						Check Total	655.51
						Vendor Total	655.51
ACORN PETROLEUM, INC.		270					
	0100102684	05/15/24	1252034		4/15-4/30 FUEL	4-22-101-01-2100-0510-000-007287	129.83
	0100102684	05/15/24	1252034		4/15-4/30 FUEL	4-10-720-27-2700-0626-000-000000	1,864.75
	0100102684	05/15/24	1252034		4/15-4/30 FUEL	4-10-710-26-2600-0626-000-000000	295.71
	0100102684	05/15/24	1252034		4/15-4/30 FUEL	4-22-100-00-2100-0510-000-008287	129.84
						Check Total	2,420.13
	0100102730	05/31/24	1254289		5/1-5/15 / FUEL EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-19.60
	0100102730	05/31/24	1254289		5/1-5/15 / FUEL	4-10-720-27-2700-0626-000-000000	2,838.07
	0100102730	05/31/24	1254289		5/1-5/15 / FUEL	4-10-710-26-2600-0626-000-000000	311.97
	0100102730	05/31/24	1254289		5/1-5/15 / FUEL	4-22-101-01-2100-0510-000-007287	101.61
	0100102730	05/31/24	1254289		5/1-5/15 / FUEL	4-22-100-00-2100-0510-000-008287	101.61
						Check Total	3,333.66
						Vendor Total	5,753.79
ACT		427					
	0100102636	05/13/24	1321067		WORKKEYS	4-10-602-10-0090-0340-000-000000	429.00
						Check Total	429.00
						Vendor Total	429.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFSCME COUNCIL 18		257					
	0100102722	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	217.50
	0100102722	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	78.89
	0100102722	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	8.11
					Check Total		<u>304.50</u>
					Vendor Total		304.50
AIRBORNE ATHLETICS, INC.		2811					
	0100102731	05/31/24	20240227-1426458	240679	QUOTE REFERENCE CODE 20240227-142645831	4-10-301-14-1845-0610-000-000000	4,995.00
					Check Total		<u>4,995.00</u>
					Vendor Total		4,995.00
ALEX DURAN		33642					
	0100102732	05/31/24	05-16-2024_37		FY24 SHREK ORCHESTRA	4-10-602-10-0090-0150-201-000000	250.00
					Check Total		<u>250.00</u>
					Vendor Total		250.00
ALMA SARELLANA DE GUERRA		30589					
	0100102685	05/15/24	05-14-2024_6		4/17-5/1 TRAVEL REIM	4-21-740-31-3100-0580-000-000000	3.62
					Check Total		<u>3.62</u>
					Vendor Total		3.62
AMANDA ROGERS		41912					
	0100102637	05/13/24	05-01-2024_8		REIMBURSE CLASSROOM SUPPLY	4-10-101-10-0010-0610-000-000000	229.75
					Check Total		<u>229.75</u>
					Vendor Total		229.75

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100102638	05/13/24	1MTG-7DNT-HW9M	240645	CANON TONER-YELLOW	4-10-602-20-2290-0610-000-000000	34.00
	0100102638	05/13/24	1MTG-7DNT-HW9M	240645	HAMMERMILL COLORED PAPER-PINK	4-10-602-10-0090-0610-000-000000	148.89
	0100102638	05/13/24	1DDN-X1PF-GL1N	240684	PLEASE SEE ONLINE ORDER #111-2497275-084	4-10-101-10-0010-0610-000-000000	92.28
	0100102638	05/13/24	1WWW-4WYK-GJ3P	240683	PLEASE SEE ONLINE ORDER #111-3555480-071	4-10-101-10-0010-0610-000-000000	123.20
	0100102638	05/13/24	17DV-H37X-3PQ4	240636	FLASH FURNITURE ELON 6-FOOT GRANITE WHIT	4-10-302-10-0060-0610-000-000000	391.24
	0100102638	05/13/24	1RN3-7XL9-G7FR	240648	SAWSTOP BREAK CARTRIDGE FOR 10" BLADES	4-10-301-10-1000-0610-000-000000	112.99
	0100102638	05/13/24	1NKV-JWDF-FMLH	240673		4-10-100-10-0200-0610-000-000000	102.08
	0100102638	05/13/24	1NKV-JWDF-FMLH	240673	CURRY/KISSELL/STUDENT SUPPLY	4-10-100-10-0010-0610-000-000000	11.97
	0100102638	05/13/24	1NKV-JWDF-FMLH	240673		4-10-100-10-0010-0616-000-000000	29.97
	0100102638	05/13/24	1MTG-7DNT-HW9M	240645	HAMMERMILL COLORED PAPER-GOLDENROD	4-10-602-10-0090-0611-000-000000	106.11
	0100102638	05/13/24	1N7R-QTWC-L6T6	240647	COMMAND SMALL DESIGNER HOOKS, HOLDS UP T	4-10-301-24-2410-0610-000-000000	580.81
	0100102638	05/13/24	1RM4-FP49-LGV3	240645	CANON TONER-YELLOW	4-10-602-20-2290-0610-000-000000	338.16
	0100102638	05/13/24	1RT7-JP16-KTNN	240668	KINDERGARTEN SUPPLY PART 1 KINDERGARTEN	4-10-100-10-0010-0616-000-000000	721.26
	0100102638	05/13/24	1QC9-RXN3-DPQ4	240647	COMMAND SMALL DESIGNER HOOKS, HOLDS UP T	4-10-301-24-2410-0610-000-000000	439.75
					Check Total		<u>3,232.71</u>
	0100102639	05/13/24	1KDK-WDP9-3M31	240649	HTVFRONT AUTO HEAT PRESS MACHINE ONLY	4-22-602-00-0090-0610-000-004048	1,288.78
					Check Total		<u>1,288.78</u>
	0100102676	05/13/24	1LJG-FKV4-96Q9	240692	HS / SPED SUPPLY - DIAPERS	4-27-971-24-3330-0610-000-008600	21.20
	0100102676	05/13/24	1LJG-FKV4-96Q9	240692		4-19-971-00-0040-0610-000-003897	21.19
	0100102676	05/13/24	1MQG-TCG1-VR1K	240690	HEALTH SUPPLIES	4-19-971-00-0040-0610-000-003897	236.42
	0100102676	05/13/24	11TT-M6KD-C7FM	240671	1ST GRADE SUPPLIES	4-10-100-10-0010-0616-000-000000	1,755.55
	0100102676	05/13/24	1QNW-JNY1-CTWL	240670	2ND GRADE SUPPLIES	4-10-100-10-0010-0616-000-000000	-42.40
	0100102676	05/13/24	196G-H399-MJNQ	240667	ITEMS FOR SPED	4-10-100-12-1700-0610-000-003130	116.43
	0100102676	05/13/24	1TRD-GDHT-XYCG	240667	ITEMS FOR SPED	4-10-100-12-1700-0610-000-003130	18.00
	0100102676	05/13/24	1R6T-4PGT-C9PR	240670	2ND GRADE SUPPLIES	4-10-100-10-0010-0616-000-000000	1,409.99
					Check Total		<u>3,536.38</u>
	0100102686	05/15/24	1TJF-R3MK-NRWV	240669	KINDER SUPPLY PART 2	4-10-100-10-0010-0616-000-000000	53.00
	0100102686	05/15/24	1YNG-7GNN-9VP6	240694	PLEASE SEE ONLINE ORDER #111-5337439-218	4-10-101-20-2122-0610-000-000000	36.58
	0100102686	05/15/24	1TP1-YGRT-KGQD	240685	PLEASE SEE ONLINE ORDER #111-4384365-1544	4-10-101-10-0010-0610-000-000000	357.40
	0100102686	05/15/24	19Y6-34JC-L6QP	240669	KINDER SUPPLY PART 2	4-10-100-10-0010-0616-000-000000	1,032.44
	0100102686	05/15/24	1CPP-JTWC-CYYL	240689	MULCEY/NEWTON/C.LENHARD	4-10-100-10-0010-0610-000-000000	299.59

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
						Check Total	1,779.01
	0100102733	05/31/24	1RML-N1RL-QFYG	240693	ADMIN SUPPLIES	4-27-971-24-3330-0610-000-008600	160.90
	0100102733	05/31/24	1D4P-9CDV-NYLH	240701		4-10-100-10-1310-0610-000-000000	107.01
	0100102733	05/31/24	1D4P-9CDV-NYLH	240701	RITACCO ITEMS	4-10-100-10-0010-0610-000-000000	39.23
	0100102733	05/31/24	1WL9-4KQF-XWQ6	240699	PLEASE SEE ONLINE ORDER #111-6303517-905	4-10-101-10-0010-0610-000-000000	92.99
	0100102733	05/31/24	1RML-N1RL-QFYG	240693		4-19-971-00-0040-0610-000-003897	130.91
	0100102733	05/31/24	1RW7-YRP4-7TJ4	240693		4-19-971-00-0040-0610-000-003897	29.99
	0100102733	05/31/24	1LRN-R6CK-1K16	240665	CLASSROOM SUPPLY	4-19-971-00-0040-0610-000-003897	339.93
	0100102733	05/31/24	1GJQ-D7P1-1F4G	240674	CLASSROOM SUPPLY	4-27-971-24-3330-0610-000-008600	17.45
	0100102733	05/31/24	1GJQ-D7P1-1F4G	240674		4-19-971-00-0040-0610-000-003897	17.45
	0100102733	05/31/24	1C9G-9RFD-YC3L	240696	NURSE SUPPLIES	4-10-602-20-2130-0610-000-000000	439.52
	0100102733	05/31/24	1XVW-HLQW-9Y74	240704		4-10-100-10-0010-0616-000-000000	59.98
	0100102733	05/31/24	1VMH-RVRJ-7VQL	240704		4-10-100-10-0010-0616-000-000000	56.75
	0100102733	05/31/24	1VMH-RVRJ-7VQL	240704	STUDENT/TEACHER SUPPLY	4-10-100-10-0010-0610-000-000000	106.93
	0100102733	05/31/24	147G-YGJF-KDRR	240700		4-10-100-10-1310-0610-000-000000	93.33
	0100102733	05/31/24	1TG4-PNQK-R6KQ	240700		4-10-100-10-1310-0610-000-000000	149.66
	0100102733	05/31/24	1TG4-PNQK-R6KQ	240700	RITACCO./TEACHER SUPPLIES	4-10-100-10-0010-0610-000-000000	237.98
	0100102733	05/31/24	1NKQ-9XGF-LYCN	240711	HEALTH SUPPLIES	4-19-971-00-0040-0610-000-003897	35.60
						Check Total	2,115.61
						Vendor Total	11,952.49
AMERICAN FIDELITY ASSURANCE		3685					
	0100102723	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	97.11
	0100102723	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	31.80
	0100102723	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	341.66
	0100102723	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	337.89
	0100102723	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	564.07
	0100102723	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	409.42
	0100102723	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	194.33
	0100102723	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	4,284.60
	0100102723	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	11.45
						Check Total	6,272.33
						Vendor Total	6,272.33
ANDREA KOEHLER		36609					
	0100102640	05/13/24	05-01-2024_10		REIMB STUDENT SUPPLY	4-22-602-10-0090-0610-000-004429	90.73
						Check Total	90.73
						Vendor Total	90.73

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANN ERDLE		41980					
	0100102734	05/31/24	05-16-2024_33		FY24 SHREK ORCHESTRA	4-10-602-10-0090-0150-201-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
ANTHEM LIFE INSURANCE CO.		398					
	0100102724	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	15.22
	0100102724	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	127.56
						Check Total	142.78
						Vendor Total	142.78
BC SERVICES, INC		38717					
	0100102725	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	485.06
						Check Total	485.06
						Vendor Total	485.06
BIGHORN HARDWARE		93					
	0100102735	05/31/24	05-16-2024_25		4/CHARGES ACCT 30030	4-10-710-26-2600-0430-000-000000	142.75
	0100102735	05/31/24	05-16-2024_25		4/CHARGES ACCT 30030	4-10-710-26-2600-0430-000-000000	512.40
						Check Total	655.15
						Vendor Total	655.15
BOILER FREAK		36102					
	0100102736	05/31/24	BF-2475	240705	ESTIMATE PA-2424-REPAIR PANEL CONTROL AT	4-10-710-26-2600-0300-000-000000	1,085.00
						Check Total	1,085.00
						Vendor Total	1,085.00
BRUCE DEVOE		41947					
	0100102687	05/15/24	05-14-2024_1		5/11 FOOD REIM	4-10-720-27-2700-0690-000-000000	18.00
						Check Total	18.00
						Vendor Total	18.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BUENA VISTA SCHOOL DISTRICT		40169					
	0100102737	05/31/24	810		RURAL COACTION EXP SEPT CAREERW CONF	4-22-602-10-2100-0580-000-004429	152.50
	0100102737	05/31/24	810		RURAL COACTION EXP SEPT CAREERW CONF	4-22-602-10-2100-0580-000-004429	32.63
	0100102737	05/31/24	810		RURAL COACTION EXP XELLO CURR	4-22-602-10-0090-0610-000-004429	1,631.52
	0100102737	05/31/24	810		RURAL COACTION EXP MAY CREER PATH HEALTH	4-22-602-10-2100-0250-354-004429	1,864.68
	0100102737	05/31/24	810		RURAL COACTION EXP MAY CAREER PATH PERA	4-22-602-10-2100-0230-354-004429	1,776.18
	0100102737	05/31/24	810		RURAL COACTION EXP MAY CAREER PATH MED	4-22-602-10-2100-0221-354-004429	120.35
	0100102737	05/31/24	810		RURAL COACTION EXP MAY CAREER PATH SAL	4-22-602-10-2100-0110-354-004429	8,299.90
						Check Total	13,877.76
	0100102738	05/31/24	808		JAN-APR CAREER PATH COOR SAL/BEN	4-22-602-10-2100-0230-354-004429	2,961.81
	0100102738	05/31/24	808		JAN-APR CAREER PATH COOR SAL/BEN	4-22-602-10-2100-0221-354-004429	200.65
	0100102738	05/31/24	808		JAN-APR CAREER PATH COOR SAL/BEN	4-22-602-10-2100-0110-354-004429	16,631.54
	0100102738	05/31/24	808		JAN-APR CAREER PATH COOR SAL/BEN	4-22-602-10-2100-0250-354-004429	5,489.01
						Check Total	25,283.01
						Vendor Total	39,160.77
CAPLAN & EARNEST, LLC.		3779					
	0100102739	05/31/24	211003		4/CHARGES ID 11842-06	4-10-602-10-0090-0300-000-000000	2,241.00
						Check Total	2,241.00
						Vendor Total	2,241.00
CENTURYLINK		2139					
	0100102740	05/31/24	05-16-2024_7		5/CHARGES 334086972	4-10-602-10-0090-0531-000-000000	242.68
	0100102740	05/31/24	05-16-2024_6		5/CHARGES 333927546	4-10-602-10-0090-0531-000-000000	77.26
	0100102740	05/31/24	05-16-2024_40		5/CHARGES ACCT K-719-111-6280 001M	4-10-602-10-0090-0531-000-000000	973.29
	0100102740	05/31/24	05-16-2024_9		5/CHARGES 334153508	4-10-602-10-0090-0531-000-000000	87.79
	0100102740	05/31/24	05-16-2024_8		5/CHARGES 333591424	4-10-602-10-0090-0531-000-000000	73.02
						Check Total	1,454.04
						Vendor Total	1,454.04

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CHRISTY MARCELLA TRUJILLO		2643					
	0100102688	05/15/24	05-14-2024_21		MENTAL HEALTH SUPPLY REIM	4-10-100-20-2122-0610-000-000000	309.49
						Check Total	309.49
						Vendor Total	309.49
COLLEGE BOARD		22330					
	0100102741	05/31/24	A251063961		AP EXAMS CUST #106396	4-10-602-10-0090-0340-000-000000	703.00
						Check Total	703.00
						Vendor Total	703.00
COLO. DEPT. OF REVENUE		100					
	0100639533	05/24/24	05-24-2024_4		5/SIT	4-10-000-00-0000-7471-000-000000	26,372.00
						Check Total	26,372.00
						Vendor Total	26,372.00
COLORADO MOUNTAIN COLLEGE		877					
	0100102641	05/13/24	05-01-2024_23		FY24 CEPA SPRING TUITION ACCT 0016054	4-10-301-10-0050-0560-000-000000	86,489.49
						Check Total	86,489.49
	0100102642	05/13/24	05-01-2024_2		24 SPRING TUITION ACCT 0016057	4-27-971-24-3330-0320-000-008600	1,150.00
						Check Total	1,150.00
	0100102643	05/13/24	05-01-2024_22		FY24 SPRING ASCENT TUITION ACCT 0582986	4-10-301-10-0050-0560-000-000000	7,435.00
						Check Total	7,435.00
						Vendor Total	95,074.49
COLORADO SCHOOL MEDICAID CONSORTIUM 25810							
	0100102644	05/13/24	1490		FY24 QTR 4/ FEE	4-10-602-20-2130-0300-000-009003	631.00
						Check Total	631.00
						Vendor Total	631.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLORADO STATE TREASURER		1740					
	0100102689	05/15/24	05-14-2024_23		ACCT 1322963-2ND QTR 12/31/23 UNEPLY BEN	4-10-602-28-2850-0521-000-000000	1,384.00
						Check Total	<u>1,384.00</u>
	0100102690	05/15/24	05-14-2024_24		ACCT 1322963-3RD QTR 3/31/24 UNEPLY BEN	4-10-602-28-2850-0521-000-000000	13,317.00
						Check Total	<u>13,317.00</u>
						Vendor Total	<u>14,701.00</u>
COMMUNITY BANKS OF COLORADO		110					
	0100639530	05/24/24	05-24-2024_1		5/PAYROLL	4-10-000-00-0000-8102-000-000000	606,000.00
						Check Total	<u>606,000.00</u>
						Vendor Total	<u>606,000.00</u>
COOKE AUTOMOTIVE & EQUIPMENT REPAIR: 39888							
	0100102691	05/15/24	1470	240661	ESTIMATE 1273 - SERVICE, REPAIR, INSPECT	4-22-602-00-2100-0300-000-009414	2,125.05
						Check Total	<u>2,125.05</u>
						Vendor Total	<u>2,125.05</u>
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100102645	05/13/24	266953		3&4/PHONE TRANSLATION	4-10-602-10-0090-0300-000-000000	16.99
	0100102645	05/13/24	269499		3&4/PHONE TRANSLATION	4-10-602-10-0090-0300-000-000000	67.50
						Check Total	<u>84.49</u>
						Vendor Total	<u>84.49</u>
CREDIT ACCEPTANCE CORPORATION		41831					
	0100102726	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	412.80
						Check Total	<u>412.80</u>
						Vendor Total	<u>412.80</u>
DAWN SMELTZER		24708					
	0100102707	05/16/24	05-16-2024_5		SMART BELLY MEAL DEL MILE REIM 52@.625	4-22-301-00-2100-0580-000-004449	32.50
						Check Total	<u>32.50</u>
						Vendor Total	<u>32.50</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DEMCO		57					
	0100102646	05/13/24	7476087	240676	LAMINATE 9 X 400 ROLL GLOSS	4-10-602-20-2222-0610-000-000000	120.91
	0100102646	05/13/24	7476088	240675	LAMINATE 9 X 400 ROLL GLOSS	4-10-602-20-2222-0610-000-000000	120.91
					Check Total		241.82
					Vendor Total		241.82
DEPENDABLE AUTO REPAIR		35866					
	0100102742	05/31/24	190000	240686	TIRES FOR ACTIVITY BUS	4-22-602-00-2100-0300-000-009414	1,953.76
					Check Total		1,953.76
					Vendor Total		1,953.76
DUNCAN'S HEATING AND COOLING INC		32891					
	0100102708	05/16/24	05162024_4	240706	REPAIR WALK-IN FREEZER AT OLD DO	4-10-710-26-2600-0300-000-000000	1,210.00
					Check Total		1,210.00
					Vendor Total		1,210.00
E-RATE CENTRAL		40517					
	0100102647	05/13/24	LCSD23		FY24 E-RATE CONSULTING SERVICES	4-10-602-10-0090-0300-000-000000	4,000.00
					Check Total		4,000.00
					Vendor Total		4,000.00
FAITH PONGREKUN		40991					
	0100102709	05/16/24	05-16-2024_4		4/15-5/9 LCHS CREW LEADER SERVICES	4-22-301-00-0030-0300-000-004449	245.70
					Check Total		245.70
					Vendor Total		245.70
FINDING HOPE COUNSELING AND CONSULT		38350					
	0100102743	05/31/24	23-048		STAFF MENTOR - MENCHEN	4-22-602-00-2100-0300-000-004414	260.00
					Check Total		260.00
					Vendor Total		260.00
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100102727	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	2,743.96
	0100102727	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	3.28
	0100102727	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	212.61
	0100102727	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	3.28
	0100102727	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	41.67
					Check Total		3,004.80
					Vendor Total		3,004.80

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FULL CIRCLE		1525					
	0100102648	05/13/24	#FE03/24		3 & 4/ EHS CONNECTOR	4-27-971-02-3330-0300-000-008600	5,785.00
						Check Total	5,785.00
						Vendor Total	5,785.00
GAVIN KITCHEN		40541					
	0100102744	05/31/24	05-16-2024_32		FY24 SHREK ORCHESTRA	4-10-602-10-0090-0150-201-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
GRAINGER		3709					
	0100102649	05/13/24	9095186152	240663	TARPS FOR PRESCHOOL SANDBOXES	4-19-971-00-0040-0610-000-003141	510.65
	0100102649	05/13/24	9095135381	240663		4-27-971-24-3330-0610-000-008600	280.62
	0100102649	05/13/24	9095186152	240663		4-27-971-24-3330-0610-000-008600	15.50
						Check Total	806.77
						Vendor Total	806.77
GRIZ 2 AUTO PARTS		10871					
	0100102692	05/15/24	05-14-2024_8		4/CHARGES ACCT 6802	4-10-720-27-2700-0430-000-000000	647.91
						Check Total	647.91
						Vendor Total	647.91
HELLO FERN CREATIONS		36706					
	0100102710	05/16/24	05-16-2024_10		LCIS MUGS	4-10-101-24-2410-0610-000-000000	190.00
						Check Total	190.00
						Vendor Total	190.00
HERALD DEMOCRAT		60					
	0100102650	05/13/24	05-01-2024_20		4/CHARGES ACCT 38171	4-10-601-23-2391-0540-000-000000	220.00
						Check Total	220.00
	0100102745	05/31/24	05-16-2024_12		5/CHARGES ACCT 38171	4-10-601-23-2391-0540-000-000000	350.00
	0100102745	05/31/24	05-16-2024_12		5/CHARGES ACCT 38171	4-10-301-10-0030-0610-000-000000	100.00
						Check Total	450.00
						Vendor Total	670.00
HIGH COUNTRY PERSONALIZATIONS		39861					
	0100102746	05/31/24	05-16-2024_22		LCHS PJD SUPPLY	4-22-100-00-0010-0610-000-008287	60.00
						Check Total	60.00
						Vendor Total	60.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HIGH COUNTRY TECHNOLOGY CONSULTANTS 29920							
	0100102651	05/13/24	4061	240603	EPILOG FUSION EDGE 24-60 WATT LASER ENGR	4-22-602-00-0090-0730-000-004048	26,565.00
						Check Total	26,565.00
						Vendor Total	26,565.00
HORACE MANN LIFE INSURANCE CO. 211							
	0100102728	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	275.72
						Check Total	275.72
						Vendor Total	275.72
INTERNAL REVENUE SERVICE 838							
	0100639534	05/24/24	05-24-2024_5		5/FIT	4-10-000-00-0000-7428-000-000000	22,456.14
	0100639534	05/24/24	05-24-2024_5		5/FIT	4-10-000-00-0000-7472-000-000000	44,377.69
						Check Total	66,833.83
						Vendor Total	66,833.83
JACKIE WEBB EDUCATIONAL CONSULTING 40053							
	0100102693	05/15/24	05-14-2024_11		4/13-4/17 NAT WORK BASED CONF EXP REIM	4-22-602-10-2100-0580-000-004429	2,726.59
						Check Total	2,726.59
						Vendor Total	2,726.59
JAMES POLLOCK 25852							
	0100102694	05/15/24	05-14-2024_2		2/7,4/2 FOOD REIM	4-10-720-27-2700-0690-000-000000	23.52
						Check Total	23.52
						Vendor Total	23.52
JAYRO ALANIZ BURCIAGA 41548							
	0100102711	05/16/24	05-16-2024_3		4/11-5/9 LCHS CREW LEADER SERVICES	4-22-301-00-0030-0300-000-004449	1,196.42
						Check Total	1,196.42
						Vendor Total	1,196.42
JAZMIN VILLA CHAIREZ 36650							
	0100102747	05/31/24	05-16-2024_20		REIMB MILEAGE FOR HS HOME VISITS	4-27-971-24-3330-0580-000-008600	13.13
						Check Total	13.13
						Vendor Total	13.13

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JOYCE LACOME		5738					
	0100102695	05/15/24	05-14-2024_3		4/29,5/11 FOOD REIM	4-10-720-27-2700-0690-000-000000	36.00
						Check Total	36.00
						Vendor Total	36.00
JULISSA CHAVEZ-RODRIGUEZ		38130					
	0100102748	05/31/24	05-16-2024_4		3/4 3/20 3/21 CONFERENCE INTERPRETATION	4-10-602-10-0090-0300-000-000000	367.50
						Check Total	367.50
						Vendor Total	367.50
JUNIOR LIBRARY GUILD		22705					
	0100102712	05/16/24	683964	240708	LCIS JUNIOR LIBRARY GUILD RENEWAL CUSTOM	4-10-602-20-2222-0640-000-000000	1,480.38
	0100102712	05/16/24	683964	240708		4-22-602-00-0090-0610-000-003207	2,286.72
	0100102712	05/16/24	683966	240709	LCE LIBRARY JUNIOR LIB GUILD RENEWAL CUS	4-22-602-00-0090-0610-000-003207	2,213.28
						Check Total	5,980.38
						Vendor Total	5,980.38
JUSTINE MILLINGTON		39780					
	0100102696	05/15/24	05-14-2024_5		4/12-5/10 FOOD REIM	4-10-720-27-2700-0690-000-000000	96.24
						Check Total	96.24
						Vendor Total	96.24
KAREN JOHNSON		28703					
	0100102749	05/31/24	05-16-2024_51		COUNSELOR CORP OFFICE SUPPLY REIM	4-22-602-00-2100-0610-000-003192	80.46
						Check Total	80.46
						Vendor Total	80.46
KARL REMSEN		7765					
	0100102750	05/31/24	05-16-2024_50		REIMBURSE PJD SEWING CLUB SUPPLY	4-22-101-01-0010-0610-000-007287	99.91
						Check Total	99.91
						Vendor Total	99.91
KATHERINE KERRIGAN		4390					
	0100102751	05/31/24	05-16-2024_44		REIMB STAFF DEV SUPPLY	4-10-602-20-2213-0610-000-000000	142.39
						Check Total	142.39
						Vendor Total	142.39

Check Date 05/01/24 - 05/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		2292					
	0100102697	05/15/24	44721444		4/COPIERS	4-27-971-02-3330-0330-000-008600	103.98
	0100102697	05/15/24	44721444		4/COPIERS	4-10-602-10-0090-0330-000-000000	8,610.93
	0100102697	05/15/24	44721444		4/COPIERS	4-27-971-24-3330-0330-000-008600	623.92
	0100102697	05/15/24	44721444		4/COPIERS	4-19-971-00-0040-0330-000-003897	311.98
						Check Total	9,650.81
						Vendor Total	9,650.81
KONICA MINOLTA BUSINESS SOL.		4289					
	0100102752	05/31/24	9009940211		CANON COPIERS MAINT AGREEMENT	4-10-602-10-0090-0330-000-000000	224.25
						Check Total	224.25
						Vendor Total	224.25
LAKE COUNTY LANDFILL		370					
	0100102713	05/16/24	#2024-05-06-1-44		4/DISPOSAL SERVICES	4-10-710-26-2600-0421-000-000000	23.00
						Check Total	23.00
						Vendor Total	23.00
LAKE COUNTY TREASURER-LCPW		1252					
	0100102652	05/13/24	24-107		CHANGE TIRES FOR BUS 23	4-10-720-27-2700-0300-000-000000	48.42
						Check Total	48.42
						Vendor Total	48.42
LAKESHORE LEARNING MATERIALS		4237					
	0100102753	05/31/24	419970042124	240657		4-19-971-00-0040-0610-000-003897	203.51
	0100102753	05/31/24	415927041824	240639	EDUC MATERIALS - CAP BLDG	4-26-971-33-3310-0610-000-008575	.64
	0100102753	05/31/24	419970042124	240657	QUOTE B94153 - CLASSROOM SUPPLY	4-27-971-24-3330-0610-000-008600	203.52
						Check Total	407.67
						Vendor Total	407.67
LANA BUTLER		39810					
	0100102714	05/16/24	05-16-2024_2		LCHS STUDENT CPR/FIRST AID CARDS	4-22-301-00-0030-0610-000-004449	40.00
						Check Total	40.00
						Vendor Total	40.00
LAURENCE BRADY		29599					
	0100102754	05/31/24	05-16-2024_36		FY24 SHREK ORCHESTRA	4-10-602-10-0090-0150-201-000000	250.00
						Check Total	250.00
						Vendor Total	250.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LCEA		20214					
	0100102729	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	372.52
	0100102729	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	3,369.38
	0100102729	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	.78
	0100102729	05/24/24			PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	332.65
	0100102729	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	164.76
	0100102729	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	6.52
					Check Total		4,246.61
					Vendor Total		4,246.61
LCSD ATHLETICS		37095					
	0100102653	05/13/24	05-01-2024_16		TRSF STUDENT LUNCH FUNDS TO ATHL FEES	4-21-600-00-0000-1610-000-004555	7.20
	0100102653	05/13/24	05-01-2024_16		TRSF STUDENT LUNCH FUNDS TO ATHL FEES	4-21-600-00-0000-1610-000-004555	11.95
					Check Total		19.15
					Vendor Total		19.15
LIGHTSPEED TECHNOLOGIES, INC.		14907					
	0100102654	05/13/24	156299	240662	QUOTE #Q-61825 - MICROPHONE	4-10-602-20-2290-0730-000-000000	268.00
					Check Total		268.00
					Vendor Total		268.00
LIONS CLUB		3360					
	0100102655	05/13/24	05-01-2024_32		FOOD CARD FOR LCIS COOKING CLUB	4-10-602-00-0090-0610-000-001210	100.00
					Check Total		100.00
					Vendor Total		100.00
LISA BENTON		38555					
	0100102755	05/31/24	05-16-2024_1		REIMB MILEAGE 3/7-3/9 RMECC AND HOME VIS	4-19-971-00-0040-0580-000-003897	67.50
	0100102755	05/31/24	05-16-2024_1		REIMB MILEAGE 3/7-3/9 RMECC AND HOME VIS	4-27-971-24-3330-0580-000-008600	81.31
					Check Total		148.81
					Vendor Total		148.81
LONGMONT HIGH SCHOOL		41971					
	0100102756	05/31/24	2024-21		5/10 HS TRACK ENTRY FEE	4-10-301-14-1800-0584-000-000000	120.00
					Check Total		120.00
					Vendor Total		120.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LYONS GADDIS, P.C.		39039					
	0100102656	05/13/24	22-APRIL 2024		4/CHARGES ACCT 19221.0000	4-10-602-10-0090-0300-000-000000	3,416.20
	0100102656	05/13/24	#8		3/CHARGES ACCT 19221.0000	4-10-602-10-0090-0300-000-000000	1,115.70
					Check Total		4,531.90
					Vendor Total		4,531.90
MALLANE DRESSEL		41920					
	0100102657	05/13/24	05-01-2024_9		REIMBURSE CLASSROOM SUPPLY	4-10-101-10-0010-0610-000-000000	307.06
					Check Total		307.06
					Vendor Total		307.06
MARIA ANTONIETA LIZARDO		17922					
	0100102698	05/15/24	05-14-2024_13		4/11-5/10 MILEAGE REIM	4-21-740-31-3100-0580-000-000000	73.75
					Check Total		73.75
					Vendor Total		73.75
MARK A JEFFREY		40568					
	0100102757	05/31/24	05-16-2024_34		FY24 SHREK ORCHESTRA	4-10-602-10-0090-0150-201-000000	250.00
					Check Total		250.00
					Vendor Total		250.00
MARY JELF		17779					
	0100102758	05/31/24	05-16-2024_3		REIMB TRAVEL EXP 5/13-5/15	4-26-971-33-3310-0610-000-000000	98.30
					HS FISCL INST		
	0100102758	05/31/24	05-16-2024_3		REIMB TRAVEL EXP 5/13-5/15	4-27-971-24-3330-0580-000-008600	629.43
					HS FISCL INST		
					Check Total		727.73
					Vendor Total		727.73
MARY MARGARET HANDEGARD		29602					
	0100102759	05/31/24	05-16-2024_38		FY24 SHREK ORCHESTRA	4-10-602-10-0090-0150-201-000000	250.00
					Check Total		250.00
					Vendor Total		250.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCGRAW HILL LLC		32727					
	0100102658	05/13/24	132513365001	240660	QUOTE AMOSE-04122024110101-001	4-22-602-00-0090-0610-000-009414	6,000.00
						Check Total	6,000.00
	0100102659	05/13/24	132509227001	240660	QUOTE AMOSE-04122024110101-001	4-22-602-00-0090-0610-000-009414	10,424.66
						Check Total	10,424.66
						Vendor Total	16,424.66
MCI		2960					
	0100102660	05/13/24	05-01-2024_18		4/LONG DISTANCE FAX ACCT 08660958314	4-10-602-10-0090-0531-000-000000	87.82
						Check Total	87.82
	0100102760	05/31/24	05-16-2024_31		5/HDST FAX ACCT 6P03161	4-27-971-24-3330-0531-000-008600	39.17
						Check Total	39.17
						Vendor Total	126.99
MEADOW GOLD DAIRIES		1343					
	0100102699	05/15/24	05-14-2024_7		4/MILK ACCT 1052668	4-21-740-31-3100-0631-000-006555	3,854.09
						Check Total	3,854.09
						Vendor Total	3,854.09
MICHAEL WEIMER		38792					
	0100102700	05/15/24	05-14-2024_4		4/17,5/02 FOOD REIM	4-10-720-27-2700-0690-000-000000	8.95
						Check Total	8.95
						Vendor Total	8.95
MIDWEST BUS SALES, INC		34908					
	0100102661	05/13/24	C060010856.01		LIGHT FOR BUS 3	4-10-720-27-2700-0430-000-000000	60.68
						Check Total	60.68
						Vendor Total	60.68
MIDWEST CONNECT		6408					
	0100102761	05/31/24	651103		POSTAGE MACHINE SEALING SOLUTION	4-10-602-10-0090-0533-000-000000	60.28
						Check Total	60.28
						Vendor Total	60.28

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100102677	05/13/24	FY24-035		APR IEP TRANSLATIONS	4-10-602-10-0090-0591-000-000000	4,547.68
	0100102677	05/13/24	FY24-019		JAN IEP TRANSLATIONS	4-10-602-10-0090-0591-000-000000	2,934.84
					Check Total		<u>7,482.52</u>
					Vendor Total		<u>7,482.52</u>
N.SUSAN HAMMERTON		38180					
	0100102762	05/31/24	05-16-2024_2		3/19 3/20 4/22 4/25 4/30 5/1 INTERPRET	4-10-602-10-0090-0300-000-000000	376.25
					Check Total		<u>376.25</u>
					Vendor Total		<u>376.25</u>
NORMA RODRIGUEZ		32271					
	0100102618	05/01/24	05-01-2024_1		PAY ADV - TIME OMITTED ON APR TIMESHEET	4-10-000-00-0000-8153-000-000000	89.00
					Check Total		<u>89.00</u>
					Vendor Total		<u>89.00</u>
O'REILLY AUTOMOTIVE, INC		27090					
	0100102678	05/13/24	05-13-2024_7		4/CHARGES ACCT 1754362	4-10-710-26-2600-0430-000-000000	14.99
					Check Total		<u>14.99</u>
					Vendor Total		<u>14.99</u>
ONWARD EDUCATION CONSULTING		40142					
	0100102679	05/13/24	24-016		FY24 MOU-DEC 2023-APR 2024 PMT #2 SERV	4-22-602-10-2100-0300-000-004429	14,300.00
					Check Total		<u>14,300.00</u>
					Vendor Total		<u>14,300.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ORKIN PEST CONTROL		1156					
	0100102680	05/13/24	260761726		5/PEST CONTROL ACCT 26058965	4-10-710-26-2600-0300-000-000000	251.99
	0100102680	05/13/24	05-13-2024_4		5/PEST CONTROL ACCT 260761798	4-10-710-26-2600-0300-000-000000	250.99
	0100102680	05/13/24	260761919		5/PEST CONTROL ACCT 26049728	4-10-710-26-2600-0300-000-000000	254.99
	0100102680	05/13/24	260761766		5/PEST CONTROL ACCT 26049729	4-10-710-26-2600-0300-000-000000	235.99
	0100102680	05/13/24	260761745		5/PEST CONTROL ACCT 26054142	4-10-710-26-2600-0300-000-000000	259.99
Check Total							1,253.95
	0100102763	05/31/24	262120919		6/PEST CONTROL 26049728	4-10-710-26-2600-0300-000-000000	254.99
	0100102763	05/31/24	262120713		6/PEST CONTROL 262120713	4-10-710-26-2600-0300-000-000000	251.99
Check Total							506.98
Vendor Total							1,760.93
PARKVILLE WATER DISTRICT		334					
	0100102764	05/31/24	05-16-2024_45		5/WATER FB FIELD 1219	4-10-710-26-2600-0411-000-000000	75.10
	0100102764	05/31/24	05-16-2024_45		5/WATER PITTS 1206	4-10-710-26-2600-0411-000-000000	131.60
	0100102764	05/31/24	05-16-2024_45		5/WATER LCES 1151	4-19-971-00-2600-0410-000-003897	125.89
	0100102764	05/31/24	05-16-2024_45		5/WATER ADMIN 1265	4-10-710-26-2600-0411-000-000000	100.32
	0100102764	05/31/24	05-16-2024_45		5/WATER BUS 1264	4-10-710-26-2600-0411-000-000000	60.00
	0100102764	05/31/24	05-16-2024_45		5/WATER LCES 1151	4-10-710-26-2600-0411-000-000000	233.79
	0100102764	05/31/24	05-16-2024_45		5/WATER PRACTICE 1218	4-10-710-26-2600-0411-000-000000	75.10
	0100102764	05/31/24	05-16-2024_45		5/WATER LCHS 1217	4-10-710-26-2600-0411-000-000000	338.30
	0100102764	05/31/24	05-16-2024_45		5/WATER LCIS 1216	4-10-710-26-2600-0411-000-000000	644.90
Check Total							1,785.00
Vendor Total							1,785.00
PERA		340					
	0100639527	05/01/24	05-01-2024_1		PERA RETIREE-MORITZ-LEGACY LEADERSHIP	4-10-602-10-0090-0300-000-000000	420.11
Check Total							420.11
	0100639532	05/24/24	05-24-2024_3		5/PERA	4-10-000-00-0000-7473-000-000000	256,911.07
Check Total							256,911.07
Vendor Total							257,331.18

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PHONEWARE		40070					
	0100102662	05/13/24	IN-8000832922026		5/LOCAL & LONG DIST CARRIER ACCT 30271	4-10-602-10-0090-0531-000-000000	713.97
						Check Total	713.97
						Vendor Total	713.97
PROCARE THERAPY		41041					
	0100102681	05/13/24	20956820		W/E 5/3 SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
						Check Total	3,675.00
	0100102715	05/16/24	20937876		W/E 4/12/SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
						Check Total	3,675.00
	0100102765	05/31/24	20976803		W/E 5/24 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
	0100102765	05/31/24	20915171		W/E 3/8 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
	0100102765	05/31/24	20970258		W/E 5/17 / SCHOOL TELE SLP	4-10-602-12-1700-0300-000-003130	3,675.00
	0100102765	05/31/24	20932110		W/E 4/5 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
	0100102765	05/31/24	20963377		W/E 5/10 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
	0100102765	05/31/24	20950302		W/E 4/26 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
	0100102765	05/31/24	20943382		W/E 4/19 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
						Check Total	25,725.00
						Vendor Total	33,075.00
PUEBLO CENTENNIAL HIGH SCHOOL		3158					
	0100102663	05/13/24	05-01-2024_15		5/3 HS TRACK ENTRY FEE	4-10-301-14-1800-0584-000-000000	300.00
						Check Total	300.00
						Vendor Total	300.00
REGION VIII HEADSTART ASSOC.		2109					
	0100102664	05/13/24	05-01-2024_1		ANNUAL DUES	4-27-971-24-3330-0810-000-008600	104.00
						Check Total	104.00
						Vendor Total	104.00
ROBERT WARD		28100					
	0100102766	05/31/24	05-16-2024_35		FY24 SHREK ORCHESTRA	4-10-602-10-0090-0150-201-000000	250.00
						Check Total	250.00
						Vendor Total	250.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ROCHESTER 100 INC.		29076					
	0100102665	05/13/24	INV073160	240677	NICKY'S COMMUNICATOR YELLOW STUDENT FOLD	4-10-100-10-0010-0616-000-000000	362.50
						Check Total	362.50
						Vendor Total	362.50
ROCKY MTN. FAMILY PRACTICE		3520					
	0100102666	05/13/24	MAY 2024		BUS DRIVER RANDOM DRUG TEST	4-10-720-27-2700-0300-000-000000	45.00
						Check Total	45.00
						Vendor Total	45.00
RYAN'S PERFORMANCE MOTORS (RPM)		39772					
	0100102767	05/31/24	0020350		MAINTENANCE VEHICLE REPAIR	4-10-710-26-2600-0430-000-000000	544.88
						Check Total	544.88
						Vendor Total	544.88
SAFEWAY INC.		376					
	0100102716	05/16/24	05-16-2024_1		4/CHARGES ACCT 52324	4-27-971-02-3330-0610-000-008600	49.94
	0100102716	05/16/24	05-16-2024_1		4/CHARGES ACCT 52324	4-21-740-31-3100-0630-000-000000	2,440.17
						Check Total	2,490.11
						Vendor Total	2,490.11

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SALIDA SCHOOL DISTRICT		5177					
	0100102701	05/15/24	APRIL 2024		APR SUSTAINABILITY COOR SAL/BEN	4-22-602-10-2100-0110-354-004429	1,666.67
	0100102701	05/15/24	APRIL 2024		APR SUSTAINABILITY COOR SAL/BEN	4-22-602-10-2100-0221-354-004429	22.48
	0100102701	05/15/24	APRIL 2024		APR SUSTAINABILITY COOR SAL/BEN	4-22-602-10-2100-0230-354-004429	331.72
					Check Total		<u>2,020.87</u>
	0100102768	05/31/24	05-16-2024_28		MAR 2024 RRL CACTION EXP CAREERWISE CONF	4-22-602-10-2100-0580-000-004429	480.00
	0100102768	05/31/24	05-16-2024_28		MAR 2024 RRL CACTION EXP WAYFINDER CURR	4-22-602-10-0090-0610-000-004429	5,580.00
	0100102768	05/31/24	05-16-2024_28		MAR 2024 RRL COACTION EXP SUST COORD PER	4-22-602-10-2100-0230-354-004429	331.72
	0100102768	05/31/24	05-16-2024_28		MAR 2024 RRL COACTION EXP SUST COORD MED	4-22-602-10-2100-0221-354-004429	22.48
	0100102768	05/31/24	05-16-2024_28		MAR 2024 RRL COACTION SUST COORD SALARY	4-22-602-10-2100-0110-354-004429	1,666.67
					Check Total		<u>8,080.87</u>
	0100102769	05/31/24	05-16-2024_27		MAY 2024 RURL COACTION SUST COOR SAL/BEN	4-22-602-10-2100-0221-354-004429	34.22
					Check Total		<u>34.22</u>
	0100102770	05/31/24	05-16-2024_27		MAY 2024 RURL COACTION SUST COOR SAL/BEN	4-22-602-10-2100-0110-354-004429	2,499.99
					Check Total		<u>2,499.99</u>
	0100102771	05/31/24	05-16-2024_27		MAY 2024 RURL COACTION SUST COOR SAL/BEN	4-22-602-10-2100-0230-354-004429	505.05
					Check Total		<u>505.05</u>
					Vendor Total		<u>13,141.00</u>
SANGRE DE CRISTO ELECTRIC		382					
	0100102667	05/13/24	05-01-2024_19		4/TWIN LAKES SCHOOLHOUSE ACCT 13090000	4-10-710-26-2600-0620-000-000000	46.16
					Check Total		<u>46.16</u>
					Vendor Total		<u>46.16</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCANGA MEAT CO		35572					
	0100102668	05/13/24	1020		MEAT PRODUCTS	4-21-740-31-3100-0630-000-000000	1,582.75
	0100102668	05/13/24	1351		MEAT PRODUCTS	4-21-740-31-3100-0630-000-000000	1,573.22
	0100102668	05/13/24	1433		MEAT PRODUCTS	4-21-740-31-3100-0630-000-000000	154.44
					Check Total		<u>3,310.41</u>
					Vendor Total		3,310.41
SCHOOL NURSE SUPPLY		9347					
	0100102772	05/31/24	1005563-IN	240698	RECOVERY COUCH W/CHROME PLATED LEGS IN R	4-10-602-20-2130-0610-000-000000	1,097.50
					Check Total		<u>1,097.50</u>
					Vendor Total		1,097.50
SCHOOL SPECIALTY, LLC		4091					
	0100102773	05/31/24	308104509592	240707	KINDER/STUDENT SUPPLY	4-10-100-10-0010-0616-000-000000	103.36
					Check Total		<u>103.36</u>
					Vendor Total		103.36
SCOTT CARROLL		33162					
	0100102774	05/31/24	05-16-2024_30		4/13-4/16 NATL WORK BASED CONF EXP REIM	4-22-602-10-2100-0580-000-004429	288.20
					Check Total		<u>288.20</u>
					Vendor Total		288.20
SE2		41963					
	0100102775	05/31/24	INV-5376	240712	RURAL CO-ACTION MARKETING COMMUNICATIONS	4-22-602-10-2100-0300-000-004429	11,500.00
					Check Total		<u>11,500.00</u>
					Vendor Total		11,500.00
SIX LINE METALWORKS LLC.		41955					
	0100102702	05/15/24	1449	240702	WELD TESTING	4-10-602-00-0050-0560-000-003237	2,650.00
					Check Total		<u>2,650.00</u>
					Vendor Total		2,650.00
STECK INSIGHTS LLC		36161					
	0100102669	05/13/24	2702		5/MONTHLY WEBSITE SERVICE	4-10-602-10-0090-0300-000-000000	220.00
					Check Total		<u>220.00</u>
					Vendor Total		220.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STERLING LITERACY CONSULTING		38318					
	0100102682	05/13/24	LC42024		4/BIRTH-5 CONSULTANT	4-22-971-02-2100-0300-000-005371	4,022.00
	0100102682	05/13/24	LC42024		TCH ADM SCI RDG. L/A PD YR 3	4-22-971-02-2100-0302-000-005371	240.00
	0100102682	05/13/24	LC42024		TCH ADM SCI RDG. L/A PD YR 3	4-22-301-02-2100-0302-000-005371	7,500.00
	0100102682	05/13/24	LC42024		6TH-12TH CONSULTANT	4-22-301-02-2100-0300-000-005371	2,000.00
	0100102682	05/13/24	LC42024		TCH ADM SCI RDG. L/A PD YR 3	4-22-100-02-2100-0302-000-005371	2,760.00
	0100102682	05/13/24	LC42024		KINDER-5 CONSULTANT	4-22-100-02-2100-0300-000-005371	14,478.00
					Check Total		31,000.00
					Vendor Total		31,000.00
SUMMIT PAC		30821					
	0100102670	05/13/24	4508	240176	FY24 PSYCHOLOGICAL SERVICES	4-10-602-12-1700-0300-000-003130	1,990.00
	0100102670	05/13/24	4548	240176	FY24 PSYCHOLOGICAL SERVICES	4-10-602-12-1700-0300-000-003130	5,423.40
					Check Total		7,413.40
					Vendor Total		7,413.40
TAYLOR TRELKA		27359					
	0100102717	05/16/24	05-16-2024_6		4/26 EHCY MTG MILEAGE REIM	4-22-602-00-2100-0580-000-005196	142.50
	0100102717	05/16/24	05-16-2024_6		STU ENTRY FEE-SALIDA HOT SPRINGS REIM	4-22-101-01-0010-0580-000-007287	250.00
					Check Total		392.50
					Vendor Total		392.50
TIGER, INC		29874					
	0100102703	05/15/24	0424504288		4/UTILITIES ACCT 01627-02	4-10-710-26-2600-0620-000-000000	2,003.43
	0100102703	05/15/24	0424504391		4/UTILITIES ACCT 01627-07	4-27-971-02-3330-0620-000-008600	511.48
	0100102703	05/15/24	0424504391		4/UTILITIES ACCT 01627-07	4-27-971-24-3330-0620-000-008600	1,461.38
	0100102703	05/15/24	0424504291		4/UTILITIES ACCT 01627-06	4-10-710-26-2600-0620-000-000000	704.51
	0100102703	05/15/24	0424504391		4/UTILITIES ACCT 01627-07	4-19-971-00-0040-0610-000-003897	584.57
	0100102703	05/15/24	0424504289		4/UTILITIES ACCT 01627-04	4-10-710-26-2600-0620-000-000000	3,977.40
	0100102703	05/15/24	0424504287		3&4/UTILITIES ACCT 01627-01	4-10-710-26-2600-0620-000-000000	8,840.03
	0100102703	05/15/24	0424504290		4/UTILITIES ACCT 01627-05	4-10-710-26-2600-0620-000-000000	588.99
	0100102703	05/15/24	0424504391		4/UTILITIES ACCT 01627-07	4-10-710-26-2600-0620-000-000000	4,749.51
					Check Total		23,421.30
					Vendor Total		23,421.30

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TK ELEVATOR CORPORATION		9638					
	0100102671	05/13/24	3007862905		5/1-7/31 LCIS & LCHS ELEVATOR MAINT	4-10-710-26-2600-0300-000-000000	2,778.75
						Check Total	<u>2,778.75</u>
						Vendor Total	<u>2,778.75</u>
TRACY VINCENT		1948					
	0100102718	05/16/24	05-16-2024_9		REIM FOR STAFF PLANT	4-10-101-24-2410-0610-000-000000	26.90
						Check Total	<u>26.90</u>
						Vendor Total	<u>26.90</u>
TROY DAMMAN		41939					
	0100102683	05/13/24	05-13-2024_10		SUPT INTERVIEW TRAVEL REIM	4-10-601-23-2391-0580-000-000000	1,436.74
						Check Total	<u>1,436.74</u>
						Vendor Total	<u>1,436.74</u>
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100102704	05/15/24	05-14-2024_22		4/FOOD ACCT 83338871	4-21-740-31-3100-0630-000-000000	35,144.72
						Check Total	<u>35,144.72</u>
						Vendor Total	<u>35,144.72</u>
VERIZON WIRELESS		3373					
	0100102705	05/15/24	9963360742		4/CHARGES ACCT 970483601- 00001	4-27-971-02-3330-0531-000-008600	50.73
	0100102705	05/15/24	9963360742		4/CHARGES ACCT 970483601- 00001	4-27-971-24-3330-0531-000-008600	167.84
	0100102705	05/15/24	9963360742		4/CHARGES ACCT 970483601- 00001	4-10-602-10-0090-0531-000-000000	2,583.72
	0100102705	05/15/24	9963360742		4/CHARGES ACCT 970483601- 00001-BUS	4-10-602-10-0090-0531-000-000000	60.73
	0100102705	05/15/24	9963360742		4/CHARGES ACCT 970483601- 00001-FAM CONN	4-22-602-00-2100-0531-000-009414	303.65
						Check Total	<u>3,166.67</u>
						Vendor Total	<u>3,166.67</u>
VERO FIBER NETWORKS, LLC		34517					
	0100102672	05/13/24	5353		5/FORETHOUGHT INTERNET PROVIDERT	4-10-602-10-0090-0531-000-000000	250.00
						Check Total	<u>250.00</u>
						Vendor Total	<u>250.00</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VOCOVISION		35858					
	0100102673	05/13/24	20954036		W/E 5/5 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,017.50
						Check Total	<u>3,017.50</u>
	0100102706	05/15/24	20947475		W/E 4/28/SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	2,805.00
						Check Total	<u>2,805.00</u>
	0100102719	05/16/24	20960845		W/E 5/12/SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	2,932.50
						Check Total	<u>2,932.50</u>
	0100102776	05/31/24	20973174		W/E 5/26 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	2,932.50
						Check Total	<u>2,932.50</u>
						Vendor Total	<u>11,687.50</u>
WAXIE SANITARY SUPPLY		3830					
	0100102777	05/31/24	82439743	240664	8' ROLL TOWELS	4-10-710-26-2600-0610-000-000000	244.36
	0100102777	05/31/24	82475989	240664	8' ROLL TOWELS	4-10-710-26-2600-0610-000-000000	7,514.06
	0100102777	05/31/24	82400472	240569	CORELESS TOILET PAPER	4-10-710-20-2600-0610-000-000000	350.00
						Check Total	<u>8,108.42</u>
						Vendor Total	<u>8,108.42</u>
WELLNESS SCREENING LLC		1704					
	0100102674	05/13/24	2633		B D RANDOM DRUG TEST	4-10-720-27-2700-0300-000-000000	81.77
						Check Total	<u>81.77</u>
						Vendor Total	<u>81.77</u>
WESTERN SLOPE BAR SUPPLIES		3682					
	0100102778	05/31/24	05-16-2024_41		4/17-5/15/WATER ACCT LV315 BUS	4-10-720-27-2700-0610-000-000000	11.80
	0100102778	05/31/24	05-16-2024_41		4/17-5/15/WATER ACCT 34150000 DO	4-10-602-10-0090-0610-000-000000	280.10
						Check Total	<u>291.90</u>
						Vendor Total	<u>291.90</u>
WOOD CRAFT SUPPLY		32638					
	0100102779	05/31/24	305-127523	240612	MICA POWDER- 51 GRAMS	4-10-301-10-1000-0610-000-000000	32.99
						Check Total	<u>32.99</u>
						Vendor Total	<u>32.99</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100102675	05/13/24	875231454		4/UTILITIES ACCT 53-2359658-5 FB FIELD	4-10-710-26-2600-0620-000-000000	14.26
	0100102675	05/13/24	875231454		4/UTILITIES ACCT 53-2359658-5 LCIS	4-10-710-26-2600-0620-000-000000	4,961.28
	0100102675	05/13/24	875231454		4/UTILITIES ACCT 53-2359658-5 BUS BARN	4-10-710-26-2600-0620-000-000000	305.81
	0100102675	05/13/24	875231454		4/UTILITIES ACCT 53-2359658-5 LCHS	4-10-710-26-2600-0620-000-000000	5,387.59
	0100102675	05/13/24	875231454		4/UTILITIES ACCT 53-2359658-5 ADMIN	4-10-710-26-2600-0620-000-000000	292.83
	0100102675	05/13/24	875231454		4/UTILITIES ACCT 53-2359658-5 PITTS	4-10-710-26-2600-0620-000-000000	1,240.20
						Check Total	<u>12,201.97</u>
	0100102780	05/31/24	878970613		5/UTILITIES LCES	4-10-710-26-2600-0620-000-000000	2,632.00
	0100102780	05/31/24	878970613		5/UTILITIES LCES	4-19-971-00-2600-0410-000-003897	1,417.24
						Check Total	<u>4,049.24</u>
						Vendor Total	<u>16,251.21</u>
YOUNG SPECIALTIES		9997					
	0100102720	05/16/24	CD60939741	240687	SPARKLE YOUTH KIDS TOOTHBRUSH (144CT)	4-19-971-00-0040-0610-000-003897	177.23
						Check Total	<u>177.23</u>
						Vendor Total	<u>177.23</u>
						Grand Total	<u>1,489,228.80</u>

Cash Flow Financial Report
FY 2023-2024

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>State Loan Deposits</u>	<u>Ending Balance</u>
Lake County School District						
Operating Account	July	\$ 840,295.63	\$ 1,512,477.60	\$ 1,837,931.73	\$ -	\$ 1,165,749.76
	August	\$ 1,165,749.76	\$ 2,681,723.95	\$ 1,850,783.98	\$ -	\$ 334,809.79
	September	\$ 334,809.79	\$ 1,501,732.04	\$ 795,744.15	\$ 1,049,705.00	\$ 678,526.90
	October	\$ 678,526.90	\$ 1,560,268.85	\$ 350,154.59	\$ 1,115,785.00	\$ 584,197.64
	November	\$ 584,197.64	\$ 1,654,583.20	\$ 1,473,339.77	\$ 705,404.00	\$ 1,108,358.21
	December	\$ 1,108,358.21	\$ 1,728,975.84	\$ 230,844.29	\$ 1,524,630.00	\$ 1,134,856.66
	January	\$ 1,134,856.66	\$ 1,573,071.61	\$ 683,595.81	\$ 977,624.00	\$ 1,223,004.86
	February	\$ 1,223,004.86	\$ 1,665,385.28	\$ 954,201.09	\$ -	\$ 511,820.67
	March	\$ 511,820.67	\$ 3,336,313.91	\$ 2,810,059.42	\$ 829,496.00	\$ 815,062.18
	April	\$ 815,062.18	\$ 1,465,765.64	\$ 1,643,084.86		\$ 992,381.40
	May	\$ 992,381.40	\$ 6,462,495.53	\$ 7,019,381.10		\$ 1,549,266.97
	June	\$ -	\$ -	\$ -		\$ -
Colostrust Account	July	\$ 3,661,144.01	\$ 1,250,000.00	\$ 316,941.42		\$ 2,728,085.43
	August	\$ 2,728,085.43	\$ 1,500,000.00	\$ 97,375.95		\$ 1,325,461.38
	September	\$ 1,325,461.38	\$ 500,000.00	\$ 321,722.02		\$ 1,147,183.40
	October	\$ 1,147,183.40	\$ -	\$ 736,541.21		\$ 1,883,724.61
	November	\$ 1,883,724.61	\$ 1,100,000.00	\$ 201,743.81		\$ 985,468.42
	December	\$ 985,468.42	\$ -	\$ 54,254.08		\$ 1,039,722.50
	January	\$ 1,039,722.50	\$ -	\$ 773,657.55		\$ 1,813,380.05
	February	\$ 1,813,380.05	\$ 600,000.00	\$ 431,022.94		\$ 1,644,402.99
	March	\$ 1,644,402.99	\$ 600,000.00	\$ 668,677.36		\$ 1,713,080.35
	April	\$ 1,713,080.35	\$ 650,000.00	\$ 213,793.85		\$ 1,276,874.20
	May	\$ 1,276,874.20	\$ -	\$ 443,910.25		\$ 1,720,784.45
	June	\$ -	\$ -	\$ -		\$ -
Payroll Account	July	\$ 11,862.62	\$ 544,439.13	\$ 544,000.00		\$ 11,423.49
	August	\$ 11,423.49	\$ 886,169.43	\$ 885,853.52		\$ 11,107.58
	September	\$ 11,107.58	\$ 611,080.05	\$ 611,000.00		\$ 11,027.53
	October	\$ 11,027.53	\$ 646,660.41	\$ 647,000.00		\$ 11,367.12
	November	\$ 11,367.12	\$ 632,485.86	\$ 632,206.95		\$ 11,088.21
	December	\$ 11,088.21	\$ 614,586.08	\$ 614,000.00		\$ 10,502.13
	January	\$ 10,502.13	\$ 610,120.82	\$ 610,000.00		\$ 10,381.31
	February	\$ 10,381.31	\$ 633,087.38	\$ 633,000.00		\$ 10,293.93
	March	\$ 10,293.93	\$ 603,729.57	\$ 605,000.00		\$ 11,564.36
	April	\$ 11,564.36	\$ 619,104.98	\$ 618,000.00		\$ 10,459.38
	May	\$ 10,459.38	\$ 605,567.12	\$ 606,000.00		\$ 10,892.26
	June	\$ -	\$ -	\$ -		\$ -

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

AGENDA COVER MEMO

TO: Board of Education

PRESENTER(S): Kate Bartlett

MEMO PREPARED BY: Kate Bartlett

INVITED GUESTS:

TIME ALLOTTED ON AGENDA:

ATTACHMENTS: 4 (Uniform Budget Summary, FY25 Budget Resolution, FY25 Use of Beginning Fund Balance Resolution, FY25 Interfund Borrowing Resolution)

RE: FY25 Budget and Associated Resolutions

TOPIC SUMMARY

Background: Per statute, the Board is required to approve the district budget for the following fiscal year no later than June 30. The district has notified the public of the budget hearing per statute.

Topic for Presentation: Prepared by the previous CFO and Superintendent, the FY25 budget is presented for the Board's consideration. A Use of Beginning Fund Balance Resolution accompanies the budget because the planned budget requires deficit spending in order to be balanced. An Interfund Borrowing Resolution is also presented.

The new CFO and Superintendent are happy to answer questions if they are able, however questions may need to be deferred to the previous leadership team for clarification given the timing of recent transitions in these roles.

2024-25 UNIFORM BUDGET SUMMARY

Lake County School District R-1 District Code: 1510 FY25 ORIGINAL BUDGET June 17, 2024 Projected Funded Pupil FTE: 894.7		Object Source	10 General Fund	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Funds	23 Athletic & Activity Fund	(26-29) Other Special Revenue	31 Bond Redemption	41 Capital Project Fund	43 Capital Reserve Capital Projects	64 Health Insurance Reserve Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)			2,162,397	0	-			100,000	3,169,023	0	393,250	-	5,824,670
Revenues													
Local Sources	1000 - 1999		11,093,062	0.00	31,000	50,775	332,054	539,905	1,904,148	-	0.00	2,201,843	16,152,787
Intermediate Sources	2000 - 2999		33,100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	33,100
State Sources	3000 - 3999		2,260,252	325,000.00	207,334.00	404,202.00	0.00	0.00	0.00	0.00	0.00	0.00	3,196,788
Federal Sources	4000 - 4999		460,172	0.00	543,275.00	1,749,764.00	0.00	791,926.00	0.00	0.00	0.00	0.00	3,545,137
Total Revenues			13,846,586	325,000	781,609	2,204,741	332,054	1,331,831	1,904,148	-	-	2,201,843	22,927,812
Total Beginning Fund Balance and Reserves			16,008,983	325,000	781,609	2,204,741	332,054	1,431,831	5,073,171	-	393,250	2,201,843	28,752,482
Total Allocations To/From Other Funds	5600,5700, 5800		-	-								-	-
Transfers To/From Other Funds	5200 - 5300		(766,524)		230,000						169,001	367,523	-
Other Sources	5100,5400, 5500,5900, 5990, 5991												
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			15,242,459	325,000	1,011,609	2,204,741	332,054	1,431,831	5,073,171	-	562,251	2,569,366	28,752,482
Total Expenditures			13,297,109	325,000	1,011,609	2,204,741	332,054	1,331,831	1,676,628	-	85,001	2,569,366	22,833,339
APPROPRIATED RESERVES													
Other Reserved Fund Balance (9900)	0840		1,585,574	-	-	-	-	100,000	3,396,543	-	40,200	-	5,122,317
Other Restricted Reserves (932X)	0840		-	-	-	-	-	-	-	-	437,050	-	437,050
Reserved Fund Balance (9100)	0840		-	-	-	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)	0840		-	-	-	-	-	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840		505,000	-	-	-	-	-	-	-	-	-	505,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840		-	-	-	-	-	-	-	-	-	-	-
Total Reserves			2,090,574	-	-	-	-	100,000	3,396,543	-	477,250	-	6,064,367
Total Expenditures and Reserves			15,387,683	325,000	1,011,609	2,204,741	332,054	1,431,831	5,073,171	-	562,251	2,569,366	28,897,706

Beginning Fund Balance Resolution

71,823

Lake County School District R-1

FY 2024-25

RESOLUTION NO. 25-01

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

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund 10	1 15,242,459	15,242,459
1a. Pre-School Fund 19	1a. 325,000	325,000
Special Revenue Funds:		
2. Capital Projects Fund 43	2 562,251	562,251
3. Governmental Designated-Purpose Grants Func	3 2,204,741	2,204,741
4. HeadStart Fund 27	4 954,525	954,525
5. Center Fund 26	5 477,306	477,306
6. Food Service Fund 21	8 1,011,609	1,011,609
Bond Redemption Fund:		
7. Debt Service Fund 31	6 5,073,171	5,073,171
8. Building Fund 41	7 0	0
Trust/Agency Funds:		
9. Pupil Activity Agency Fund 23	9 332,054	332,054
Internal Service Fund 64		
10. Health Fund	10 2,569,366	2,569,366
TOTAL APPROPRIATION	10 28,752,482	28,752,482

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

Miriam Lozano, Secretary of the Board

June 24, 2024

Use of Beginning Fund Balance Resolution

RESOLUTION NUMBER 25-02

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

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

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

NOW, THEREFORE, BE IT RESOLVED:

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

*** GENERAL FUND 10, in the amount \$71,823**

Purpose: The General Fund 10 beginning fund balance request is required to fund operating expenditures in excess of revenues, including costs associated with the Superintendent transition and the district absorbing the cost of health insurance increases and not passing those costs along to employees.

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

Expenses will be reduced by this amount, at a minimum, in FY26.

John Baker, PRESIDENT OF THE BOARD

DATE

Miriam Lozano, SECRETARY OF THE BOARD

6/24/2024

DATE

FY 2024-25

Interfund Borrowing Resolution 25-03

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

Resolved, that:

effective July 1, 2024, Lake County School District R-1 hereby authorizes the following borrowing in accordance with applicable laws and regulations.

Fund Name	Borrowing Amount
10 General Fund	\$(8,104,798)
19 Preschool Fund	\$ 325,000
21 Food Service Fund	\$ 1,011,609
22 Designated Purpose Grants Fund	\$ 2,204,741
26 The Center Fund	\$ 477,306
27 Headstart Fund	\$ 954,525
43 Capital Projects Fund	\$ 562,251
64 Insurance Fund	\$ 2,569,366

John Baker-PRESIDENT OF THE BOARD

Miriam Lozano-SECRETARY OF THE BOARD

June 24, 2024
DATE

**CERTIFIED RECORD
OF
PROCEEDINGS OF**

**THE BOARD OF EDUCATION OF
Lake County School District R-1**

**RELATING TO A RESOLUTION
AUTHORIZING THE DISTRICT'S PARTICIPATION IN THE
STATE TREASURER'S
INTEREST-FREE LOAN PROGRAM
FOR COLORADO SCHOOL DISTRICTS**

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**State of Colorado
Interest-Free Loan Program
School District Local Proceedings Certificate**

Lake County School District R-1

As the Secretary of the Board of Education of the above-referenced School District (the “District”), I do hereby certify that:

1. Attached is a true and correct copy of a resolution (the “Resolution”) adopted by the Board of Education (the “Board”) of the District at a regular or special meeting held on the date indicated on the signature page to the Resolution. The Resolution authorizes the participation by the District in the Colorado State Treasurer’s Interest-Free Loan Program for the District’s fiscal year 2024-25.

2. Such meeting was duly noticed and all proceedings relating to the adoption of the Resolution were conducted in accordance with all applicable bylaws, rules and resolutions of the District, in accordance with the normal procedures of the District relating to such matters, and in accordance with applicable constitutional provisions and statutes of the State of Colorado.

3. The Resolution was duly moved, seconded and adopted at such meeting by the affirmative vote of a majority of the members of the Board as follows:

<u>Board Member</u>	<u>Yes</u>	<u>No</u>	<u>Absent</u>	<u>Abstaining</u>
[Insert names of Board Members below.]	[Check action taken by Board Members.]			
John Baker	_____	_____	_____	_____
Grayson Cooper	_____	_____	_____	_____
Jeff Fiedler	_____	_____	_____	_____
Felicia Roeder	_____	_____	_____	_____
Miriam Lozano	_____	_____	_____	_____

4. The Resolution was duly approved by the Board, signed by the President or Vice President of the Board, sealed with the District’s seal, attested by the Secretary or Assistant Secretary of the Board and recorded in the minutes of the Board.

5. The above certifications are being made by me in my official capacity as the Secretary or Assistant Secretary of the District, as evidenced by my signature this 24th day of June 2024.

By: _____
Secretary

Printed Name: Miriam Lozano

RESOLUTION NO. 25-04

A RESOLUTION AUTHORIZING THE PARTICIPATION BY THE DISTRICT IN THE STATE TREASURER'S INTEREST-FREE LOAN PROGRAM FOR COLORADO SCHOOL DISTRICTS AND BORROWING UNDER SUCH PROGRAM IN AN AGGREGATE PRINCIPAL AMOUNT UP TO \$7,827,715.00; ESTABLISHING THE TERMS AND PROVISIONS OF LOANS TO THE DISTRICT PURSUANT TO SUCH PROGRAM; PROVIDING FOR THE PAYMENT OF AND SECURITY FOR SUCH LOANS; AND AUTHORIZING THE EXECUTION, DELIVERY AND ACCEPTANCE OF DOCUMENTS IN CONNECTION WITH THE LOANS.

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

WHEREAS, the District expects to receive Taxes and other revenues for Fiscal Year 2024-25 that are to be credited to the General Fund of the District; and

WHEREAS, the District has estimated the anticipated Taxes and other revenues to be credited to the General Fund and the budgeted expenditures to be made from the General Fund in Fiscal Year 2024-25 and has concluded that cash flow management problems will occur during such period because the Taxes will not be received in time to pay the District's projected budgeted expenses; and

WHEREAS, pursuant to the Loan Program Statutes and upon approval of an application to participate, the State Treasurer is to make available to State school districts in any month of the budget year interest-free loans from the proceeds of Loan Program Notes to alleviate cash flow deficits; and

WHEREAS, no Loan can be made to the District unless the District has demonstrated, through the submission of actual or projected financial or budgetary statements required by the State Treasurer, that a General Fund cash deficit will exist for the month in which the Loan is to be made and that the District has the ability to repay the Loan by Wednesday, June 25, 2025; and

WHEREAS, in order to receive an interest-free Loan, the Chief Financial Officer of the District and the District Superintendent must present a request to the Board to participate in the Loan Program and to have Loan Program Notes issued on its behalf, and the Board must approve or disapprove, by majority vote, the participation of the District in the Loan Program; and

WHEREAS, upon approval by the Board, the Authorized Officers must certify to the State Treasurer the aggregate amount of Loan Program Notes which are to be issued by the State Treasurer on behalf of the District and thereafter, the Board is not required to give approval for an interest-free Loan made from proceeds of the Loan Program Notes up to the Maximum Principal Amount; and

WHEREAS, the Board has found and determined that participating in the Loan Program is in the best interests of the District and its residents to alleviate its cash flow deficits, and that the District should become a Participant under the Loan Program;

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF EDUCATION, AS FOLLOWS:

ARTICLE I

DEFINITIONS

Section 1.01. Incorporation of Preambles. The preambles hereto are incorporated herein for all purposes.

Section 1.02. Definitions. The following terms shall have the following meanings unless the text expressly or by necessary implication requires otherwise:

“*Authorized Officers*” means the Superintendent of the District and the Chief Financial Officer of the District.

“*Board*” means the Board of Education of the District.

“*Business Day*” means any day on which financial institutions are open for business in the State.

“*Closing Date*” means the first date on which there is issued a series of Loan Program Notes, a portion of the proceeds of which are to be used to fund the Loans, or such later date as may be agreed to by the State Treasurer.

“*Code*” means the Internal Revenue Code of 1986, as amended from time to time, including all applicable regulations (final, temporary and proposed), rulings and decisions.

“*County Treasurer*” means the treasurer of each county of the State in which the District imposes Taxes.

“*Default*” means an event, act or occurrence which with notice or lapse of time, or both, would become an Event of Default hereunder.

“*Default Rate*” means the interest rate, or the weighted average interest rate, paid by the State Treasurer on the Loan Program Notes.

“*Default Taxes*” means ad valorem taxes on real and personal property received or to be received by the District after the Maturity Date that are required to be credited to the General Fund and that are available for payment of the Defaulted Note pursuant to Section 22-54-110(2)(c) of the Colorado Revised Statutes.

“*Defaulted Note*” means the District Note to the extent any of the Principal Amount remains unpaid on the Maturity Date.

“*District*” means the school district of the State of Colorado identified as such on the signature page hereof and its successors by operation of law.

“*District Disclosure Document*” means a document or set of documents, including any attachments, exhibits, addenda, supplements or amendments thereto, setting forth, among other

matters, financial information regarding the District and information relating to this Resolution and the District's obligations hereunder, but, for the purposes of this Resolution, does not include financial information regarding any other Participant or information relating to any other Participant's obligations.

“*District Note*” means the note issued by the District under this Resolution to evidence the obligation of the District to repay the Loans, which note shall not exceed the Maximum Principal Amount. References herein to the District Note shall include the Defaulted Note unless the context expressly or by necessary implication indicates otherwise.

“*Draw Down Dates*” means, for each month, the seventh, seventeenth, and twenty-seventh day of such month, or such other day as may be mutually agreed to in writing by one of the Authorized Officers and the State Treasurer. If any of such days are not a Business Day, the Draw Down Date for such day shall be the next succeeding day which is a Business Day.

“*Event of Default*” means any occurrence or event specified in Section 6.01 hereof.

“*Fiscal Year*” means the fiscal year of the District, currently commencing July 1 of each year.

“*Fiscal Year 2024-25*” means the District's fiscal year beginning July 1, 2024 and ending June 30, 2025.

“*General Fund*” means the General Fund of the District established and maintained as required under State law.

“*Loan*” means the aggregate amount of moneys loaned by the State Treasurer to the District from time to time from the proceeds of the Loan Program Notes.

“*Loan Program*” means the State Treasurer's Interest-Free Loan Program for Colorado School Districts authorized pursuant to the Loan Program Statutes.

“*Loan Program Notes*” means the tax and revenue anticipation notes issued from time to time during Fiscal Year 2024-25 by the State Treasurer on behalf of the Participants.

“*Loan Program Statutes*” means, collectively, Sections 29-15-112 and 22-54-110 of the Colorado Revised Statutes.

“*Maturity Date*” means the maturity date of the District Note, being June 25, 2025.

“*Maximum Principal Amount*” means the maximum aggregate principal amount evidenced by the District Note, which shall be the amount set forth in the title to this Resolution or such lesser amount as may be established in accordance with Section 2.02(a) hereof.

“*Participants*” means the various Colorado school districts that are participating in the Loan Program during Fiscal Year 2024-25, including the District.

“*Payment Obligation*” means the Principal Amount of the District Note and, if the District Note is a Defaulted Note interest thereon at the Default Rate, until such amounts are paid in full.

“*Principal Amount*” means, as of any time, the outstanding principal amount of the District Note, which amount shall equal the aggregate amount of the Loans made to the District which have not been repaid.

“*Resolution*” means this resolution, as amended and supplemented from time to time.

“*State*” means the State of Colorado.

“*State Treasurer*” means the Treasurer of the State of Colorado.

“*Taxes*” means ad valorem taxes on real and personal property received by the District on and after March 1, 2025, to and including June 30, 2025, that are required to be credited to the General Fund.

Section 1.03. Rules of Construction. Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context otherwise indicates, words importing the singular number shall include the plural number and vice versa, and words importing persons shall include corporations and associations, including public bodies as well as natural persons.

The use of the terms “hereby,” “hereof,” “hereto,” “herein,” “hereunder,” and any similar terms refer to this Resolution.

References to numbered Sections or to lettered Exhibits refer to the Sections of and Exhibits attached to this Resolution that bear those numbers or letters, respectively.

All the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein, and to sustain the validity hereof.

ARTICLE II

AUTHORIZATION TO ISSUE DISTRICT NOTE AND PARTICIPATE IN LOAN PROGRAM, GENERAL TERMS AND PROVISIONS OF THE DISTRICT NOTE AND FORM OF DISTRICT NOTE

Section 2.01. Authorization. The District is hereby authorized to participate in the Loan Program for Fiscal Year 2024-25. The District hereby authorizes the issuance and delivery of the District Note to the State Treasurer, in the Maximum Principal Amount, for the purpose of enabling the payment of Fiscal Year 2024-25 expenses of the District when cash flow deficits occur.

Section 2.02. Maturity, Principal Amount and Interest on Defaulted Note.

(a) The District Note shall be issued in the form of a single note payable to the State Treasurer, the outstanding Principal Amount of which shall be equal to the Loans made by the State Treasurer to the District. The aggregate, outstanding Principal Amount evidenced by the District Note shall not exceed the Maximum Principal Amount. The Maximum Principal Amount of the District Note shall, prior to the issuance thereof, be reduced from the amount set forth in the title to this Resolution to the maximum amount which qualifies for Loans under the Loan Program in the event that the amount set forth in the title is greater than the maximum qualifying amount under the Loan Program Statutes.

(b) The District Note shall be dated the date of its execution in accordance with Section 2.03 hereof, shall mature on the Maturity Date, and shall bear no interest on the outstanding Principal Amount through the Maturity Date. The State Treasurer is hereby authorized to maintain records on behalf of the District which reflect the outstanding Principal Amount due under the District Note; such records shall reflect the date(s) and amount(s) of Loans to, and repayments of Loans by, the District. If the Principal Amount of the District Note is not paid in full to the State Treasurer on or prior to the Maturity Date, the District Note shall become a Defaulted Note and the unpaid portion thereof shall bear interest thereafter at the Default Rate until all amounts due under the Defaulted Note are paid in full.

(c) Both the Principal Amount of and interest (if any) on the District Note shall be payable in lawful money of the United States of America. Upon the Maturity Date of the District Note, if the Payment Obligation on the District Note has been paid in full, or upon such later date as all of the Payment Obligation has been paid in full, the State Treasurer shall mark the District Note as paid in full and shall return the District Note to the District.

Section 2.03. Execution and Delivery.

(a) The President of the Board is hereby authorized to have control of the District Note, and all necessary records and proceedings pertaining thereto, prior to the issuance and delivery of the District Note.

(b) The District Note shall be executed on behalf of the District by the President or Vice President of the Board and attested by the Secretary or Assistant Secretary of the Board, by their manual signatures, and the official seal of the District (if any) shall be impressed or placed in facsimile thereon. Such facsimile seal (if any) on the District Note shall have the same effect as if the official seal of the District had been manually impressed upon the District Note.

(c) Subject to Section 3.01 hereof, the officers referenced in this Section shall, on or before the Closing Date, issue and deliver or cause to be delivered the District Note to the State Treasurer in exchange for the right, during Fiscal Year 2024-25, to borrow from the State Treasurer an aggregate amount not to exceed the Maximum Principal Amount. In case any officer whose signature shall appear on the District Note shall cease to be such officer before the delivery of the District Note, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

Section 2.04. Early Repayment. The Principal Amount of the District Note may be prepaid in whole or in part at any time prior to the Maturity Date.

Section 2.05. Form of District Note. The form of the District Note shall be substantially as set forth in Exhibit A to this Resolution, which is incorporated herein for all purposes, and the blanks in such form shall be filled in with appropriate amounts and information.

Section 2.06. District Disclosure.

(a) The purpose of this Section is to provide compliance with applicable securities laws relating to disclosure of information regarding the District in connection with the execution and delivery by the State Treasurer of the Loan Program Notes and the participation in the Loan Program by the District.

(b) The District agrees to provide to the State Treasurer demographic and financial information concerning the District relevant to the District's obligations under this Resolution, and authorizes the State Treasurer to provide such information, on behalf of the District, to such other parties as the State Treasurer deems necessary and in the best interests of the District in order to consummate the transactions contemplated herein and under the Loan Program. The District covenants that, with respect to the District's operations or description as of the Closing Date and as of the date provided, whether prior to or following the Closing Date, the information so provided will not contain any untrue statement of a material fact, and will not omit any material fact necessary to prevent such statements or information so provided, in light of the circumstances under which they are made, from being misleading.

(c) The Authorized Officers of the District are hereby authorized and directed to certify as to the accuracy and completeness of each District Disclosure Document in the form set forth in the District's covenant in paragraph (b) of this Section.

Section 2.07. No Transfer of District Note. The District Note shall be payable to and registered in the name of the State Treasurer. The District Note is not subject to transfer.

Section 2.08. No Joint Obligation. The Loan Program will include the issuance of notes of other Participants in addition to the District. The obligation of the District to make payments on or in respect to its District Note does not represent a joint obligation with any other Participant and is strictly limited to the Payment Obligation under this Resolution.

ARTICLE III

ISSUANCE CONDITION, LOANS AND CASH FLOW REPORTING

Section 3.01. Condition to Issuance of District Note. Following the adoption of this Resolution and prior to any Loans being requested or made, in the event that the District is notified by the State Treasurer that the District has failed to comply with the Loan Program Statutes or any administrative rules applicable to or regarding the Loan Program, no Loans shall be made and the District Note shall have no legal effect.

Section 3.02. Loans. An aggregate amount up to but not exceeding the Maximum Principal Amount may be drawn upon and expended by the District from time to time to fund a General Fund cash flow deficit occurring during Fiscal Year 2024-25. The Authorized Officers are hereby authorized to certify to the State Treasurer the amount of the actual General Fund cash flow deficit with respect to each periodic request for a Loan draw. The District hereby acknowledges that the State Treasurer will disburse funds only on each Draw Down Date upon submittal, not later than the tenth Business Day of each month, of a requisition for the following three draws in the form and in the manner prescribed by the State Treasurer pursuant to the Loan

Program. The Authorized Officers are hereby authorized and directed to provide the State Treasurer with payment instructions describing how such Loan draw disbursements will be paid to the District.

Section 3.03. Projected Cash Flows and Ongoing Reporting.

(a) In completing the General Fund cash flow projections attached as Exhibit B hereto, the beginning amount and the anticipated cash inflows during Fiscal Year 2024-25 include all amounts that are “available for the payment” of General Fund expenditures of the District during Fiscal Year 2024-25. Amounts held in any District funds and accounts are considered to be “available for the payment” of General Fund expenditures of the District to the extent that such amounts may be expended or used to pay such expenditure and such funds and accounts need not be reimbursed under any legislative, judicial, Board or contractual requirement. Exhibit B hereto also contains a list of funds and accounts of the District which are not “available for payment” because such funds and accounts must be reimbursed under legislative, judicial, Board or contractual requirements. In addition, expenditures from such unavailable funds and accounts are not included in the General Fund cash flow projections. The District hereby certifies that (i) in preparing the General Fund cash flow projections, the District has reviewed its General Fund cash flows for the Fiscal Year preceding Fiscal Year 2024-25; and (ii) the District believes that the General Fund cash flow projections for Fiscal Year 2024-25 are best available estimates and are based upon reasonable assumptions.

(b) The Authorized Officers are hereby authorized and directed to notify the State Treasurer if any information comes to the attention of either individual during Fiscal Year 2024-25 which would cause the General Fund cash flow projections to be inaccurate. Updated cash flow projections shall be provided by the District to the State Treasurer as directed by the State Treasurer.

(c) If the Authorized Officers reasonably determine that, following the Closing Date, the Maximum Principal Amount will be greater than the amount the District reasonably expects that it will need to fund its cash flow deficits, the Authorized Officers shall promptly advise the State Treasurer of the amount by which the Maximum Principal Amount exceeds the amount the District reasonably expects that it will need from the Loan Program to fund cash flow deficits during Fiscal Year 2024-25.

ARTICLE IV

SECURITY FOR AND PAYMENT UNDER THE DISTRICT NOTE

Section 4.01. Security for and Payment of the District Note. The District Note shall be payable from and secured by a lien in the amount of the Payment Obligation on Taxes and such lien shall have priority over all other expenditures from such Taxes until the Payment Obligation shall have been paid in full. As security for the payment of the Payment Obligation, all Taxes received by the District shall be paid to the State Treasurer within one Business Day of receipt thereof until the Payment Obligation has been paid in full.

Section 4.02. Authority to Pledge and Assign Note Payments. The District authorizes the State Treasurer to pledge and assign the District Note and all or any part of the District’s

obligations hereunder and under the District Note to secure the payment of the Loan Program Notes. No assignment or pledge under the preceding sentence shall ever be made or given in such manner as would cause the amount of the Payment Obligation to be greater, or to be payable at times that are different, than as expressly stated and agreed to herein.

Section 4.03. No Parity or Superior Cash Flow Obligations. Notwithstanding any other provision hereof, the District shall not issue notes or other obligations for cash flow purposes that are payable from the Taxes or Default Taxes or that are secured by a lien on the Taxes or Default Taxes that is superior to or on a parity with the lien of the District Note.

ARTICLE V

REPRESENTATIONS AND COVENANTS

Except as otherwise disclosed by one of the Authorized Officers to the State Treasurer as set forth in paragraph (j) of this Article, the District hereby represents and covenants as follows:

(a) The District is a political subdivision duly organized and existing under and by virtue of the laws of the State of Colorado and has all necessary power and authority to (i) adopt the Resolution, (ii) participate in the Loan Program and (iii) issue the District Note.

(b) Upon the issuance of the District Note, the District will have taken all action required to be taken by it to authorize the issuance and delivery of the District Note and the performance of its obligations thereunder, and the District has full legal right, power and authority to issue and deliver the District Note.

(c) The District will faithfully perform at all times any and all covenants, undertakings, stipulations, and provisions contained in this Resolution and in the District Note. The District will promptly pay or cause to be paid the Principal Amount of and interest (if any) on the District Note when due and at the place and manner prescribed herein.

(d) The District is duly authorized under the laws of the State of Colorado to issue the District Note; all action prerequisite to the lawful issuance and delivery of the District Note has been duly and effectively taken; and the District Note and this Resolution are and will be legal, valid and enforceable obligations of the District, enforceable against the District in accordance with their respective terms. The District elects to apply the provisions of the Supplemental Public Securities Act, Part 2 of Article 57 of Title 11, Colorado Revised Statutes, to the issuance of the District Note.

(e) Proper officers of the District charged with the responsibility of issuing the District Note are hereby directed to make, execute and deliver certifications as to facts, estimates and circumstances in existence as of the Closing Date and stating whether there are any facts, estimates or circumstances that would materially change the District's current expectations.

(f) After the discovery by the District of any Event of Default or Default hereunder, the District will, as soon as possible and in any event within two Business Days

after such discovery by the District, furnish to the State Treasurer a certificate of one of the Authorized Officers of the District setting forth the details of such Event of Default or Default and the action which the District proposes to take with respect thereto.

(g) The District will deliver to the State Treasurer: (i) such financial data as the State Treasurer may reasonably request (including, without limitation, any information relating to Taxes, expenses, other revenues, available funds, tax rolls, financial statements, budget and cash flow), and (ii) if requested, copies of the District's audited year-end financial statements, budgets, official statements and similar information issued by it to the public. The District will permit the State Treasurer, or any person designated by the State Treasurer in writing, at the expense of the State Treasurer or such designated person, to examine the books and financial records of the District and make copies thereof or extracts therefrom, and to discuss the affairs, finances and accounts of the District with any officer or employee of the District, all at such reasonable times and as often as the State Treasurer or such designated person may reasonably request.

(h) The District will not make, or permit to be made, any use of the proceeds of the Loan, or of any moneys treated as proceeds of the Loan within the meaning of the Code, or take, permit to be taken, or fail to take any action, which would adversely affect the exclusion from gross income of the interest on the Loan Program Notes by the holders or owners thereof under Section 103 of the Code.

(i) Except as otherwise provided pursuant to paragraph (j) of this Article, all representations and recitals contained in this Resolution are true and correct, and that the District and its appropriate officials have duly taken, or will take, all actions necessary to be taken by them (if any) for the levy, receipt, collection and enforcement of the Taxes available for the payment of its District Note in accordance with law for the purpose of carrying out the provisions of this Resolution and the District Note.

(j) The following representations are true and correct unless, prior to the Closing Date, one of the Authorized Officers of the District notify the State Treasurer in writing to the contrary:

(i) Neither the issuance of the District Note, nor the fulfillment of or compliance with the terms and conditions hereof, nor the consummation of the transactions contemplated hereby, conflicts with, results in a breach of or violates any of the terms, conditions, or provisions of any law, regulation, court decree, resolution, agreement or instrument to which the District is subject or by which the District is bound, or constitutes a default under any of the foregoing.

(ii) The District has experienced an ad valorem property tax collection rate of not less than 90% of the aggregate amount of ad valorem property taxes levied within the District in each of the most recent three calendar years, and the District, as of the date of adoption of this Resolution and on the date of issuance of the District Note, reasonably expects to collect at least 90% of such amount for Fiscal Year 2024-25.

(iii) The District has not defaulted within the past five years, and is not currently in default, on any debt or material financial obligation.

(iv) The District's most recent audited financial statements present fairly the financial condition of the District as of the date thereof and the results of operation for the period covered thereby. Except as has been disclosed to the State Treasurer, there has been no change in the financial condition of the District since the date of such audited financial statements that will in the reasonable opinion of the Authorized Officers materially impair its ability to perform its obligations under this Resolution and the District Note.

(v) The District Disclosure Documents, other disclosures by the District pursuant to Section 2.06 hereof, and cash flow projections and ongoing reports pursuant to Section 3.03 hereof, have been and will be prepared consistent with generally accepted accounting principles as applicable to governmental entities. Further, the District's budget and financial accounting policies and procedures are in compliance with State law, including but not limited to, Title 22, Articles 44 and 45, of the Colorado Revised Statutes.

(vi) There is no action, suit, proceeding, inquiry or investigation at law or in equity, before or by any court, arbitrator, governmental or other board, body or official, pending or, to the best knowledge of the District, threatened against or affecting the District questioning the validity of any proceeding taken or to be taken by the District in connection with the District Note or this Resolution, or seeking to prohibit, restrain or enjoin the execution, delivery or performance by the District of any of the foregoing, or where an unfavorable decision, ruling or finding would have a materially adverse effect on the District's financial condition or results of operations or on the ability of the District to conduct its activities as presently conducted or as proposed or contemplated to be conducted, or would materially adversely affect the validity or enforceability of, or the authority or ability of the District to perform its obligations under, the District Note or this Resolution.

ARTICLE VI

DEFAULTS AND REMEDIES

Section 6.01. Defaults and Remedies.

(a) The occurrence of any of the following shall be an "Event of Default" with respect to the District Note and this Resolution:

(i) a failure by the District to pay the Principal Amount in full under the District Note on or before the Maturity Date;

(ii) the default by the District in the performance or observance of any covenant, agreement or obligation of the District under this Resolution (other than subparagraph (a)(i) of this Section) and the failure to cure such default within 10 days after the earlier of the date that (A) the District furnishes notice of a default to the State Treasurer or (B) the District receives written notice of default from the State Treasurer;

(iii) other than as provided in paragraph (j) of Article V herein, any warranty, representation or other statement by or on behalf of the District contained in this Resolution or in any certificate, requisition, report or any other instrument furnished in compliance with or in reference to this Resolution or the District Note is false or misleading in any material respect; or

(iv) the District shall (A) apply for or consent to the appointment of a receiver, trustee, liquidator or custodian or the like of itself or of its property, (B) admit in writing its inability to pay its debts generally as they become due, (C) make a general assignment for the benefit of creditors, or (D) be adjudicated as bankrupt or insolvent.

(b) If an Event of Default has occurred and is continuing pursuant to subparagraph 6.01(a)(i), the statutory remedy of the State Treasurer is to notify the County Treasurer that the District is in default on its obligation to pay its Payment Obligation and the amount of the Payment Obligation. Pursuant to the Loan Program Statutes, the County Treasurer thereafter shall withhold any Default Taxes to be received by the District and in the possession of the County Treasurer in the amount of such unpaid Payment Obligation, and transmit such moneys to the State Treasurer. If the amount of Default Taxes to be received by the District and in the possession of the County Treasurer at the time such notice is given is less than the amount of the Payment Obligation, the County Treasurer shall withhold additional Default Taxes to be received by the District and in the possession of the County Treasurer until such time as the Payment Obligation has been paid to the State Treasurer in full.

(c) Upon the occurrence of any Event of Default, the State Treasurer may take any action at law or in equity to enforce the performance or observance of any other obligation, agreement or covenant of the District, and to enforce the levy, liens, pledges and security interests granted or created under this Resolution. No remedy herein conferred upon or reserved to the State Treasurer is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and in addition to every other remedy given hereunder or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power occurring upon any Event of Default shall impair any such right or power or be construed to be a waiver thereof, and all such rights and powers may be exercised as often as may be deemed expedient.

Section 6.02. Limitation on Waivers. If this Resolution is breached by the District and such breach is waived, such waiver shall be limited to the particular breach so waived and shall not be deemed a waiver of any other breach hereunder.

ARTICLE VII

AUTHORIZATION OF ADDITIONAL ACTIONS

The Superintendent of the District and the Chief Financial Officer of the District are hereby designated as Authorized Officers under this Resolution, and they, each of the officers of the Board or any of them are authorized to take any and all action necessary to carry out and consummate the transactions described in or contemplated by the instruments approved hereby or otherwise to give effect to the actions authorized hereby and the intent hereof. Such authority shall include the

authority to submit an executed copy of this Resolution to the State Treasurer and to certify to the accuracy and completeness of any materials and information regarding this District that may be used or useful in enabling the State Treasurer to obtain a credit rating on the Loan Program Notes or in the marketing of the Loan Program Notes. If any officer, official or employee of the District whose signature shall appear on any certificate, document or other instrument shall cease to be such officer following the execution of, but prior to the delivery of, such certificate, document or other instrument, such signature shall nevertheless be valid and sufficient for all purposes as if such officer had remained in such office.

ARTICLE VIII

PROVISIONS OF GENERAL APPLICATION

Section 8.01. Amendments. This Resolution may be amended only with the written consent of the State Treasurer.

Section 8.02. Preservation and Inspection of Documents. All documents received by the District under the provisions of this Resolution shall be retained in its possession and shall be subject at all reasonable times to the inspection of the State Treasurer and the State Treasurer's assigns, agents and representatives, each of whom shall be entitled to make copies of such documents.

Section 8.03. Parties in Interest. Nothing in this Resolution, expressed or implied, is intended to or shall be construed to confer upon or to give to any person or party, other than the State Treasurer as the sole owner of the District Note, any rights, remedies or claims under or by reason of this Resolution or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements in this Resolution shall be for the sole and exclusive benefit of the State Treasurer.

Section 8.04. No Recourse Against Officers. All covenants, stipulations, promises, agreements and obligations contained in this Resolution shall be deemed to be the covenants, stipulations, promises, agreements and obligations of the District, and not of any member of the board of education, officer, employee or agent of the District in an individual capacity, and no recourse shall be had for the payment of the District's Payment Obligation or for any claim based thereon or under this Resolution against any member, officer, employee or agent of the District, provided such individual is acting within the scope of their employment or trusteeship and without gross negligence, willful misconduct or malfeasance of office.

Section 8.05. Proceedings Constitute Contract. The provisions of the District Note and of this Resolution shall constitute a contract between the District and the State Treasurer, and such provisions shall be enforceable by mandamus or any other appropriate suit, action or proceeding at law or in equity in any court of competent jurisdiction, and shall be irrevocable until the Payment Obligation is paid in full.

Section 8.06. Limited Liability. Notwithstanding anything to the contrary contained herein, in the District Note or in any other document mentioned herein or related to the District Note, the District shall not have any liability hereunder or by reason hereof or in connection with the transactions contemplated hereby except to the extent of its Payment Obligation with respect to the District Note and to the extent of any liability incurred by the State, including without

limitation rebate requirements attributable to the Loan Program Notes, as a direct consequence of the District's fraud or gross negligence in preparing or presenting its financial statements or District Disclosure Documents.

Section 8.07. Severability. If any one or more of the covenants, stipulations, promises, agreements or obligations provided in this Resolution should be determined by a court of competent jurisdiction to be contrary to law, then such covenant, stipulation, promise, agreement or obligation shall be deemed and construed to be severable from the remaining covenants, stipulations, promises, agreements and obligations herein contained and shall in no way affect the validity of the other provisions of this Resolution.

Section 8.08. Headings. Any headings preceding the text of the several articles and sections hereof, and any table of contents or marginal note appended to copies hereof, shall be solely for convenience of reference and shall not constitute a part of this Resolution, nor shall they affect its meaning, construction or effect.

Section 8.09. Authorized Officers. Whenever under the provisions of this Resolution the approval of the District is required or the District is required to take some action, such approval or such request may be given for the District by the Authorized Officers of the District, and the State Treasurer shall be authorized to rely upon any such approval or request.

Section 8.10. Effective Date. This Resolution shall be in force and effect from and after its passage on the date shown below.

APPROVED AND ADOPTED this 24 day of June, 2024.

Lake County School District

[DISTRICT SEAL]

By _____
President, Board of Education

Attest:

By _____
Secretary, Board of Education

**EXHIBIT A
FORM OF DISTRICT NOTE**

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

Maximum Principal Amount: **\$7,827,715.00**

FOR VALUE RECEIVED, the above-referenced school district (the “District”), a political subdivision and body corporate of the State of Colorado (the “State”), hereby promises to pay to the Treasurer of the State (the “State Treasurer”) from Taxes, no later than June 25, 2025, the Principal Amount, which shall not exceed the Maximum Principal Amount stated above, with no interest accruing thereon; provided however, that in the event the Principal Amount is not paid in full on June 25, 2025, interest shall accrue on the unpaid Principal Amount at the Default Rate (as each such capitalized term and other capitalized terms used but not defined herein are otherwise defined in the Resolution referenced in the following paragraph).

This Note is issued by the Board of Education of the District, on behalf of the District, in accordance with a Resolution (the “Resolution”) of the Board of Education of the District duly adopted prior to the issuance hereof. The above recital shall be conclusive evidence of the validity and the regularity of the issuance of this Note after its delivery for value.

Principal of this Note is payable in immediately available funds only to the State Treasurer. This Note is subject to prior prepayment by the District in whole or in part at any time prior to the Maturity Date. This Note is nontransferable but may be assigned and pledged by the State Treasurer to secure the Loan Program Notes of the State Treasurer issued on behalf of the District. All of the terms, conditions and provisions of the Resolution are, by this reference thereto, incorporated herein as part of this Note.

It is hereby certified, recited and warranted that all acts, conditions and things required to be done, occur or be performed precedent to and in the issuance of this Note have been done, have occurred and have been performed in due form and manner as required by law, including the Loan Program Statutes, and that the obligations represented by this Note do not contravene any constitutional or statutory debt limitation of the District.

IN TESTIMONY WHEREOF the Board of Education of the District has caused this Note to be executed on the date indicated below, with the manual signature of its President or Vice President, attested with the manual signature of its Secretary or Assistant Secretary, and sealed with a facsimile or manual seal of the District.

[DISTRICT SEAL]

Dated: June 24, 2024 By: _____
President, Board of Education

Attest:

By _____
Secretary, Board of Education

END OF FORM OF DISTRICT NOTE

EXHIBIT B
PROJECTED CASH FLOW FOR DISTRICT FOR FISCAL YEAR 2024-25

[By statute, the Board of Education is to be presented with an explanation of the District's anticipated cash flow deficit. A copy of the 2024-25 cash flow summary should be attached to this Resolution at the time of consideration of its adoption by the Board of Education.]

As referenced in Section 3.03 hereof, a list of District funds and accounts which are not "available for payment" of District General Fund expenditures during Fiscal Year 2024-25 because such funds and accounts must be reimbursed under legislative, judicial, Board or contractual requirements include the following:

(a) The TABOR Reserve required pursuant to Article X, Section 20(5) of the State Constitution.

(b) Moneys in the Transportation Fund, the Special Building and Technology Fund and Bond Redemption Fund which, pursuant to Section 22-44-112(2)(a) of the Colorado Revised Statutes, cannot be transferred to another fund.

(c) Segregated funds and accounts funded from sale proceeds of general obligation bonds, such as building or project funds and accounts, and restricted as to use pursuant to voter authorization or Section 22-44-112(4) of the Colorado Revised Statutes.

(d) Food service funds restricted by federal regulation and state law.

(e) Moneys in the Total Program Reserve Fund which are not available for General Fund expenditures during the Fiscal Year 2024-25 (i.e., available as a budget stabilization factor offset) pursuant Section 22-45-103(1)(k) of the Colorado Revised Statutes.

Such other enterprise, fiduciary (trust and agency; custodial funds), permanent or foundation funds and accounts which are reported to and acknowledged by the State.

1 FY 24/25 **Leadville - Pro Forma 1**

2 Annual Total

3	26,514	FY 24/25 estimated School Finance Act Levy
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)
6	13.60%	Assessed Value Growth
7	927.4	FY 23/24 Funded Pupil Count
8	896.7	FY 24/25 projected Funded Pupil Count
9	-3.31%	Pupil Growth
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding
11	\$11,416,894	FY 24/25 projected Total Program Funding
12	0	
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2023 - PRIOR YEAR)
14	26,514	Beginning General Fund Cash Balance (JULY 1, 2024 - CURRENT YEAR)
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2024 - CURRENT YEAR) (see note 2 below)
16	\$7,827,715	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2024 - CURRENT YEAR)
17	\$0	(less) TABOR Reserve (see note 1 below)
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)

	July Day 1 - 9	July Day 10 - 20	July Day 21 - end	July Check
	\$3,316,311			
	\$1,117,713			
	\$2,127,641			
	\$0			
	-\$589,076			
	\$2,656,278	\$2,656,278	\$1,178,726	
	\$2,656,278	\$2,656,278	\$1,178,726	

23 Monthly Property Tax Total (Net Cash Received)

24 Monthly Specific Ownership Tax Total (Net Cash Received)

25	\$95,281	(plus) Current Month State Equalization Payment	\$0	\$0	\$10,587	OK	
26	94% \$11,016,896	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$10,587			OK	
27	6% \$667,904	(plus) Current Month Hold Harmless, and Override Property Taxes	\$38,559	\$2,338		OK	
28	76% \$304,717	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$23,869	\$7,682		OK	
29	24% \$98,071	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$550,000	\$0	\$300,000	\$250,000	OK
30	\$8,210,000	(plus) Current Month Other General Fund Revenue	\$0	\$0	\$0	\$0	OK
31	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0	OK
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	OK
33	\$20,392,869	Current Month Revenue	\$633,035	\$0	\$372,448	\$260,587	
34							
35	\$10,151,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$900,000	\$0	\$900,000	\$0	OK
36	\$3,650,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$350,000	\$0	\$350,000	\$0	OK
37	\$6,730,000	(less) Current Month Other General Fund Expenses	\$930,000	\$0	\$600,000	\$330,000	OK
38	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0	OK
39	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0	OK
40	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0	OK
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	OK
42	\$0	(less) Current Month Deposit To Note Repayment Account	\$0	\$0	\$0	\$0	OK
43	\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0	OK
44	\$20,531,000	Current Month Expenses	\$2,180,000	\$0	\$1,850,000	\$330,000	

45 ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)

46 ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)

47 CURRENT MONTH CASH FLOW LOAN BORROWING - Primary

48 CUMULATIVE CASH FLOW LOAN BORROWING - Primary

45	\$1,109,313	\$2,656,278	\$1,178,726	\$1,109,313	OK
46	\$1,109,313	\$2,656,278	\$1,178,726	\$1,109,313	OK
47	\$0	\$0	\$0	\$0	OK
48	\$0	\$0	\$0	\$0	OK

49 ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)

50 ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)

51 CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary

52 CUMULATIVE CASH FLOW LOAN BORROWING - Secondary

51	\$0	\$0	\$0	\$0	
52	\$0	\$0	\$0	\$0	
53	\$0	\$0	\$0	\$0	

54 Update Resolution

55 \$7,827,715

56 \$0

57 CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary

58 CASH FLOW LOAN RESOLUTION AMOUNT

59 CUMULATIVE NOTE PAYMENT ACCOUNT

60 NOTE PAYMENT ACCOUNT REQUIREMENT - Primary

61 CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary

62 NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary

63 CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary

57	\$0	\$0	\$0	\$0	
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64 MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

65 CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

66 CASH FLOW LOAN BALANCE

67 Memo:

68	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)
69	2	100.0%
70		100.0%
71		100.0%
72		100.0%
73		0.0%
74	3	100.0%
75		100.0%
76		100.0%
77		100.0%
78	\$0	Additional Override From November 2021 Election (if successful)
79	\$10,714,963	March, May, and June Total Property Taxes
80	\$7,827,715	Maximum Actual Cash Flow Loan
81	73.1%	Cash Flow Loan % Of March, May, June Property Tax
82	15.9%	Beginning Cash Balances As A % Of Cash Revenue
83		Ending Other Funds Balance (see note 2 below)
84		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance
85		TABOR Reserve

	\$0			\$0	OK
	0.4%				
	0.4%				
	0.3%				
	0.0%				
	7.8%				
	8.0%				
	7.0%				
	8.5%				
	\$2,127,641	\$2,127,641	\$2,127,641	\$2,127,641	OK
	\$0	\$0	\$0	\$0	OK
	\$589,076	\$589,076	\$589,076	\$589,076	OK

- 87 Notes:
- 88 1. Prior Year (FY 22/23) TABOR District Spending (enter amount) - this will calculate negative value used in Cell E17 above
- 89 2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),
- 90 Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

88 \$19,635,866

1	FY 24/25	Leadville - Pro Forma 1					
2	Annual Total						
3	26,514	FY 24/25 estimated School Finance Act Levy					
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)					
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)					
6	13.60%	Assessed Value Growth					
7	927.4	FY 23/24 Funded Pupil Count					
8	896.7	FY 24/25 projected Funded Pupil Count					
9	-3.31%	Pupil Growth					
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding					
11	\$11,416,894	FY 24/25 projected Total Program Funding					
12	0						
			July	July	July	July	July
			Day 1 - 9	Day 10 - 20	Day 21 - end	Check	

1 FY 24/25 **Leadville - Pro Forma 1**

2	Annual Total						
3	26.514	FY 24/25 estimated School Finance Act Levy					
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)					
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)					
6	13.60%	Assessed Value Growth					
7	927.4	FY 23/24 Funded Pupil Count					
8	896.7	FY 24/25 projected Funded Pupil Count					
9	-3.31%	Pupil Growth					
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding					
11	\$11,416,894	FY 24/25 projected Total Program Funding					
12	0		July	July	July	July	
			Day 1 - 9	Day 10 - 20	Day 21 - end		Check

	FY 24/25 Pro Forma 1						
	Annual Total						
	0.000	FY 24/25 estimated School Finance Act Levy					
	\$0	FY 23/24 Assessed Value (exclude Tax Increment District AV)					
	\$0	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)					
	#DIV/0!	Assessed Value Growth					
	0.0	FY 23/24 Funded Pupil Count					
	0.0	FY 24/25 projected Funded Pupil Count					
	#DIV/0!	Pupil Growth					
	\$0	FY 24/25 projected Per Pupil Total Program Funding					
	\$0	FY 24/25 projected Total Program Funding					
	0		July	July	July	July	
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2023 - PRIOR YEAR)	\$0	\$0	\$0	\$0	Check
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2024 - CURRENT YEAR)	\$0				
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2024 - CURRENT YEAR) (see note 2 below)	\$0				
		(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2024 - CURRENT YEAR)	\$0				
		(less) TABOR Reserve (see note 1 below)	\$0				
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$0	\$0	\$0	\$0	#DIV/0!
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$0	\$0	\$0	\$0	#DIV/0!
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	\$0	\$0	\$0	\$0	#DIV/0!
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$0	\$0	\$0	\$0	#DIV/0!

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

		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	#DIV/0!	\$0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	\$0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	#DIV/0!	\$0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	\$0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$0	\$0	\$0	\$0	\$0	
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$0	\$0	\$0	\$0	\$0	
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0	\$0	
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0	\$0	
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	#DIV/0!	\$0	#DIV/0!	#DIV/0!	#DIV/0!	
	#DIV/0!	CASH FLOW LOAN RESOLUTION AMOUNT	#DIV/0!	\$0	#DIV/0!	#DIV/0!	#DIV/0!	
	\$0							

		CUMULATIVE NOTE PAYMENT ACCOUNT					
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary					
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary					
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary					
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary					
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS					
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS					
		CASH FLOW LOAN BALANCE					

		Memo:					
	0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0	\$0	\$0	\$0	OK
			#DIV/0!				
		0.0%	0.0%	0.0%	0.0%	0.0%	
		0.0%	0.0%	0.0%	0.0%	0.0%	
		0.0%	0.0%	0.0%	0.0%	0.0%	
		FOR FY 24/25 USING FY 21/22 and 22/23 PROPERTY TAX COLLECTION % TO ELIMINATE FY 20/21 DEFERRAL EFFECT					
	0		#DIV/0!				
		0.0%	0.0%	0.0%	0.0%	0.0%	
		0.0%	0.0%	0.0%	0.0%	0.0%	
		0.0%	0.0%	0.0%	0.0%	0.0%	

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FY 24/25		Leadville - Pro Forma 1				
Annual Total						
26,514	FY 24/25 estimated School Finance Act Levy					
365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)					
415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)					
13.60%	Assessed Value Growth					
927.4	FY 23/24 Funded Pupil Count					
896.7	FY 24/25 projected Funded Pupil Count					
-3.31%	Pupil Growth					
12,732.12	FY 24/25 projected Per Pupil Total Program Funding					
11,416,894	FY 24/25 projected Total Program Funding					
0		July	July Day 1 - 9	July Day 10 - 20	July Day 21 - end	July Check
0	Additional Override From November 2021 Election (if successful)					
#DIV/0!	March, May, and June Total Property Taxes					
#DIV/0!	Maximum Actual Cash Flow Loan					
#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax					
#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue					
	Ending Other Funds Balance (see note 2 below)	\$0	\$0	\$0	\$0	OK
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	\$0	OK
	TABOR Reserve	\$0	\$0	\$0	\$0	OK

Notes:

1. Prior Year (FY 22/23) TABOR District Spending (enter amount) - this will calculate negative value used in Cell E17 above
2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

Variance Report

FY 20/21		Variance Report				
Annual Total						
26,514	FY 19/20 School Finance Act Levy					
365,774,300	FY 19/20 Assessed Value (exclude Tax Increment District AV)					
415,512,424	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)					
13.60%	Assessed Value Growth					
927,400	FY 19/20 Funded Pupil Count					
896.7	FY 20/21 projected Funded Pupil Count					
-3.31%	Pupil Growth					
12,732	FY 20/21 projected Per Pupil Total Program Funding					
11,416,894	FY 20/21 projected Total Program Funding					
		July	July Day 1 - 9	July Day 10 - 20	July Day 21 - end	July Check
	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	\$3,316,311				
	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)	\$1,117,713				
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)	\$2,127,641				
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)	\$0				
	(less) TABOR Reserve (see note 1 below)	-\$589,076				
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)					
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)					
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)					
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)					

Monthly Property Tax Total (Net Cash Received)

Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!
\$667,904	(plus) Current Month Hold Harmless, and Override Property Taxes	\$2,338		\$2,338		OK
\$304,717	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$23,869		\$23,869		OK
\$98,071	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$7,682		\$7,682		OK
\$8,210,000	(plus) Current Month Other General Fund Revenue	\$550,000	\$0	\$300,000	\$250,000	OK
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0	OK
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	OK
#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!	
\$10,151,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$900,000	\$0	\$900,000	\$0	OK
\$3,650,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$350,000	\$0	\$350,000	\$0	OK
\$6,730,000	(less) Current Month Other General Fund Expenses	\$930,000	\$0	\$600,000	\$330,000	OK
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	OK
	(less) Current Month Deposit To Note Repayment Account					
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0	OK
\$20,531,000	Current Month Expenses	\$2,180,000	\$0	\$1,850,000	\$330,000	

FY 24/25		Leadville - Pro Forma 1				
Annual Total						
	26,514	FY 24/25 estimated School Finance Act Levy				
	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)				
	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)				
	13.60%	Assessed Value Growth				
	927.4	FY 23/24 Funded Pupil Count				
	896.7	FY 24/25 projected Funded Pupil Count				
	-3.31%	Pupil Growth				
	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding				
	\$11,416,894	FY 24/25 projected Total Program Funding				
	0		August	August	August	August
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2023 - PRIOR YEAR)	Day 1 - 9	Day 10 - 20	Day 21 - end	Check
	26,514	Beginning General Fund Cash Balance (JULY 1, 2024 - CURRENT YEAR)				
	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2024 - CURRENT YEAR) (see note 2 below)				
	\$7,827,715	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2024 - CURRENT YEAR)				
	\$0	(less) TABOR Reserve (see note 1 below)				
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$1,109,313	\$1,109,313	\$1,109,313	\$110,667
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$1,109,313	\$1,109,313	\$1,109,313	\$110,667
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
		Monthly Property Tax Total (Net Cash Received)	\$0	\$0	\$0	\$0
		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0	\$0	\$0	\$0
	\$95,281	(plus) Current Month State Equalization Payment	\$10,587		\$10,587	OK
94%	\$11,016,896	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$214,829	\$214,829		OK
6%	\$667,904	(plus) Current Month Hold Harmless, and Override Property Taxes	\$13,024	\$13,024		OK
76%	\$304,717	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$10,970	\$10,970		OK
24%	\$98,071	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$3,531	\$3,531		OK
	\$8,210,000	(plus) Current Month Other General Fund Revenue	\$350,000	\$0	\$300,000	\$50,000
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0
	\$20,392,869	Current Month Revenue	\$602,941	\$0	\$542,354	\$60,587
	\$10,151,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$841,000	\$0	\$841,000	\$0
	\$3,650,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$300,000	\$0	\$300,000	\$0
	\$6,730,000	(less) Current Month Other General Fund Expenses	\$850,000	\$0	\$400,000	\$450,000
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0
	\$0	(less) Current Month Deposit To Note Repayment Account	\$0	\$0	\$0	\$0
	\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0
	\$20,531,000	Current Month Expenses	\$1,991,000	\$0	\$1,541,000	\$450,000
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	(\$278,746)	\$1,109,313	\$110,667	(\$278,746)
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$0	\$1,109,313	\$110,667	\$0
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$278,746	\$0	\$0	\$278,746
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$278,746	\$0	\$0	\$278,746
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)				
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$278,746	\$0	\$0	\$278,746
	\$7,827,715	CASH FLOW LOAN RESOLUTION AMOUNT				
	\$0					
		CUMULATIVE NOTE PAYMENT ACCOUNT				
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary				
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary				
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary				
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary				
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
		CASH FLOW LOAN BALANCE				
		Memo:				
	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0		\$0	OK
2	100.0%	FY 22/23 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	2.0%			
	100.0%	FY 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	1.8%			
	0.0%	FOR FY 24/25 USING FY 21/22 and 22/23 PROPERTY TAX COLLECTION % TO ELIMINATE FY 20/21 DEFERRAL EFFECT	2.1%			
3	100.0%		0.0%			
	100.0%	FY 22/23 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	3.6%			
	100.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	-9.2%			
	100.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	9.7%			
	\$0	Additional Override From November 2021 Election (if successful)	10.3%			
	\$10,714,963	March, May, and June Total Property Taxes				
	\$7,827,715	Maximum Actual Cash Flow Loan				
	73.1%	Cash Flow Loan % Of March, May, June Property Tax				
	15.9%	Beginning Cash Balances As A % Of Cash Revenue				
		Ending Other Funds Balance (see note 2 below)	\$2,127,641	\$2,127,641	\$2,127,641	\$2,127,641
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	\$0
		TABOR Reserve	\$589,076	\$589,076	\$589,076	\$589,076

Notes:
1. Prior Year (FY 22/23) TABOR District Spending (enter amount) - this will calculate negative value used in Cell E17 above
2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

1	FY 24/25	Leadville - Pro Forma 1				
2	Annual Total					
3	26.514	FY 24/25 estimated School Finance Act Levy				
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)				
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)				
6	13.60%	Assessed Value Growth				
7	927.4	FY 23/24 Funded Pupil Count				
8	896.7	FY 24/25 projected Funded Pupil Count				
9	-3.31%	Pupil Growth				
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding				
11	\$11,416,894	FY 24/25 projected Total Program Funding	August	August Day 1 - 9	August Day 10 - 20	August Day 21 - end
12	0		August	August Day 1 - 9	August Day 10 - 20	August Day 21 - end

1	FY 24/25	Leadville - Pro Forma 1
2	Annual Total	
3	26.514	FY 24/25 estimated School Finance Act Levy
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)
6	13.60%	Assessed Value Growth
7	927.4	FY 23/24 Funded Pupil Count
8	896.7	FY 24/25 projected Funded Pupil Count
9	-3.31%	Pupil Growth
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding
11	\$11,416,894	FY 24/25 projected Total Program Funding
12	0	
	FY 24/25	Pro Forma 1

August August August August August
Day 1 - 9 Day 10 - 20 Day 21 - end Check

Annual Total	
0.000	FY 24/25 estimated School Finance Act Levy
\$0	FY 23/24 Assessed Value (exclude Tax Increment District AV)
\$0	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)
#DIV/0!	Assessed Value Growth
0.0	FY 23/24 Funded Pupil Count
0.0	FY 24/25 projected Funded Pupil Count
#DIV/0!	Pupil Growth
\$0	FY 24/25 projected Per Pupil Total Program Funding
\$0	FY 24/25 projected Total Program Funding
0	
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2023 - PRIOR YEAR)

August August August August August
Day 1 - 9 Day 10 - 20 Day 21 - end Check

#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2024 - CURRENT YEAR)
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2024 - CURRENT YEAR) (see note 2 below)
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2024 - CURRENT YEAR)
	(less) TABOR Reserve (see note 1 below)
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)

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

Monthly Property Tax Total (Net Cash Received)

Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!		#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!			#DIV/0!
#DIV/0!	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0		#DIV/0!	OK
#DIV/0!	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0		\$0	OK
#DIV/0!	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0		\$0	OK
	(plus) Current Month Other General Fund Revenue	\$0	\$0	\$0	OK
	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	OK
	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	OK
#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!

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

ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				
ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)				
CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0

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#DIV/0!
\$0

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

CUMULATIVE NOTE PAYMENT ACCOUNT	
NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	
CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	
NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	
CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	

MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	
CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	

CASH FLOW LOAN BALANCE

Memo:

0	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0		OK
	#DIV/0!		#DIV/0!		
	0.0%	FY 22/23 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%		
	0.0%	FY 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%		
	0.0%	FOR FY 24/25 USING FY 21/22 and 22/23 PROPERTY TAX COLLECTION % TO ELIMINATE FY 20/21 DEFERRAL EFFECT	0.0%		
0	#DIV/0!		#DIV/0!		
	0.0%	FY 22/23 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%		
	0.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%		
	0.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%		

\$0	\$0			OK
#DIV/0!				
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FY 24/25		Leadville - Pro Forma 1				
Annual Total						
26.514	FY 24/25 estimated School Finance Act Levy					
\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)					
\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)					
13.60%	Assessed Value Growth					
927.4	FY 23/24 Funded Pupil Count					
896.7	FY 24/25 projected Funded Pupil Count					
-3.31%	Pupil Growth					
\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding					
\$11,416,894	FY 24/25 projected Total Program Funding	August	August Day 1 - 9	August Day 10 - 20	August Day 21 - end	August Check
0						
\$0	Additional Override From November 2021 Election (if successful)					
#DIV/0!	March, May, and June Total Property Taxes					
#DIV/0!	Maximum Actual Cash Flow Loan					
#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax					
#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue					
	Ending Other Funds Balance (see note 2 below)	\$0	\$0	\$0	\$0	OK
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	\$0	OK
	TABOR Reserve	\$0	\$0	\$0	\$0	OK

Notes:

1. Prior Year (FY 22/23) TABOR District Spending (enter amount) - *this will calculate negative value used in Cell E17 above*
2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

Variance Report

FY 20/21		Variance Report				
Annual Total						
26.514	FY 19/20 School Finance Act Levy					
\$365,774,300	FY 19/20 Assessed Value (exclude Tax Increment District AV)					
\$415,512,424	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)					
13.60%	Assessed Value Growth					
927.400	FY 19/20 Funded Pupil Count					
896.7	FY 20/21 projected Funded Pupil Count					
-3.31%	Pupil Growth					
\$12,732	FY 20/21 projected Per Pupil Total Program Funding					
\$11,416,894	FY 20/21 projected Total Program Funding	August	August Day 1 - 9	August Day 10 - 20	August Day 21 - end	August Check
	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)					
	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)					
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)					
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)					
	(less) TABOR Reserve (see note 1 below)					
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)					
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)					
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)					
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)					
	Monthly Property Tax Total (Net Cash Received)					
	Monthly Specific Ownership Tax Total (Net Cash Received)					
#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!			#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!
\$667,904	(plus) Current Month Hold Harmless, and Override Property Taxes	\$13,024		\$13,024		OK
\$304,717	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$10,970		\$10,970		OK
\$98,071	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$3,531		\$3,531		OK
\$8,210,000	(plus) Current Month Other General Fund Revenue	\$350,000	\$0	\$300,000	\$50,000	OK
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0	OK
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	OK
#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!	
\$10,151,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$841,000	\$0	\$841,000	\$0	OK
\$3,650,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$300,000	\$0	\$300,000	\$0	OK
\$6,730,000	(less) Current Month Other General Fund Expenses	\$850,000	\$0	\$400,000	\$450,000	OK
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	OK
	(less) Current Month Deposit To Note Repayment Account					
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0	OK
\$20,531,000	Current Month Expenses	\$1,991,000	\$0	\$1,541,000	\$450,000	

2	Annual Total							
3	26,514	FY 24/25 estimated School Finance Act Levy						
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)						
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)						
6	13.60%	Assessed Value Growth						
7	927.4	FY 23/24 Funded Pupil Count						
8	896.7	FY 24/25 projected Funded Pupil Count						
9	-3.31%	Pupil Growth						
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding						
11	\$11,416,894	FY 24/25 projected Total Program Funding						
12	0		September	September	September	September		
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2023 - PRIOR YEAR)	Day 1 - 9	Day 10 - 20	Day 21 - end	Check		
14	26,514	Beginning General Fund Cash Balance (JULY 1, 2024 - CURRENT YEAR)						
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2024 - CURRENT YEAR) (see note 2 below)						
16	\$7,827,715	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2024 - CURRENT YEAR)						
17	\$0	(less) TABOR Reserve (see note 1 below)						
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	(\$278,746)	(\$278,746)	(\$278,746)	(\$1,733,330)		
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$0	\$0	\$0	\$0		
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)						
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)						
22								
23		Monthly Property Tax Total (Net Cash Received)	\$0	\$0				
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0	\$0				
25	\$95,281	(plus) Current Month State Equalization Payment	\$10,587			\$10,587		OK
26	\$11,016,896	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$49,576	\$49,576				OK
27	6% \$667,904	(plus) Current Month Hold Harmless, and Override Property Taxes	\$3,006	\$3,006				OK
28	76% \$304,717	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$25,596	\$25,596				OK
29	24% \$98,071	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$8,238	\$8,238				OK
30	\$8,210,000	(plus) Current Month Other General Fund Revenue	\$600,000	\$0	\$300,000	\$300,000		OK
31	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0		OK
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0		OK
33	\$20,392,869	Current Month Revenue	\$697,003	\$0	\$386,416	\$310,587		
34								
35	\$10,151,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$841,000	\$0	\$841,000	\$0		OK
36	\$3,650,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$300,000	\$0	\$300,000	\$0		OK
37	\$6,730,000	(less) Current Month Other General Fund Expenses	\$800,000	\$0	\$700,000	\$100,000		OK
38	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0		OK
39	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0		OK
40	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0		OK
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0		OK
42	\$0	(less) Current Month Deposit To Note Repayment Account	\$0	\$0	\$0	\$0		OK
43	\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0		OK
44	\$20,531,000	Current Month Expenses	\$1,941,000	\$0	\$1,841,000	\$100,000		
45								
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	(\$1,522,743)	(\$278,746)	(\$1,733,330)	(\$1,522,743)		OK
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$210,587	\$0	\$0	\$210,587		OK
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$1,454,584	\$0	\$1,454,584	\$0		OK
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$1,733,330	\$278,746	\$1,733,330	\$1,733,330		OK
50								
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)						
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)						
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0		
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0		
55								
56	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$1,733,330	\$278,746	\$1,733,330	\$1,733,330		
57	\$7,827,715	CASH FLOW LOAN RESOLUTION AMOUNT						
58	\$0							
59		CUMULATIVE NOTE PAYMENT ACCOUNT						
60		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary						
61		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary						
62		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary						
63		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary						
64		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS						
65		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS						
66								
67		CASH FLOW LOAN BALANCE						
68		Memo:						
69	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0			\$0		OK
70	2	100.0%	0.5%					
71		100.0%	0.3%					
72		100.0%	0.6%					
73		0.0%	0.0%					
74	3	100.0%	8.4%					
75		100.0%	10.4%					
76		100.0%	7.8%					
77		100.0%	7.0%					
78	\$0	Additional Override From November 2021 Election (if successful)						
79	\$10,714,963	March, May, and June Total Property Taxes						
80	\$7,827,715	Maximum Actual Cash Flow Loan						
81	73.1%	Cash Flow Loan % Of March, May, June Property Tax						
82	15.9%	Beginning Cash Balances As A % Of Cash Revenue						
83		Ending Other Funds Balance (see note 2 below)	\$2,127,641	\$2,127,641	\$2,127,641	\$2,127,641		OK
84		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	\$0		OK
85		TABOR Reserve	\$589,076	\$589,076	\$589,076	\$589,076		OK
86								
87		Notes:						
88	\$19,635,866	1. Prior Year (FY 22/23) TABOR District Spending (enter amount) - this will calculate negative value used in Cell E17 above						
89		2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),						
90		Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.						

1	FY 24/25	Leadville - Pro Forma 1					
2	Annual Total						
3	26,514	FY 24/25 estimated School Finance Act Levy					
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)					
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)					
6	13.60%	Assessed Value Growth					
7	927.4	FY 23/24 Funded Pupil Count					
8	896.7	FY 24/25 projected Funded Pupil Count					
9	-3.31%	Pupil Growth					
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding					
11	\$11,416,894	FY 24/25 projected Total Program Funding	September	September Day 1 - 9	September Day 10 - 20	September Day 21 - end	September Check
12	0						

1	FY 24/25	Leadville - Pro Forma 1
2	Annual Total	
3	26,514	FY 24/25 estimated School Finance Act Levy
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)
6	13.60%	Assessed Value Growth
7	927.4	FY 23/24 Funded Pupil Count
8	896.7	FY 24/25 projected Funded Pupil Count
9	-3.31%	Pupil Growth
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding
11	\$11,416,894	FY 24/25 projected Total Program Funding
12	0	

September September Day 1 - 9 September Day 10 - 20 September Day 21 - end September Check

Annual Total		
0.000	FY 24/25 estimated School Finance Act Levy	
\$0	FY 23/24 Assessed Value (exclude Tax Increment District AV)	
\$0	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)	
#DIV/0!	Assessed Value Growth	
0.0	FY 23/24 Funded Pupil Count	
0.0	FY 24/25 projected Funded Pupil Count	
#DIV/0!	Pupil Growth	
\$0	FY 24/25 projected Per Pupil Total Program Funding	
\$0	FY 24/25 projected Total Program Funding	
0		
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2023 - PRIOR YEAR)	

September September Day 1 - 9 September Day 10 - 20 September Day 21 - end September Check

#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2024 - CURRENT YEAR)	
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2024 - CURRENT YEAR) (see note 2 below)	
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2024 - CURRENT YEAR)	
	(less) TABOR Reserve (see note 1 below)	
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	#DIV/0!
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	#DIV/0!
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!

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

#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!		#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!			#DIV/0!
#DIV/0!	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0		#DIV/0!	OK
#DIV/0!	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0		\$0	OK
#DIV/0!	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0		\$0	OK
	(plus) Current Month Other General Fund Revenue	\$0	\$0	\$0	OK
	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	OK
	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	OK
#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!

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

ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				
ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$0	\$0	\$0	\$0
CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0

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

CUMULATIVE NOTE PAYMENT ACCOUNT
NOTE PAYMENT ACCOUNT REQUIREMENT - Primary
CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary
NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary
CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary

MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS
CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

CASH FLOW LOAN BALANCE

Memo:

0	#DIV/0!	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0	\$0	OK
	0.0%	FY 22/23 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%		
	0.0%	FY 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%		
	0.0%	FOR FY 24/25 USING FY 21/22 and 22/23 PROPERTY TAX COLLECTION % TO ELIMINATE FY 20/21 DEFERRAL EFFECT	0.0%		
0	#DIV/0!		#DIV/0!		
	0.0%	FY 22/23 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%		
	0.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%		
	0.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%		

1 FY 24/25 **Leadville - Pro Forma 1**

2 Annual Total

3	26,514	FY 24/25 estimated School Finance Act Levy						
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)						
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)						
6	13.60%	Assessed Value Growth						
7	927.4	FY 23/24 Funded Pupil Count						
8	896.7	FY 24/25 projected Funded Pupil Count						
9	-3.31%	Pupil Growth						
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding						
11	\$11,416,894	FY 24/25 projected Total Program Funding						
12	0							
	\$0	Additional Override From November 2021 Election (if successful)	September	September Day 1 - 9	September Day 10 - 20	September Day 21 - end	September Check	
	#DIV/0!	March, May, and June Total Property Taxes						
	#DIV/0!	Maximum Actual Cash Flow Loan						
	#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax						
	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue						
		Ending Other Funds Balance (see note 2 below)	\$0	\$0	\$0	\$0	OK	
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	\$0	OK	
		TABOR Reserve	\$0	\$0	\$0	\$0	OK	

Notes:

1. Prior Year (FY 22/23) TABOR District Spending (enter amount) - this will calculate negative value used in Cell E17 above
2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

Variance Report

FY 20/21

Annual Total	26,514	FY 19/20 School Finance Act Levy						
	\$365,774,300	FY 19/20 Assessed Value (exclude Tax Increment District AV)						
	\$415,512,424	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)						
	13.60%	Assessed Value Growth						
	927.400	FY 19/20 Funded Pupil Count						
	896.7	FY 20/21 projected Funded Pupil Count						
	-3.31%	Pupil Growth						
	\$12,732	FY 20/21 projected Per Pupil Total Program Funding						
	\$11,416,894	FY 20/21 projected Total Program Funding						
		Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	September	September Day 1 - 9	September Day 10 - 20	September Day 21 - end	September Check	
		Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)						
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)						
		(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)						
		(less) TABOR Reserve (see note 1 below)						
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)						
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)						
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)						
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)						

Monthly Property Tax Total (Net Cash Received)

Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!
\$667,904	(plus) Current Month Hold Harmless, and Override Property Taxes	\$3,006		\$3,006		OK
\$304,717	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$25,596		\$25,596		OK
\$98,071	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$8,238		\$8,238		OK
\$8,210,000	(plus) Current Month Other General Fund Revenue	\$600,000	\$0	\$300,000	\$300,000	OK
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0	OK
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	OK
#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!	
\$10,151,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$841,000	\$0	\$841,000	\$0	OK
\$3,650,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$300,000	\$0	\$300,000	\$0	OK
\$6,730,000	(less) Current Month Other General Fund Expenses	\$800,000	\$0	\$700,000	\$100,000	OK
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Deposit To Note Repayment Account	\$0	\$0	\$0	\$0	OK
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0	OK
\$20,531,000	Current Month Expenses	\$1,941,000	\$0	\$1,841,000	\$100,000	

1 FY 24/25 **Leadville - Pro Forma 1**

2 Annual Total

26,514	FY 24/25 estimated School Finance Act Levy
\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)
\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)
13.60%	Assessed Value Growth
927.4	FY 23/24 Funded Pupil Count
896.7	FY 24/25 projected Funded Pupil Count
-3.31%	Pupil Growth
\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding
\$11,416,894	FY 24/25 projected Total Program Funding

	October	October	October	October	November	November
	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	Day 1 - 9	Day 10 - 20
1	0	0	0	0	0	0
12	1	1	1	1	1	1
13	26,514	26,514	26,514	26,514	26,514	26,514
14	26,514	26,514	26,514	26,514	26,514	26,514
15	0	0	0	0	0	0
16	\$7,827,715	\$7,827,715	\$7,827,715	\$7,827,715	\$7,827,715	\$7,827,715
17	\$0	\$0	\$0	\$0	\$0	\$0
18	(\$1,522,743)	(\$1,522,743)	(\$1,522,743)	(\$2,655,530)	(\$2,264,943)	(\$2,264,943)
19	\$210,587	\$210,587	\$210,587	\$0	\$390,587	\$390,587
20	\$210,587	\$210,587	\$210,587	\$0	\$390,587	\$390,587
21	\$210,587	\$210,587	\$210,587	\$0	\$390,587	\$390,587
22	\$210,587	\$210,587	\$210,587	\$0	\$390,587	\$390,587

	October	October	October	October	November	November
	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	Day 1 - 9	Day 10 - 20
23	\$0	\$0	\$0	\$0	\$0	\$0
24	\$0	\$0	\$0	\$0	\$0	\$0
25	\$10,587	\$10,587	\$10,587	\$10,587	\$10,587	\$10,587
26	\$11,016,896	\$11,016,896	\$11,016,896	\$11,016,896	\$11,016,896	\$11,016,896
27	\$667,904	\$667,904	\$667,904	\$667,904	\$667,904	\$667,904
28	\$304,717	\$304,717	\$304,717	\$304,717	\$304,717	\$304,717
29	\$98,071	\$98,071	\$98,071	\$98,071	\$98,071	\$98,071
30	\$8,210,000	\$8,210,000	\$8,210,000	\$8,210,000	\$8,210,000	\$8,210,000
31	\$0	\$0	\$0	\$0	\$0	\$0
32	\$0	\$0	\$0	\$0	\$0	\$0
33	\$20,392,869	\$20,392,869	\$20,392,869	\$20,392,869	\$20,392,869	\$20,392,869

34	\$10,151,000	\$10,151,000	\$10,151,000	\$10,151,000	\$10,151,000	\$10,151,000
35	\$3,650,000	\$3,650,000	\$3,650,000	\$3,650,000	\$3,650,000	\$3,650,000
36	\$6,730,000	\$6,730,000	\$6,730,000	\$6,730,000	\$6,730,000	\$6,730,000
37	\$0	\$0	\$0	\$0	\$0	\$0
38	\$0	\$0	\$0	\$0	\$0	\$0
39	\$0	\$0	\$0	\$0	\$0	\$0
40	\$0	\$0	\$0	\$0	\$0	\$0
41	\$0	\$0	\$0	\$0	\$0	\$0
42	\$0	\$0	\$0	\$0	\$0	\$0
43	\$0	\$0	\$0	\$0	\$0	\$0
44	\$20,531,000	\$20,531,000	\$20,531,000	\$20,531,000	\$20,531,000	\$20,531,000

45	\$1,661,000	\$0	\$1,491,000	\$170,000	\$1,861,000	\$0	\$1,491,000	
46	(\$2,264,943)	(\$1,522,743)	(\$2,655,530)	(\$2,264,943)	OK	(\$3,534,691)	(\$2,264,943)	(\$3,335,278)
47	\$390,587	\$210,587	\$0	\$390,587	OK	\$0	\$390,587	\$0
48	\$922,200	\$0	\$922,200	\$0	OK	\$879,161	\$0	\$679,748
49	\$2,655,530	\$1,733,330	\$2,655,530	\$2,655,530	OK	\$3,534,691	\$2,655,530	\$3,335,278
50	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
51	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
52	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
53	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
54	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
55	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
56	\$7,827,715	\$7,827,715	\$7,827,715	\$7,827,715	OK	\$7,827,715	\$7,827,715	\$7,827,715
57	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0

58	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
59	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
60	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
61	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
62	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
63	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
64	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
65	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
66	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
67	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0

68	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
69	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
70	2	100.0%	100.0%	100.0%	100.0%	0.3%	0.8%	0.8%
71		100.0%	100.0%	100.0%	100.0%	0.2%	0.9%	0.9%
72		100.0%	100.0%	100.0%	100.0%	0.3%	0.6%	0.6%
73		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
74	3	100.0%	100.0%	100.0%	100.0%	7.2%	8.2%	8.2%
75		100.0%	100.0%	100.0%	100.0%	9.6%	10.4%	10.4%
76		100.0%	100.0%	100.0%	100.0%	6.3%	7.4%	7.4%
77		100.0%	100.0%	100.0%	100.0%	5.7%	6.8%	6.8%

78	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
79	\$10,714,963	\$10,714,963	\$10,714,963	\$10,714,963	OK	\$10,714,963	\$10,714,963	\$10,714,963
80	\$7,827,715	\$7,827,715	\$7,827,715	\$7,827,715	OK	\$7,827,715	\$7,827,715	\$7,827,715
81	73.1%	73.1%	73.1%	73.1%	OK	73.1%	73.1%	73.1%
82	15.9%	15.9%	15.9%	15.9%	OK	15.9%	15.9%	15.9%
83	\$2,127,641	\$2,127,641	\$2,127,641	\$2,127,641	OK	\$2,127,641	\$2,127,641	\$2,127,641
84	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
85	\$589,076	\$589,076	\$589,076	\$589,076	OK	\$589,076	\$589,076	\$589,076

86 Notes:

87 1. Prior Year (FY 22/23) TABOR District Spending (enter amount) - this will calculate negative value used in Cell E17 above

88 2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),

89 Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

90

1	FY 24/25	Leadville - Pro Forma 1
2	Annual Total	
3	26,514	FY 24/25 estimated School Finance Act Levy
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)
6	13.60%	Assessed Value Growth
7	927.4	FY 23/24 Funded Pupil Count
8	896.7	FY 24/25 projected Funded Pupil Count
9	-3.31%	Pupil Growth
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding
11	\$11,416,894	FY 24/25 projected Total Program Funding
12	0	

October	October Day 1 - 9	October Day 10 - 20	October Day 21 - end	October Check	November	November Day 1 - 9	November Day 10 - 20
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1	FY 24/25	Leadville - Pro Forma 1
2	Annual Total	
3	26.514	FY 24/25 estimated School Finance Act Levy
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)
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7	927.4	FY 23/24 Funded Pupil Count
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9	-3.31%	Pupil Growth
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11	\$11,416,894	FY 24/25 projected Total Program Funding
12	0	

October	October Day 1 - 9	October Day 10 - 20	October Day 21 - end	October Check	November	November Day 1 - 9	November Day 10 - 20
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FY 24/25	Pro Forma 1
Annual Total	
0.000	FY 24/25 estimated School Finance Act Levy
\$0	FY 23/24 Assessed Value (exclude Tax Increment District AV)
\$0	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)
#DIV/0!	Assessed Value Growth
0.0	FY 23/24 Funded Pupil Count
0.0	FY 24/25 projected Funded Pupil Count
#DIV/0!	Pupil Growth
\$0	FY 24/25 projected Per Pupil Total Program Funding
\$0	FY 24/25 projected Total Program Funding
0	
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2023 - PRIOR YEAR)

October	October Day 1 - 9	October Day 10 - 20	October Day 21 - end	October Check	November	November Day 1 - 9	November Day 10 - 20
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#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2024 - CURRENT YEAR)
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2024 - CURRENT YEAR) (see note 2 below)
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2024 - CURRENT YEAR)
	(less) TABOR Reserve (see note 1 below)
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)

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

Monthly Property Tax Total (Net Cash Received)

Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0		\$0	OK	\$0	\$0
#DIV/0!	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0		\$0	OK	\$0	\$0
#DIV/0!	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0		\$0	OK	\$0	\$0
	(plus) Current Month Other General Fund Revenue	\$0	\$0	\$0	OK	\$0	\$0
	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	OK	\$0	\$0
	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	OK	\$0	\$0
#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!	#DIV/0!	\$0

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

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

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

ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)

ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)

CURRENT MONTH CASH FLOW LOAN BORROWING - Primary

CUMULATIVE CASH FLOW LOAN BORROWING - Primary

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

ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)

ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)

CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary

CUMULATIVE CASH FLOW LOAN BORROWING - Secondary

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

CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary

CASH FLOW LOAN RESOLUTION AMOUNT

#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
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CUMULATIVE NOTE PAYMENT ACCOUNT

NOTE PAYMENT ACCOUNT REQUIREMENT - Primary

CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary

NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary

CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary

MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

CASH FLOW LOAN BALANCE

Memo:

0	#DIV/0!	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)
0.0%	0.0%	FY 22/23 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)
0.0%	0.0%	FY 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)
0.0%	0.0%	FOR FY 24/25 USING FY 21/22 and 22/23 PROPERTY TAX COLLECTION % TO ELIMINATE FY 20/21 DEFERRAL EFFECT
0	#DIV/0!	
0.0%	0.0%	FY 22/23 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)
0.0%	0.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)
0.0%	0.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)

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

1	FY 24/25	Leadville - Pro Forma 1
2	Annual Total	
3	26,514	FY 24/25 estimated School Finance Act Levy
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)
6	13.60%	Assessed Value Growth
7	927.4	FY 23/24 Funded Pupil Count
8	896.7	FY 24/25 projected Funded Pupil Count
9	-3.31%	Pupil Growth
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding
11	\$11,416,894	FY 24/25 projected Total Program Funding
12	0	
	\$0	Additional Override From November 2021 Election (if successful)
	#DIV/0!	March, May, and June Total Property Taxes
	#DIV/0!	Maximum Actual Cash Flow Loan
	#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax
	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue
		Ending Other Funds Balance (see note 2 below)
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance
		TABOR Reserve

	October	October Day 1 - 9	October Day 10 - 20	October Day 21 - end	October Check	November	November Day 1 - 9	November Day 10 - 20
	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0

Notes:

1. Prior Year (FY 22/23) TABOR District Spending (enter amount) - this will calculate negative value used in Cell E17 above
2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.



FY 20/21	Variance Report
Annual Total	
26,514	FY 19/20 School Finance Act Levy
\$365,774,300	FY 19/20 Assessed Value (exclude Tax Increment District AV)
\$415,512,424	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
13.60%	Assessed Value Growth
927.400	FY 19/20 Funded Pupil Count
896.7	FY 20/21 projected Funded Pupil Count
-3.31%	Pupil Growth
\$12,732	FY 20/21 projected Per Pupil Total Program Funding
\$11,416,894	FY 20/21 projected Total Program Funding

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

October	October Day 1 - 9	October Day 10 - 20	October Day 21 - end	October Check	November	November Day 1 - 9	November Day 10 - 20
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Monthly Property Tax Total (Net Cash Received)

Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
\$667,904	(plus) Current Month Hold Harmless, and Override Property Taxes	\$1,670	\$1,670	\$1,670	OK	\$5,009	\$5,009	\$5,009	
\$304,717	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$21,940	\$21,940	\$21,940	OK	\$24,987	\$24,987	\$24,987	
\$98,071	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$7,061	\$7,061	\$7,061	OK	\$8,042	\$8,042	\$8,042	
\$8,210,000	(plus) Current Month Other General Fund Revenue	\$850,000	\$0	\$300,000	OK	\$460,000	\$0	\$300,000	
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	OK	\$0	\$0	\$0	
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	OK	\$0	\$0	\$0	
#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!	#DIV/0!	\$0	#DIV/0!	
\$10,151,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$841,000	\$0	\$841,000	\$0	OK	\$841,000	\$0	\$841,000
\$3,650,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$300,000	\$0	\$300,000	\$0	OK	\$300,000	\$0	\$300,000
\$6,730,000	(less) Current Month Other General Fund Expenses	\$520,000	\$0	\$350,000	\$170,000	OK	\$720,000	\$0	\$350,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account								
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
\$20,531,000	Current Month Expenses	\$1,661,000	\$0	\$1,491,000	\$170,000		\$1,861,000	\$0	\$1,491,000

FY 24/25		Leadville - Pro Forma 1	
Annual Total			
26,514		FY 24/25 estimated School Finance Act Levy	
\$365,774,300		FY 23/24 Assessed Value (exclude Tax Increment District AV)	
\$415,512,424		FY 24/25 projected Assessed Value (exclude Tax Increment District AV)	
13.60%		Assessed Value Growth	
927.4		FY 23/24 Funded Pupil Count	
896.7		FY 24/25 projected Funded Pupil Count	
-3.31%		Pupil Growth	
\$12,732.12		FY 24/25 projected Per Pupil Total Program Funding	
\$11,416,894		FY 24/25 projected Total Program Funding	
0			November
1		Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2023 - PRIOR YEAR)	Day 21 - end
26,514		Beginning General Fund Cash Balance (JULY 1, 2024 - CURRENT YEAR)	Check
Update Resolution		(plus) Beginning Other Funds Cash Balance (JULY 1, 2024 - CURRENT YEAR) (see note 2 below)	
\$7,827,715		(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2024 - CURRENT YEAR)	
\$0		(less) TABOR Reserve (see note 1 below)	
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	(\$3,335,278)
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$0
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	
Monthly Property Tax Total (Net Cash Received)			
Monthly Specific Ownership Tax Total (Net Cash Received)			
\$95,281		(plus) Current Month State Equalization Payment	\$10,587 OK
94% \$11,016,896		(plus) Current Month Property Taxes (School Finance Act Portion Only)	OK
6% \$667,904		(plus) Current Month Hold Harmless, and Override Property Taxes	OK
76% \$304,717		(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK
24% \$98,071		(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK
\$8,210,000		(plus) Current Month Other General Fund Revenue	\$160,000 OK
\$0		(plus) Current Month Other Funds Revenue (see note 2 below)	\$0 OK
\$0		(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0 OK
\$20,392,869		Current Month Revenue	\$170,587
\$10,151,000		(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0 OK
\$3,650,000		(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0 OK
\$6,730,000		(less) Current Month Other General Fund Expenses	\$370,000 OK
\$0		(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0 OK
\$0		(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0 OK
\$0		(less) Current Month Other Funds Expense (see note 2 below)	\$0 OK
\$0		(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0 OK
\$0		(less) Current Month Deposit To Note Repayment Account	\$0 OK
\$0		(less) Charter School Transfer (Net)	\$0 OK
\$20,531,000		Current Month Expenses	\$370,000
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	(\$3,534,691) OK
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$0 OK
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$199,413 OK
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$3,534,691 OK
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0
Update Resolution		CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$3,534,691
\$7,827,715		CASH FLOW LOAN RESOLUTION AMOUNT	
\$0		CUMULATIVE NOTE PAYMENT ACCOUNT	
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	
		CASH FLOW LOAN BALANCE	
		Memo:	
		Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0 OK
2	100.0%	FY 22/23 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	
	100.0%	FY 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	
	0.0%	FOR FY 24/25 USING FY 21/22 and 22/23 PROPERTY TAX COLLECTION % TO ELIMINATE FY 20/21 DEFERRAL EFFECT	
3	100.0%	FY 22/23 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	
	100.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	
	100.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	
	\$0	Additional Override From November 2021 Election (if successful)	
	\$10,714,963	March, May, and June Total Property Taxes	
	\$7,827,715	Maximum Actual Cash Flow Loan	
	73.1%	Cash Flow Loan % Of March, May, June Property Tax	
	15.9%	Beginning Cash Balances As A % Of Cash Revenue	
		Ending Other Funds Balance (see note 2 below)	\$2,127,641 OK
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0 OK
		TABOR Reserve	\$589,076 OK
		Notes:	
	\$19,635,866	1. Prior Year (FY 22/23) TABOR District Spending (enter amount) - this will calculate negative value used in Cell E17 above	
		2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.	

1	FY 24/25	Leadville - Pro Forma 1		
2	Annual Total			
3	26,514	FY 24/25 estimated School Finance Act Levy		
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)		
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)		
6	13.60%	Assessed Value Growth		
7	927.4	FY 23/24 Funded Pupil Count		
8	896.7	FY 24/25 projected Funded Pupil Count		
9	-3.31%	Pupil Growth		
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding		
11	\$11,416,894	FY 24/25 projected Total Program Funding	November	November
12	0		Day 21 - end	Check

1	FY 24/25	Leadville - Pro Forma 1		
2	Annual Total			
3	26,514	FY 24/25 estimated School Finance Act Levy		
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)		
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)		
6	13.60%	Assessed Value Growth		
7	927.4	FY 23/24 Funded Pupil Count		
8	896.7	FY 24/25 projected Funded Pupil Count		
9	-3.31%	Pupil Growth		
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding		
11	\$11,416,894	FY 24/25 projected Total Program Funding	November	November
12	0		Day 21 - end	Check
	FY 24/25	Pro Forma 1		
	Annual Total			
	0.000	FY 24/25 estimated School Finance Act Levy		
	\$0	FY 23/24 Assessed Value (exclude Tax Increment District AV)		
	\$0	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)		
	#DIV/0!	Assessed Value Growth		
	0.0	FY 23/24 Funded Pupil Count		
	0.0	FY 24/25 projected Funded Pupil Count		
	#DIV/0!	Pupil Growth		
	\$0	FY 24/25 projected Per Pupil Total Program Funding		
	\$0	FY 24/25 projected Total Program Funding	November	November
	0		Day 21 - end	Check
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2023 - PRIOR YEAR)		
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2024 - CURRENT YEAR)		
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2024 - CURRENT YEAR) (see note 2 below)		
		(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2024 - CURRENT YEAR)		
		(less) TABOR Reserve (see note 1 below)		
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	#DIV/0!	
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)		
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)		
		Monthly Property Tax Total (Net Cash Received)		
		Monthly Specific Ownership Tax Total (Net Cash Received)		
	#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)		#DIV/0!
#DIV/0!	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes		OK
#DIV/0!	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK
#DIV/0!	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK
	\$0	(plus) Current Month Other General Fund Revenue	\$0	OK
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	OK
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	OK
	#DIV/0!	Current Month Revenue	#DIV/0!	
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	OK
	\$0	(less) Current Month Other General Fund Expenses	\$0	OK
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	OK
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK
	\$0	(less) Current Month Deposit To Note Repayment Account		
	\$0	(less) Charter School Transfer (Net)	\$0	OK
	\$0	Current Month Expenses	\$0	
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)		
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)		
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	#DIV/0!	
	#DIV/0!	CASH FLOW LOAN RESOLUTION AMOUNT		
	\$0			
		CUMULATIVE NOTE PAYMENT ACCOUNT		
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary		
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary		
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary		
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary		
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS		
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS		
		CASH FLOW LOAN BALANCE		
		Memo:		
	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)		OK
0	#DIV/0!			
	0.0%	FY 22/23 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		
	0.0%	FY 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		
	0.0%	FOR FY 24/25 USING FY 21/22 and 22/23 PROPERTY TAX COLLECTION % TO ELIMINATE FY 20/21 DEFERRAL EFFECT		
0	#DIV/0!			
	0.0%	FY 22/23 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		
	0.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		
	0.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		

FY 24/25		Leadville - Pro Forma 1	
Annual Total			
26,514	FY 24/25 estimated School Finance Act Levy		
\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)		
\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)		
13.60%	Assessed Value Growth		
927.4	FY 23/24 Funded Pupil Count		
896.7	FY 24/25 projected Funded Pupil Count		
-3.31%	Pupil Growth		
\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding		
\$11,416,894	FY 24/25 projected Total Program Funding	November Day 21 - end	November Check
0			
\$0	Additional Override From November 2021 Election (if successful)		
#DIV/0!	March, May, and June Total Property Taxes		
#DIV/0!	Maximum Actual Cash Flow Loan		
#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax		
#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue		
	Ending Other Funds Balance (see note 2 below)	\$0	OK
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	OK
	TABOR Reserve	\$0	OK

Notes:

1. Prior Year (FY 22/23) TABOR District Spending (enter amount) - this will calculate negative value used in Cell E17 above
2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

Variance Report

FY 20/21		Variance Report	
Annual Total			
26,514	FY 19/20 School Finance Act Levy		
\$365,774,300	FY 19/20 Assessed Value (exclude Tax Increment District AV)		
\$415,512,424	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)		
13.60%	Assessed Value Growth		
927.400	FY 19/20 Funded Pupil Count		
896.7	FY 20/21 projected Funded Pupil Count		
-3.31%	Pupil Growth		
\$12,732	FY 20/21 projected Per Pupil Total Program Funding		
\$11,416,894	FY 20/21 projected Total Program Funding	November Day 21 - end	November Check
	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)		
	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)		
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)		
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)		
	(less) TABOR Reserve (see note 1 below)		
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)		
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)		
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)		
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)		
	Monthly Property Tax Total (Net Cash Received)		
	Monthly Specific Ownership Tax Total (Net Cash Received)		
#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)		#DIV/0!
\$667,904	(plus) Current Month Hold Harmless, and Override Property Taxes		OK
\$304,717	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK
\$98,071	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK
\$8,210,000	(plus) Current Month Other General Fund Revenue	\$160,000	OK
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	OK
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	OK
#DIV/0!	Current Month Revenue	#DIV/0!	
\$10,151,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK
\$3,650,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	OK
\$6,730,000	(less) Current Month Other General Fund Expenses	\$370,000	OK
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	OK
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK
	(less) Current Month Deposit To Note Repayment Account		
\$0	(less) Charter School Transfer (Net)	\$0	OK
\$20,531,000	Current Month Expenses	\$370,000	

1 FY 24/25 **Leadville - Pro Forma 1**

2 Annual Total

3	26,514	FY 24/25 estimated School Finance Act Levy
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)
6	13.60%	Assessed Value Growth
7	927.4	FY 23/24 Funded Pupil Count
8	896.7	FY 24/25 projected Funded Pupil Count
9	-3.31%	Pupil Growth
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding
11	\$11,416,894	FY 24/25 projected Total Program Funding
12	0	
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2023 - PRIOR YEAR)
14	26,514	Beginning General Fund Cash Balance (JULY 1, 2024 - CURRENT YEAR)

15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2024 - CURRENT YEAR) (see note 2 below)
16	\$7,827,715	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2024 - CURRENT YEAR)
17	\$0	(less) TABOR Reserve (see note 1 below)

18	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	(\$3,534,691)	(\$3,534,691)	(\$3,534,691)	(\$4,674,931)
19	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$0	\$0	\$0	\$0
20	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
21	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				

22

23 Monthly Property Tax Total (Net Cash Received) \$0

24 Monthly Specific Ownership Tax Total (Net Cash Received) \$0

25	\$95,281	(plus) Current Month State Equalization Payment	\$10,587		\$10,587	OK	
26	94% \$11,016,896	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$22,034	\$22,034		OK	
27	6% \$667,904	(plus) Current Month Hold Harmless, and Override Property Taxes	\$1,336	\$1,336		OK	
28	76% \$304,717	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$20,721	\$20,721		OK	
29	24% \$98,071	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$6,669	\$6,669		OK	
30	\$8,210,000	(plus) Current Month Other General Fund Revenue	\$350,000	\$0	\$300,000	\$50,000	OK
31	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0	OK
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	OK
33	\$20,392,869	Current Month Revenue	\$411,347	\$0	\$350,760	\$60,587	

34	\$10,151,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$841,000	\$0	\$841,000	\$0	OK
35	\$3,650,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$300,000	\$0	\$300,000	\$0	OK
36	\$6,730,000	(less) Current Month Other General Fund Expenses	\$520,000	\$0	\$350,000	\$170,000	OK
37	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0	OK
38	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0	OK
39	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0	OK
40	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	OK
41	\$0	(less) Current Month Deposit To Note Repayment Account	\$0	\$0	\$0	\$0	OK
42	\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0	OK
43	\$20,531,000	Current Month Expenses	\$1,661,000	\$0	\$1,491,000	\$170,000	

44	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	(\$4,784,344)	(\$3,534,691)	(\$4,674,931)	(\$4,784,344)	OK
45	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$0	\$0	\$0	\$0	OK
46	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$1,249,653	\$0	\$1,140,240	\$109,413	OK
47	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$4,784,344	\$3,534,691	\$4,674,931	\$4,784,344	OK

48	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)					
49	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)					
50	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0	
51	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0	

52	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$4,784,344	\$3,534,691	\$4,674,931	\$4,784,344
53	\$7,827,715	CASH FLOW LOAN RESOLUTION AMOUNT				
54	\$0					

55	CUMULATIVE NOTE PAYMENT ACCOUNT					
56	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary					
57	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary					
58	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary					
59	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary					

60 MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

61 CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

62 CASH FLOW LOAN BALANCE

63 Memo:

64	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0		\$0	OK
65	2	100.0%	0.2%			
66		100.0%	0.4%			
67		100.0%	0.0%			
68		0.0%	0.0%			
69	3	100.0%	6.8%			
70		100.0%	8.0%			
71		100.0%	6.7%			
72		100.0%	5.7%			
73	\$0	Additional Override From November 2021 Election (if successful)				
74	\$10,714,963	March, May, and June Total Property Taxes				
75	\$7,827,715	Maximum Actual Cash Flow Loan				

76	73.1%	Cash Flow Loan % Of March, May, June Property Tax					
77	15.9%	Beginning Cash Balances As A % Of Cash Revenue					
78		Ending Other Funds Balance (see note 2 below)	\$2,127,641	\$2,127,641	\$2,127,641	\$2,127,641	OK
79		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	\$0	OK
80		TABOR Reserve	\$589,076	\$589,076	\$589,076	\$589,076	OK

81 Notes:

82 1. Prior Year (FY 22/23) TABOR District Spending (enter amount) - this will calculate negative value used in Cell E17 above

83 2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),

84 Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

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1	FY 24/25	Leadville - Pro Forma 1					
2	Annual Total						
3	26,514	FY 24/25 estimated School Finance Act Levy					
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)					
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)					
6	13.60%	Assessed Value Growth					
7	927.4	FY 23/24 Funded Pupil Count					
8	896.7	FY 24/25 projected Funded Pupil Count					
9	-3.31%	Pupil Growth					
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding					
11	\$11,416,894	FY 24/25 projected Total Program Funding	December	December Day 1 - 9	December Day 10 - 20	December Day 21 - end	December Check
12	0						

1	FY 24/25	Leadville - Pro Forma 1
2	Annual Total	
3	26,514	FY 24/25 estimated School Finance Act Levy
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)
6	13.60%	Assessed Value Growth
7	927.4	FY 23/24 Funded Pupil Count
8	896.7	FY 24/25 projected Funded Pupil Count
9	-3.31%	Pupil Growth
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding
11	\$11,416,894	FY 24/25 projected Total Program Funding
12	0	
	FY 24/25	Pro Forma 1

December	December Day 1 - 9	December Day 10 - 20	December Day 21 - end	December Check
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Annual Total	
0.000	FY 24/25 estimated School Finance Act Levy
\$0	FY 23/24 Assessed Value (exclude Tax Increment District AV)
\$0	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)
#DIV/0!	Assessed Value Growth
0.0	FY 23/24 Funded Pupil Count
0.0	FY 24/25 projected Funded Pupil Count
#DIV/0!	Pupil Growth
\$0	FY 24/25 projected Per Pupil Total Program Funding
\$0	FY 24/25 projected Total Program Funding
0	
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2023 - PRIOR YEAR)

December	December Day 1 - 9	December Day 10 - 20	December Day 21 - end	December Check
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#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2024 - CURRENT YEAR)
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2024 - CURRENT YEAR) (see note 2 below)
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2024 - CURRENT YEAR)
	(less) TABOR Reserve (see note 1 below)
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)

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

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

#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!		#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!		#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0		\$0	OK
#DIV/0!	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0		\$0	OK
#DIV/0!	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0		\$0	OK
	(plus) Current Month Other General Fund Revenue	\$0	\$0	\$0	OK
	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	OK
	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	OK
#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!

#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

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

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

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

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

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

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

#DIV/0!
#DIV/0!
\$0

CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary
CASH FLOW LOAN RESOLUTION AMOUNT

#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
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CUMULATIVE NOTE PAYMENT ACCOUNT
NOTE PAYMENT ACCOUNT REQUIREMENT - Primary
CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary
NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary
CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary

MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS
CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

CASH FLOW LOAN BALANCE

Memo:

0	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0	OK
	#DIV/0!			
	0.0%	FY 22/23 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%	
	0.0%	FY 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%	
	0.0%	FOR FY 24/25 USING FY 21/22 and 22/23 PROPERTY TAX COLLECTION % TO ELIMINATE FY 20/21 DEFERRAL EFFECT	0.0%	
0	#DIV/0!			
	0.0%	FY 22/23 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%	
	0.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%	
	0.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%	

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

1 **FY 24/25 Leadville - Pro Forma 1**

2	Annual Total					
3	26,514	FY 24/25 estimated School Finance Act Levy				
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)				
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)				
6	13.60%	Assessed Value Growth				
7	927.4	FY 23/24 Funded Pupil Count				
8	896.7	FY 24/25 projected Funded Pupil Count				
9	-3.31%	Pupil Growth				
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding				
11	\$11,416,894	FY 24/25 projected Total Program Funding				
12	0		December	December Day 1 - 9	December Day 10 - 20	December Day 21 - end
	\$0	Additional Override From November 2021 Election (if successful)				December Check
	#DIV/0!	March, May, and June Total Property Taxes				
	#DIV/0!	Maximum Actual Cash Flow Loan				
	#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax				
	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue				
		Ending Other Funds Balance (see note 2 below)	\$0	\$0	\$0	OK
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	OK
		TABOR Reserve	\$0	\$0	\$0	OK

- Notes:**
1. Prior Year (FY 22/23) TABOR District Spending (enter amount) - this will calculate negative value used in Cell E17 above
 2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

FY 20/21 Variance Report

2	Annual Total					
3	26,514	FY 19/20 School Finance Act Levy				
4	\$365,774,300	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
5	\$415,512,424	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
6	13.60%	Assessed Value Growth				
7	927.400	FY 19/20 Funded Pupil Count				
8	896.7	FY 20/21 projected Funded Pupil Count				
9	-3.31%	Pupil Growth				
10	\$12,732	FY 20/21 projected Per Pupil Total Program Funding				
11	\$11,416,894	FY 20/21 projected Total Program Funding				
			December	December Day 1 - 9	December Day 10 - 20	December Day 21 - end
		Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)				December Check
		Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)				
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)				
		(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)				
		(less) TABOR Reserve (see note 1 below)				
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)				
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)				
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				

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

#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!
\$667,904	(plus) Current Month Hold Harmless, and Override Property Taxes	\$1,336		\$1,336		OK
\$304,717	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$20,721		\$20,721		OK
\$98,071	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$6,669		\$6,669		OK
\$8,210,000	(plus) Current Month Other General Fund Revenue	\$350,000	\$0	\$300,000	\$50,000	OK
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0	OK
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	OK
#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!	
\$10,151,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$841,000	\$0	\$841,000	\$0	OK
\$3,650,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$300,000	\$0	\$300,000	\$0	OK
\$6,730,000	(less) Current Month Other General Fund Expenses	\$520,000	\$0	\$350,000	\$170,000	OK
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	OK
	(less) Current Month Deposit To Note Repayment Account					
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0	OK
\$20,531,000	Current Month Expenses	\$1,661,000	\$0	\$1,491,000	\$170,000	

FY 24/25 Leadville - Pro Forma 1

1	FY 24/25								
2	Annual Total								
3	26,514	FY 24/25 estimated School Finance Act Levy							
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)							
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)							
6	13.60%	Assessed Value Growth							
7	927.4	FY 23/24 Funded Pupil Count							
8	896.7	FY 24/25 projected Funded Pupil Count							
9	-3.31%	Pupil Growth							
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding							
11	\$11,416,894	FY 24/25 projected Total Program Funding							
12	0		January	January	January	January			
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2023 - PRIOR YEAR)	January	Day 1 - 9	Day 10 - 20	Day 21 - end	Check		
14	26,514	Beginning General Fund Cash Balance (JULY 1, 2024 - CURRENT YEAR)							
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2024 - CURRENT YEAR) (see note 2 below)							
16	\$7,827,715	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2024 - CURRENT YEAR)							
17	\$0	(less) TABOR Reserve (see note 1 below)							
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	(\$4,784,344)	(\$4,784,344)	(\$4,784,344)				
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$0	\$0	\$0				
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)			\$0		(\$5,941,307)		
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)			\$0		\$0		
22									
23		Monthly Property Tax Total (Net Cash Received)	\$0		\$0				
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0				
25	\$95,281	(plus) Current Month State Equalization Payment	\$10,587			\$10,587			
26	94% \$11,016,896	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$5,508		\$5,508				OK
27	6% \$667,904	(plus) Current Month Hold Harmless, and Override Property Taxes	\$334		\$334				OK
28	76% \$304,717	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$21,330		\$21,330				OK
29	24% \$98,071	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$6,865		\$6,865				OK
30	\$8,210,000	(plus) Current Month Other General Fund Revenue	\$1,000,000	\$0	\$300,000	\$700,000			OK
31	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0			OK
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0			OK
33	\$20,392,869	Current Month Revenue	\$1,044,624	\$0	\$334,037	\$710,587			
34									
35	\$10,151,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$841,000	\$0	\$841,000	\$0			OK
36	\$3,650,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$300,000	\$0	\$300,000	\$0			OK
37	\$6,730,000	(less) Current Month Other General Fund Expenses	\$610,000	\$0	\$350,000	\$260,000			OK
38	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0			OK
39	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0			OK
40	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0			OK
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0			OK
42	\$0	(less) Current Month Deposit To Note Repayment Account	\$0	\$0	\$0	\$0			OK
43	\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0			OK
44	\$20,531,000	Current Month Expenses	\$1,751,000	\$0	\$1,491,000	\$260,000			
45									
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	(\$4,784,344)	(\$4,784,344)	(\$5,941,307)				OK
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$0	\$0	\$0				OK
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$1,156,963				OK
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$4,784,344	\$4,784,344	\$5,941,307				OK
50									
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				\$450,587			
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)				\$450,587			
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0			OK
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0			OK
55									
56	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$4,784,344	\$4,784,344	\$5,941,307	\$5,941,307			
57	\$7,827,715	CASH FLOW LOAN RESOLUTION AMOUNT							
58	\$0								
59		CUMULATIVE NOTE PAYMENT ACCOUNT							
60		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary							
61		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary							
62		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary							
63		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary							
64		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS							
65		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS							
66									
67		CASH FLOW LOAN BALANCE							
68		Memo:							
69	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0			\$0			OK
70	2	100.0%	0.1%						
71		100.0%	0.1%						
72		100.0%	0.0%						
73		0.0%	0.0%						
74	3	100.0%	7.0%						
75		100.0%	8.9%						
76		100.0%	6.5%						
77		100.0%	5.6%						
78	\$0	Additional Override From November 2021 Election (if successful)							
79	\$10,714,963	March, May, and June Total Property Taxes							
80	\$7,827,715	Maximum Actual Cash Flow Loan							
81	73.1%	Cash Flow Loan % Of March, May, June Property Tax							
82	15.9%	Beginning Cash Balances As A % Of Cash Revenue							
83		Ending Other Funds Balance (see note 2 below)	\$2,127,641	\$2,127,641	\$2,127,641	\$2,127,641			OK
84		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	\$0			OK
85		TABOR Reserve	\$589,076	\$589,076	\$589,076	\$589,076			OK
86									
87		Notes:							
88	\$19,635,866	1. Prior Year (FY 22/23) TABOR District Spending (enter amount) - this will calculate negative value used in Cell E17 above							
89		2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),							
90		Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.							

1	FY 24/25	Leadville - Pro Forma 1				
2	Annual Total					
3	26.514	FY 24/25 estimated School Finance Act Levy				
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)				
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)				
6	13.60%	Assessed Value Growth				
7	927.4	FY 23/24 Funded Pupil Count				
8	896.7	FY 24/25 projected Funded Pupil Count				
9	-3.31%	Pupil Growth				
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding				
11	\$11,416,894	FY 24/25 projected Total Program Funding	January	January	January	January
12	0		Day 1 - 9	Day 10 - 20	Day 21 - end	Check

1	FY 24/25	Leadville - Pro Forma 1
2	Annual Total	
3	26.514	FY 24/25 estimated School Finance Act Levy
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)
6	13.60%	Assessed Value Growth
7	927.4	FY 23/24 Funded Pupil Count
8	896.7	FY 24/25 projected Funded Pupil Count
9	-3.31%	Pupil Growth
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding
11	\$11,416,894	FY 24/25 projected Total Program Funding
12	0	
	FY 24/25	Pro Forma 1

January January
Day 1 - 9 Day 10 - 20 January
Day 21 - end January
Check

Annual Total	
0.000	FY 24/25 estimated School Finance Act Levy
\$0	FY 23/24 Assessed Value (exclude Tax Increment District AV)
\$0	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)
#DIV/0!	Assessed Value Growth
0.0	FY 23/24 Funded Pupil Count
0.0	FY 24/25 projected Funded Pupil Count
#DIV/0!	Pupil Growth
\$0	FY 24/25 projected Per Pupil Total Program Funding
\$0	FY 24/25 projected Total Program Funding
0	
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2023 - PRIOR YEAR)

January January
Day 1 - 9 Day 10 - 20 January
Day 21 - end January
Check

#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2024 - CURRENT YEAR)
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2024 - CURRENT YEAR) (see note 2 below)
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2024 - CURRENT YEAR)
	(less) TABOR Reserve (see note 1 below)
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)

#DIV/0! #DIV/0! #DIV/0!
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Monthly Property Tax Total (Net Cash Received)
Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!		#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!		#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0		\$0	OK
#DIV/0!	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0		\$0	OK
#DIV/0!	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0		\$0	OK
	(plus) Current Month Other General Fund Revenue	\$0	\$0	\$0	OK
	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	OK
	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	OK
#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!

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

	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

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

CUMULATIVE NOTE PAYMENT ACCOUNT
NOTE PAYMENT ACCOUNT REQUIREMENT - Primary
CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary
NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary
CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary

MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS
CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

CASH FLOW LOAN BALANCE

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

0	#DIV/0!	\$0	\$0		OK
	0.0%	FY 22/23 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%		
	0.0%	FY 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%		
	0.0%	FOR FY 24/25 USING FY 21/22 and 22/23 PROPERTY TAX COLLECTION % TO ELIMINATE FY 20/21 DEFERRAL EFFECT	0.0%		
0	#DIV/0!				
	0.0%	FY 22/23 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%		
	0.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%		
	0.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%		

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FY 24/25		Leadville - Pro Forma 1				
Annual Total			January	January	January	January
26.514	FY 24/25 estimated School Finance Act Levy					
\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)					
\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)					
13.60%	Assessed Value Growth					
927.4	FY 23/24 Funded Pupil Count					
896.7	FY 24/25 projected Funded Pupil Count					
-3.31%	Pupil Growth					
\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding					
\$11,416,894	FY 24/25 projected Total Program Funding					
0						
\$0	Additional Override From November 2021 Election (if successful)					
#DIV/0!	March, May, and June Total Property Taxes					
#DIV/0!	Maximum Actual Cash Flow Loan					
#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax					
#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue					
	Ending Other Funds Balance (see note 2 below)	\$0	\$0	\$0	\$0	OK
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	\$0	OK
	TABOR Reserve	\$0	\$0	\$0	\$0	OK

Notes:

1. Prior Year (FY 22/23) TABOR District Spending (enter amount) - this will calculate negative value used in Cell E17 above
2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.



FY 20/21		Variance Report				
Annual Total			January	January	January	January
26.514	FY 19/20 School Finance Act Levy					
\$365,774,300	FY 19/20 Assessed Value (exclude Tax Increment District AV)					
\$415,512,424	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)					
13.60%	Assessed Value Growth					
927.400	FY 19/20 Funded Pupil Count					
896.7	FY 20/21 projected Funded Pupil Count					
-3.31%	Pupil Growth					
\$12,732	FY 20/21 projected Per Pupil Total Program Funding					
\$11,416,894	FY 20/21 projected Total Program Funding					
	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)					
	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)					
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)					
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)					
	(less) TABOR Reserve (see note 1 below)					
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)					
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)					
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)					
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)					
	Monthly Property Tax Total (Net Cash Received)					
	Monthly Specific Ownership Tax Total (Net Cash Received)					
#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!				#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!				#DIV/0!
\$667,904	(plus) Current Month Hold Harmless, and Override Property Taxes	\$334		\$334		OK
\$304,717	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$21,330		\$21,330		OK
\$98,071	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$6,865		\$6,865		OK
\$8,210,000	(plus) Current Month Other General Fund Revenue	\$1,000,000	\$0	\$300,000	\$700,000	OK
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0	OK
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	OK
#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!	
\$10,151,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$841,000	\$0	\$841,000	\$0	OK
\$3,650,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$300,000	\$0	\$300,000	\$0	OK
\$6,730,000	(less) Current Month Other General Fund Expenses	\$610,000	\$0	\$350,000	\$260,000	OK
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	OK
	(less) Current Month Deposit To Note Repayment Account					
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0	OK
\$20,531,000	Current Month Expenses	\$1,751,000	\$0	\$1,491,000	\$260,000	

FY 24/25		Leadville - Pro Forma 1				
Annual Total		February	February	February	February	February
		February	Day 1 - 9	Day 10 - 20	Day 21 - end	Check
26.514	FY 24/25 estimated School Finance Act Levy					
\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)					
\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)					
13.60%	Assessed Value Growth					
927.4	FY 23/24 Funded Pupil Count					
896.7	FY 24/25 projected Funded Pupil Count					
-3.31%	Pupil Growth					
\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding					
\$11,416,894	FY 24/25 projected Total Program Funding					
0						
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2023 - PRIOR YEAR)					
26.514	Beginning General Fund Cash Balance (JULY 1, 2024 - CURRENT YEAR)					
Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2024 - CURRENT YEAR) (see note 2 below)					
\$7,827,715	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2024 - CURRENT YEAR)					
\$0	(less) TABOR Reserve (see note 1 below)					
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)					
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)					
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	\$450,587	\$450,587	\$450,587	(\$330,314)	
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$450,587	\$450,587	\$450,587	\$0	
	Monthly Property Tax Total (Net Cash Received)	\$0		\$0		
	Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0		
\$95,281	(plus) Current Month State Equalization Payment	\$10,587			\$10,587	OK
94% \$11,016,896	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$358,049		\$358,049		OK
6% \$667,904	(plus) Current Month Hold Harmless, and Override Property Taxes	\$21,707		\$21,707		OK
76% \$304,717	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$22,955		\$22,955		OK
24% \$98,071	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$7,388		\$7,388		OK
\$8,210,000	(plus) Current Month Other General Fund Revenue	\$650,000	\$0	\$300,000	\$350,000	OK
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0	OK
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	OK
\$20,392,869	Current Month Revenue	\$1,070,686	\$0	\$710,099	\$360,587	
\$10,151,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$841,000	\$0	\$841,000	\$0	OK
\$3,650,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$300,000	\$0	\$300,000	\$0	OK
\$6,730,000	(less) Current Month Other General Fund Expenses	\$510,000	\$0	\$350,000	\$160,000	OK
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Deposit To Note Repayment Account	\$0	\$0	\$0	\$0	OK
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0	OK
\$20,531,000	Current Month Expenses	\$1,651,000	\$0	\$1,491,000	\$160,000	
	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)					
	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)					
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary					
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$4,784,344	\$5,941,307	\$5,941,307	\$5,941,307	
	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	(\$129,727)	\$450,587	(\$330,314)	(\$129,727)	OK
	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$200,587	\$450,587	\$0	\$200,587	OK
	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$330,314	\$0	\$330,314	\$0	OK
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$330,314	\$0	\$330,314	\$330,314	OK
Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$5,114,658	\$5,941,307	\$6,271,621	\$6,271,621	
\$7,827,715	CASH FLOW LOAN RESOLUTION AMOUNT					
\$0						
	CUMULATIVE NOTE PAYMENT ACCOUNT					
	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary					
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary					
	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary					
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary					
	MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS					
	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS					
	CASH FLOW LOAN BALANCE					
	Memo:					
\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0			\$0	OK
2	100.0%	3.3%				
	100.0%	3.8%				
	100.0%	2.7%				
	0.0%	0.0%				
3	100.0%	7.5%				
	100.0%	9.0%				
	100.0%	5.8%				
	100.0%	7.8%				
\$0	Additional Override From November 2021 Election (if successful)					
\$10,714,963	March, May, and June Total Property Taxes					
\$7,827,715	Maximum Actual Cash Flow Loan					
73.1%	Cash Flow Loan % Of March, May, June Property Tax					
15.9%	Beginning Cash Balances As A % Of Cash Revenue					
	Ending Other Funds Balance (see note 2 below)	\$2,127,641	\$2,127,641	\$2,127,641	\$2,127,641	OK
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	\$0	OK
	TABOR Reserve	\$589,076	\$589,076	\$589,076	\$589,076	OK

- Notes:
1. Prior Year (FY 22/23) TABOR District Spending (enter amount) - this will calculate negative value used in Cell E17 above
 2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

1	FY 24/25	Leadville - Pro Forma 1					
2	Annual Total						
3	26.514	FY 24/25 estimated School Finance Act Levy					
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)					
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)					
6	13.60%	Assessed Value Growth					
7	927.4	FY 23/24 Funded Pupil Count					
8	896.7	FY 24/25 projected Funded Pupil Count					
9	-3.31%	Pupil Growth					
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding					
11	\$11,416,894	FY 24/25 projected Total Program Funding	February	February Day 1 - 9	February Day 10 - 20	February Day 21 - end	February Check
12	0						

1	FY 24/25	Leadville - Pro Forma 1				
2	Annual Total					
3	26.514	FY 24/25 estimated School Finance Act Levy				
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)				
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)				
6	13.60%	Assessed Value Growth				
7	927.4	FY 23/24 Funded Pupil Count				
8	896.7	FY 24/25 projected Funded Pupil Count				
9	-3.31%	Pupil Growth				
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding				
11	\$11,416,894	FY 24/25 projected Total Program Funding				
12	0		February	February Day 1 - 9	February Day 10 - 20	February Day 21 - end February Check
	FY 24/25	Pro Forma 1				

Annual Total	0.000	FY 24/25 estimated School Finance Act Levy				
	\$0	FY 23/24 Assessed Value (exclude Tax Increment District AV)				
	\$0	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)				
	#DIV/0!	Assessed Value Growth				
	0.0	FY 23/24 Funded Pupil Count				
	0.0	FY 24/25 projected Funded Pupil Count				
	#DIV/0!	Pupil Growth				
	\$0	FY 24/25 projected Per Pupil Total Program Funding				
	\$0	FY 24/25 projected Total Program Funding				
	0		February	February Day 1 - 9	February Day 10 - 20	February Day 21 - end February Check
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2023 - PRIOR YEAR)				

#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2024 - CURRENT YEAR)					
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2024 - CURRENT YEAR) (see note 2 below)					
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2024 - CURRENT YEAR)					
	(less) TABOR Reserve (see note 1 below)					
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)					
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)					
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	

Monthly Property Tax Total (Net Cash Received)

Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!			#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!			#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0		\$0		OK
#DIV/0!	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0		\$0		OK
#DIV/0!	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0		\$0		OK
	(plus) Current Month Other General Fund Revenue	\$0	\$0	\$0	\$0	OK
	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0	OK
	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	OK
#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!	

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

ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)

ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)

CURRENT MONTH CASH FLOW LOAN BORROWING - Primary

CUMULATIVE CASH FLOW LOAN BORROWING - Primary

#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
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ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)

ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)

CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary

CUMULATIVE CASH FLOW LOAN BORROWING - Secondary

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

#DIV/0!
#DIV/0!
\$0

CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary

CASH FLOW LOAN RESOLUTION AMOUNT

#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
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CUMULATIVE NOTE PAYMENT ACCOUNT

NOTE PAYMENT ACCOUNT REQUIREMENT - Primary

CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary

NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary

CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary

MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

CASH FLOW LOAN BALANCE

Memo:

0	#DIV/0!	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)				
	0.0%	FY 22/23 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)				
	0.0%	FY 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)				
	0.0%	FOR FY 24/25 USING FY 21/22 and 22/23 PROPERTY TAX COLLECTION % TO ELIMINATE FY 20/21 DEFERRAL EFFECT				
0	#DIV/0!					
	0.0%	FY 22/23 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)				
	0.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)				
	0.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)				

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

1 **FY 24/25 Leadville - Pro Forma 1**

2	Annual Total					
3	26.514	FY 24/25 estimated School Finance Act Levy				
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)				
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)				
6	13.60%	Assessed Value Growth				
7	927.4	FY 23/24 Funded Pupil Count				
8	896.7	FY 24/25 projected Funded Pupil Count				
9	-3.31%	Pupil Growth				
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding				
11	\$11,416,894	FY 24/25 projected Total Program Funding	February	February Day 1 - 9	February Day 10 - 20	February Day 21 - end
12	0					February Check
	\$0	Additional Override From November 2021 Election (if successful)				
	#DIV/0!	March, May, and June Total Property Taxes				
	#DIV/0!	Maximum Actual Cash Flow Loan				
	#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax				
	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue				
		Ending Other Funds Balance (see note 2 below)	\$0	\$0	\$0	\$0
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	\$0
		TABOR Reserve	\$0	\$0	\$0	\$0

Notes:

1. Prior Year (FY 22/23) TABOR District Spending (enter amount) - *this will calculate negative value used in Cell E17 above*
2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

FY 20/21 Variance Report

2	Annual Total					
3	26.514	FY 19/20 School Finance Act Levy				
4	\$365,774,300	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
5	\$415,512,424	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
6	13.60%	Assessed Value Growth				
7	927.400	FY 19/20 Funded Pupil Count				
8	896.7	FY 20/21 projected Funded Pupil Count				
9	-3.31%	Pupil Growth				
10	\$12,732	FY 20/21 projected Per Pupil Total Program Funding				
11	\$11,416,894	FY 20/21 projected Total Program Funding	February	February Day 1 - 9	February Day 10 - 20	February Day 21 - end
12						February Check
		Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)				
		Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)				
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)				
		(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)				
		(less) TABOR Reserve (see note 1 below)				
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)				
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)				
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				

Monthly Property Tax Total (Net Cash Received)

Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!
\$667,904	(plus) Current Month Hold Harmless, and Override Property Taxes	\$21,707		\$21,707		OK
\$304,717	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$22,955		\$22,955		OK
\$98,071	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$7,388		\$7,388		OK
\$8,210,000	(plus) Current Month Other General Fund Revenue	\$650,000	\$0	\$300,000	\$350,000	OK
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0	OK
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	OK
#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!	
\$10,151,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$841,000	\$0	\$841,000	\$0	OK
\$3,650,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$300,000	\$0	\$300,000	\$0	OK
\$6,730,000	(less) Current Month Other General Fund Expenses	\$510,000	\$0	\$350,000	\$160,000	OK
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Deposit To Note Repayment Account					
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0	OK
\$20,531,000	Current Month Expenses	\$1,651,000	\$0	\$1,491,000	\$160,000	

FY 24/25		Leadville - Pro Forma 1				
Annual Total						
26,514	FY 24/25 estimated School Finance Act Levy					
\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)					
\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)					
13.60%	Assessed Value Growth					
927.4	FY 23/24 Funded Pupil Count					
896.7	FY 24/25 projected Funded Pupil Count					
-3.31%	Pupil Growth					
\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding					
\$11,416,894	FY 24/25 projected Total Program Funding					
0		March	March	March	March	
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2023 - PRIOR YEAR)	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	
26,514	Beginning General Fund Cash Balance (JULY 1, 2024 - CURRENT YEAR)					
Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2024 - CURRENT YEAR) (see note 2 below)					
\$7,827,715	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2024 - CURRENT YEAR)					
\$0	(less) TABOR Reserve (see note 1 below)					
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)					
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)					
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	(\$129,727)	(\$129,727)	(\$129,727)	(\$1,282,059)	
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$200,587	\$200,587	\$200,587	\$0	
	Monthly Property Tax Total (Net Cash Received)	\$0		\$0	\$0	
	Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0	\$0	
\$95,281	(plus) Current Month State Equalization Payment	\$0		\$0	\$0	
94% \$11,016,896	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$1,994,058		\$1,707,619	\$286,439	
6% \$667,904	(plus) Current Month Hold Harmless, and Override Property Taxes	\$120,891		\$103,525	\$17,366	
76% \$304,717	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$29,253		\$29,253	\$0	
24% \$98,071	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$9,415		\$9,415	\$0	
\$8,210,000	(plus) Current Month Other General Fund Revenue	\$1,000,000	\$0	\$300,000	\$700,000	
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0	
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	
\$20,392,869	Current Month Revenue	\$3,153,617	\$0	\$2,149,812	\$1,003,805	
\$10,151,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$841,000	\$0	\$841,000	\$0	
\$3,650,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$300,000	\$0	\$300,000	\$0	
\$6,730,000	(less) Current Month Other General Fund Expenses	\$510,000	\$0	\$350,000	\$160,000	
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0	
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0	
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0	
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	
\$0	(less) Current Month Deposit To Note Repayment Account	\$2,114,949	\$0	\$1,811,144	\$303,805	
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0	
\$20,531,000	Current Month Expenses	\$3,765,949	\$0	\$3,302,144	\$463,805	
	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)					
	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)					
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary					
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$4,784,344	\$5,941,307	\$5,941,307	\$5,941,307	
	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	(\$742,059)	(\$129,727)	(\$1,282,059)	(\$742,059)	
	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$540,000	\$200,587	\$0	\$540,000	
	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$951,745	\$0	\$951,745	\$0	
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$1,282,059	\$330,314	\$1,282,059	\$1,282,059	
Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$6,066,403	\$6,271,621	\$7,223,366	\$7,223,366	
\$7,827,715	CASH FLOW LOAN RESOLUTION AMOUNT					
\$0	CUMULATIVE NOTE PAYMENT ACCOUNT					
	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary		\$0	\$1,811,144	\$2,114,949	
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary		\$0	\$1,811,144	\$303,805	
	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary		\$0	\$0	\$0	
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary		\$0	\$0	\$0	
	MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS		\$0	\$1,811,144	\$303,805	
	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS		\$0	\$1,811,144	\$2,114,949	
	CASH FLOW LOAN BALANCE		\$6,271,621	\$5,412,222	\$5,108,417	
	Memo:					
	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0		\$0		
2	100.0%			15.5%	2.6%	
	100.0%			11.7%	1.8%	
	100.0%			19.3%	3.4%	
	0.0%			0.0%	0.0%	
3	100.0%	9.6%				
	100.0%	11.3%				
	100.0%	9.0%				
	100.0%	8.5%				
\$0	Additional Override From November 2021 Election (if successful)					
\$10,714,963	March, May, and June Total Property Taxes	\$2,114,949				
\$7,827,715	Maximum Actual Cash Flow Loan					
73.1%	Cash Flow Loan % Of March, May, June Property Tax					
15.9%	Beginning Cash Balances As A % Of Cash Revenue					
	Ending Other Funds Balance (see note 2 below)	\$2,127,641	\$2,127,641	\$2,127,641	\$2,127,641	
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	\$0	
	TABOR Reserve	\$589,076	\$589,076	\$589,076	\$589,076	

Notes:
1. Prior Year (FY 22/23) TABOR District Spending (enter amount) - this will calculate negative value used in Cell E17 above
2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

1	FY 24/25	Leadville - Pro Forma 1					
2	Annual Total						
3	26.514	FY 24/25 estimated School Finance Act Levy					
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)					
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)					
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8	896.7	FY 24/25 projected Funded Pupil Count					
9	-3.31%	Pupil Growth					
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding					
11	\$11,416,894	FY 24/25 projected Total Program Funding					
12	0		March	March Day 1 - 9	March Day 10 - 20	March Day 21 - end	March Check

1	FY 24/25	Leadville - Pro Forma 1				
2	Annual Total					
3	26.514	FY 24/25 estimated School Finance Act Levy				
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)				
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)				
6	13.60%	Assessed Value Growth				
7	927.4	FY 23/24 Funded Pupil Count				
8	896.7	FY 24/25 projected Funded Pupil Count				
9	-3.31%	Pupil Growth				
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding				
11	\$11,416,894	FY 24/25 projected Total Program Funding				
12	0		March	March Day 1 - 9	March Day 10 - 20	March Day 21 - end
						March Check

	Annual Total					
	0.000	FY 24/25 estimated School Finance Act Levy				
	\$0	FY 23/24 Assessed Value (exclude Tax Increment District AV)				
	\$0	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)				
	#DIV/0!	Assessed Value Growth				
	0.0	FY 23/24 Funded Pupil Count				
	0.0	FY 24/25 projected Funded Pupil Count				
	#DIV/0!	Pupil Growth				
	\$0	FY 24/25 projected Per Pupil Total Program Funding				
	\$0	FY 24/25 projected Total Program Funding				
	0		March	March Day 1 - 9	March Day 10 - 20	March Day 21 - end
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2023 - PRIOR YEAR)				March Check

	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2024 - CURRENT YEAR)				
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2024 - CURRENT YEAR) (see note 2 below)				
		(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2024 - CURRENT YEAR)				
		(less) TABOR Reserve (see note 1 below)				
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)				
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)				
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

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

	#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0		\$0	\$0	OK
#DIV/0!	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0		\$0	\$0	OK
#DIV/0!	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0		\$0	\$0	OK
	\$0	(plus) Current Month Other General Fund Revenue	\$0	\$0	\$0	\$0	OK
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0	OK
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	OK
	#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!	

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

		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)				
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)				
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary				
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)				
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

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

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

		CASH FLOW LOAN BALANCE	#DIV/0!	#DIV/0!	#DIV/0!	
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		Memo:				
	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0	\$0		OK
0	#DIV/0!				#DIV/0!	#DIV/0!
	0.0%	FY 22/23 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.0%	0.0%
	0.0%	FY 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.0%	0.0%
	0.0%	FOR FY 24/25 USING FY 21/22 and 22/23 PROPERTY TAX COLLECTION % TO ELIMINATE FY 20/21 DEFERRAL EFFECT			0.0%	0.0%
0	#DIV/0!		#DIV/0!			
	0.0%	FY 22/23 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%			
	0.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%			
	0.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%			

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FY 24/25		Leadville - Pro Forma 1				
Annual Total						
26,514	FY 24/25 estimated School Finance Act Levy					
\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)					
\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)					
13.60%	Assessed Value Growth					
927.4	FY 23/24 Funded Pupil Count					
896.7	FY 24/25 projected Funded Pupil Count					
-3.31%	Pupil Growth					
\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding					
\$11,416,894	FY 24/25 projected Total Program Funding					
0		March	March Day 1 - 9	March Day 10 - 20	March Day 21 - end	March Check
\$0	Additional Override From November 2021 Election (if successful)					
#DIV/0!	March, May, and June Total Property Taxes	#DIV/0!				
#DIV/0!	Maximum Actual Cash Flow Loan					
#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax					
#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue					
	Ending Other Funds Balance (see note 2 below)	\$0	\$0	\$0	\$0	OK
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	\$0	OK
	TABOR Reserve	\$0	\$0	\$0	\$0	OK

Notes:

1. Prior Year (FY 22/23) TABOR District Spending (enter amount) - this will calculate negative value used in Cell E17 above
2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.



FY 20/21		Variance Report				
Annual Total						
26,514	FY 19/20 School Finance Act Levy					
\$365,774,300	FY 19/20 Assessed Value (exclude Tax Increment District AV)					
\$415,512,424	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)					
13.60%	Assessed Value Growth					
927,400	FY 19/20 Funded Pupil Count					
896.7	FY 20/21 projected Funded Pupil Count					
-3.31%	Pupil Growth					
\$12,732	FY 20/21 projected Per Pupil Total Program Funding					
\$11,416,894	FY 20/21 projected Total Program Funding					
		March	March Day 1 - 9	March Day 10 - 20	March Day 21 - end	March Check
	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)					
	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)					
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)					
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)					
	(less) TABOR Reserve (see note 1 below)					
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)					
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)					
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)					
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)					
	Monthly Property Tax Total (Net Cash Received)					
	Monthly Specific Ownership Tax Total (Net Cash Received)					
#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!				#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!		#DIV/0!		#DIV/0!
\$667,904	(plus) Current Month Hold Harmless, and Override Property Taxes	\$120,891		\$103,525		OK
\$304,717	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$29,253		\$29,253		OK
\$98,071	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$9,415		\$9,415		OK
\$8,210,000	(plus) Current Month Other General Fund Revenue	\$1,000,000	\$0	\$300,000	\$700,000	OK
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0	OK
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	OK
#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!	
\$10,151,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$841,000	\$0	\$841,000	\$0	OK
\$3,650,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$300,000	\$0	\$300,000	\$0	OK
\$6,730,000	(less) Current Month Other General Fund Expenses	\$510,000	\$0	\$350,000	\$160,000	OK
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	OK
	(less) Current Month Deposit To Note Repayment Account	#DIV/0!	\$0	#DIV/0!	#DIV/0!	
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0	OK
\$20,531,000	Current Month Expenses	#DIV/0!	\$0	#DIV/0!	#DIV/0!	

1 FY 24/25 **Leadville - Pro Forma 1**

2 Annual Total

26,514	FY 24/25 estimated School Finance Act Levy
\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)
\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)
13.60%	Assessed Value Growth
927.4	FY 23/24 Funded Pupil Count
896.7	FY 24/25 projected Funded Pupil Count
-3.31%	Pupil Growth
\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding
\$11,416,894	FY 24/25 projected Total Program Funding

0	April	April	April	April	April	May	May
1	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	May	Day 1 - 9	Day 10 - 20
26,514	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2023 - PRIOR YEAR)						
26,514	Beginning General Fund Cash Balance (JULY 1, 2024 - CURRENT YEAR)						
Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2024 - CURRENT YEAR) (see note 2 below)						
\$7,827,715	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2024 - CURRENT YEAR)						
\$0	(less) TABOR Reserve (see note 1 below)						

Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)							
Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)							
		(\$742,059)	(\$742,059)	(\$742,059)	(\$1,785,665)	(\$1,785,078)	(\$1,785,078)
		\$540,000	\$540,000	\$540,000	\$0	\$587	\$587
Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)							

Monthly Property Tax Total (Net Cash Received)								
Monthly Specific Ownership Tax Total (Net Cash Received)								
\$95,281	(plus) Current Month State Equalization Payment	\$10,587		\$10,587	OK	\$0		
94% \$11,016,896	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$115,677		\$115,677	OK	\$7,028,780	\$6,059,293	
6% \$667,904	(plus) Current Month Hold Harmless, and Override Property Taxes	\$7,013		\$7,013	OK	\$426,123	\$367,347	
76% \$304,717	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$18,689		\$18,689	OK	\$56,779	\$56,779	
24% \$98,071	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$6,015		\$6,015	OK	\$18,274	\$18,274	
\$8,210,000	(plus) Current Month Other General Fund Revenue	\$450,000	\$0	\$300,000	OK	\$900,000	\$300,000	
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	OK	\$0	\$0	
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	OK	\$0	\$0	
\$20,392,869	Current Month Revenue	\$607,981	\$0	\$447,394	\$160,587	\$8,429,956	\$0	\$6,801,693

\$10,151,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$841,000	\$0	\$841,000	OK	\$841,000	\$0	\$841,000
\$3,650,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$300,000	\$0	\$300,000	OK	\$300,000	\$0	\$300,000
\$6,730,000	(less) Current Month Other General Fund Expenses	\$510,000	\$0	\$350,000	OK	\$150,000	\$0	\$150,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	OK	\$0	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	OK	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	OK	\$0	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	OK	\$0	\$0	\$0
\$0	(less) Current Month Deposit To Note Repayment Account	\$0	\$0	\$0	OK	\$5,712,766	\$0	\$5,612,023
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	OK	\$0	\$0	\$0
\$20,531,000	Current Month Expenses	\$1,651,000	\$0	\$1,491,000	\$160,000	\$7,003,766	\$0	\$6,903,023

ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)									
ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)									
CURRENT MONTH CASH FLOW LOAN BORROWING - Primary									
CUMULATIVE CASH FLOW LOAN BORROWING - Primary									
		\$4,784,344	\$5,941,307	\$5,941,307	\$5,941,307	\$4,784,344	\$5,941,307	\$5,941,307	
ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)									
ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)									
		\$587	\$540,000	\$0	\$587	OK	(\$358,888)	(\$1,785,078)	(\$1,886,408)
		\$503,606	\$0	\$503,606	\$0	OK	\$100,743	\$0	\$100,743
		\$1,785,665	\$1,282,059	\$1,785,665	\$1,785,665	OK	\$1,886,408	\$1,785,665	\$1,886,408
		\$6,570,009	\$7,223,366	\$7,726,972	\$7,726,972		\$6,670,752	\$7,726,972	\$7,827,715

CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary								
CASH FLOW LOAN RESOLUTION ACCOUNT								
CUMULATIVE NOTE PAYMENT ACCOUNT								
NOTE PAYMENT ACCOUNT REQUIREMENT - Primary								
CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary								
NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary								
CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary								
MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS								
CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS								
		\$2,114,949	\$2,114,949	\$2,114,949		\$2,114,949	\$7,726,972	\$3,826,358
		\$0	\$0	\$0		\$2,114,949	\$5,941,307	\$1,785,665
		\$0	\$0	\$0		\$0	\$1,785,665	\$0
		\$0	\$0	\$0		\$0	\$1,785,665	\$0
		\$0	\$0	\$0		\$0	\$6,426,640	\$8,541,589
		\$2,114,949	\$2,114,949	\$2,114,949		\$2,114,949	\$8,541,589	\$8,541,589
CASH FLOW LOAN BALANCE								
		\$5,108,417	\$5,612,023	\$5,612,023		\$5,612,023	\$100,743	\$100,743

Memo:								
Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)								
		\$0		\$0	OK	\$0		
2	100.0%	1.1%						55.0%
	100.0%	0.8%						62.1%
	100.0%	1.3%						47.9%
	0.0%	0.0%						0.0%
3	100.0%	6.1%				18.6%		
	100.0%	7.3%				13.7%		
	100.0%	5.5%				22.0%		
	100.0%	5.6%				20.2%		
Additional Override From November 2021 Election (if successful)								
		\$0						
		\$10,714,963					\$7,454,903	
		\$7,827,715						
Maximum Actual Cash Flow Loan								
		73.1%						
		15.9%						
Cash Flow Loan % Of March, May, June Property Tax Beginning Cash Balances As A % Of Cash Revenue								
		\$2,127,641	\$2,127,641	\$2,127,641	\$2,127,641	OK	\$2,127,641	\$2,127,641
		\$0	\$0	\$0	\$0	OK	\$0	\$0
		\$589,076	\$589,076	\$589,076	\$589,076	OK	\$589,076	\$589,076
TABOR Reserve								

87 Notes:

88 1. Prior Year (FY 22/23) TABOR District Spending (enter amount) - this will calculate negative value used in Cell E17 above

89 2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),

90 Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

1	FY 24/25	Leadville - Pro Forma 1
2	Annual Total	
3	26,514	FY 24/25 estimated School Finance Act Levy
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)
6	13.60%	Assessed Value Growth
7	927.4	FY 23/24 Funded Pupil Count
8	896.7	FY 24/25 projected Funded Pupil Count
9	-3.31%	Pupil Growth
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding
11	\$11,416,894	FY 24/25 projected Total Program Funding
12	0	

April	April Day 1 - 9	April Day 10 - 20	April Day 21 - end	April Check	May	May Day 1 - 9	May Day 10 - 20
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1	FY 24/25	Leadville - Pro Forma 1
2	Annual Total	
3	26,514	FY 24/25 estimated School Finance Act Levy
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)
6	13.60%	Assessed Value Growth
7	927.4	FY 23/24 Funded Pupil Count
8	896.7	FY 24/25 projected Funded Pupil Count
9	-3.31%	Pupil Growth
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding
11	\$11,416,894	FY 24/25 projected Total Program Funding
12	0	
FY 24/25 Pro Forma 1		

April	April Day 1 - 9	April Day 10 - 20	April Day 21 - end	April Check	May	May Day 1 - 9	May Day 10 - 20
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Annual Total	
0.000	FY 24/25 estimated School Finance Act Levy
\$0	FY 23/24 Assessed Value (exclude Tax Increment District AV)
\$0	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)
#DIV/0!	Assessed Value Growth
0.0	FY 23/24 Funded Pupil Count
0.0	FY 24/25 projected Funded Pupil Count
#DIV/0!	Pupil Growth
\$0	FY 24/25 projected Per Pupil Total Program Funding
\$0	FY 24/25 projected Total Program Funding
0	
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2023 - PRIOR YEAR)

April	April Day 1 - 9	April Day 10 - 20	April Day 21 - end	April Check	May	May Day 1 - 9	May Day 10 - 20
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#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2024 - CURRENT YEAR)
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2024 - CURRENT YEAR) (see note 2 below)
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2024 - CURRENT YEAR)
	(less) TABOR Reserve (see note 1 below)
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)

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

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

#DIV/0!	(plus) Current Month State Equalization Payment
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)
#DIV/0!	(plus) Current Month Hold Harmless, and Override Property Taxes
#DIV/0!	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)
#DIV/0!	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)
	(plus) Current Month Other General Fund Revenue
	(plus) Current Month Other Funds Revenue (see note 2 below)
	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)
#DIV/0!	Current Month Revenue

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

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

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

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

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

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

CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary
CASH FLOW LOAN RESOLUTION AMOUNT
CUMULATIVE NOTE PAYMENT ACCOUNT
NOTE PAYMENT ACCOUNT REQUIREMENT - Primary
CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary
NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary
CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary
MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS
CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

CASH FLOW LOAN BALANCE

#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

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

0	#DIV/0!
0.0%	FY 22/23 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)
0.0%	FY 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)
0.0%	FOR FY 24/25 USING FY 21/22 and 22/23 PROPERTY TAX COLLECTION % TO ELIMINATE FY 20/21 DEFERRAL EFFECT
0	#DIV/0!
0.0%	FY 22/23 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)
0.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)
0.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)

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

1	FY 24/25	Leadville - Pro Forma 1								
2	Annual Total									
3	26,514	FY 24/25 estimated School Finance Act Levy								
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)								
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)								
6	13.60%	Assessed Value Growth								
7	927.4	FY 23/24 Funded Pupil Count								
8	896.7	FY 24/25 projected Funded Pupil Count								
9	-3.31%	Pupil Growth								
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding								
11	\$11,416,894	FY 24/25 projected Total Program Funding								
12	0		April	April Day 1 - 9	April Day 10 - 20	April Day 21 - end	April Check	May	May Day 1 - 9	May Day 10 - 20
	\$0	Additional Override From November 2021 Election (if successful)								
	#DIV/0!	March, May, and June Total Property Taxes						#DIV/0!		
	#DIV/0!	Maximum Actual Cash Flow Loan								
	#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax								
	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue								
		Ending Other Funds Balance (see note 2 below)	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
		TABOR Reserve	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0

Notes:

1. Prior Year (FY 22/23) TABOR District Spending (enter amount) - this will calculate negative value used in Cell E17 above
2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.



	FY 20/21	Variance Report							
	Annual Total								
	26,514	FY 19/20 School Finance Act Levy							
	\$365,774,300	FY 19/20 Assessed Value (exclude Tax Increment District AV)							
	\$415,512,424	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)							
	13.60%	Assessed Value Growth							
	927.400	FY 19/20 Funded Pupil Count							
	896.7	FY 20/21 projected Funded Pupil Count							
	-3.31%	Pupil Growth							
	\$12,732	FY 20/21 projected Per Pupil Total Program Funding							
	\$11,416,894	FY 20/21 projected Total Program Funding							

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

Monthly Property Tax Total (Net Cash Received)

Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
\$667,904	(plus) Current Month Hold Harmless, and Override Property Taxes	\$7,013		\$7,013		OK	\$426,123		\$367,347
\$304,717	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$18,689		\$18,689		OK	\$56,779		\$56,779
\$98,071	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$6,015		\$6,015		OK	\$18,274		\$18,274
\$8,210,000	(plus) Current Month Other General Fund Revenue	\$450,000	\$0	\$300,000	\$150,000	OK	\$900,000	\$0	\$300,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!		#DIV/0!	\$0	#DIV/0!
\$10,151,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$841,000	\$0	\$841,000	\$0	OK	\$841,000	\$0	\$841,000
\$3,650,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$300,000	\$0	\$300,000	\$0	OK	\$300,000	\$0	\$300,000
\$6,730,000	(less) Current Month Other General Fund Expenses	\$510,000	\$0	\$350,000	\$160,000	OK	\$150,000	\$0	\$150,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account						#DIV/0!	\$0	#DIV/0!
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
\$20,531,000	Current Month Expenses	\$1,651,000	\$0	\$1,491,000	\$160,000		#DIV/0!	\$0	#DIV/0!

1	FY 24/25	Leadville - Pro Forma 1		
2	Annual Total			
3	26,514	FY 24/25 estimated School Finance Act Levy		
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)		
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)		
6	13.60%	Assessed Value Growth		
7	927.4	FY 23/24 Funded Pupil Count		
8	896.7	FY 24/25 projected Funded Pupil Count		
9	-3.31%	Pupil Growth		
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding		
11	\$11,416,894	FY 24/25 projected Total Program Funding	May	May
12	0		Day 21 - end	Check
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2023 - PRIOR YEAR)		
14	26,514	Beginning General Fund Cash Balance (JULY 1, 2024 - CURRENT YEAR)		
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2024 - CURRENT YEAR) (see note 2 below)		
16	\$7,827,715	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2024 - CURRENT YEAR)		
17	\$0	(less) TABOR Reserve (see note 1 below)		
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)		
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)		
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	(\$1,886,408)	
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$0	
22				
23		Monthly Property Tax Total (Net Cash Received)	\$0	
24		Monthly Specific Ownership Tax Total (Net Cash Received)		
25	\$95,281	(plus) Current Month State Equalization Payment	\$0	OK
26	94% \$11,016,896	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$969,487	OK
27	6% \$667,904	(plus) Current Month Hold Harmless, and Override Property Taxes	\$58,776	OK
28	76% \$304,717	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0	OK
29	24% \$98,071	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0	OK
30	\$8,210,000	(plus) Current Month Other General Fund Revenue	\$600,000	OK
31	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	OK
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	OK
33	\$20,392,869	Current Month Revenue	\$1,628,263	
34				
35	\$10,151,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK
36	\$3,650,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	OK
37	\$6,730,000	(less) Current Month Other General Fund Expenses	\$0	OK
38	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	OK
39	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK
40	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK
42		(less) Current Month Deposit To Note Repayment Account	\$100,743	
43	\$0	(less) Charter School Transfer (Net)	\$0	OK
44	\$20,531,000	Current Month Expenses	\$100,743	
45				
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)		
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)		
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary		
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$5,941,307	
50				
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	(\$358,888)	OK
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$1,527,520	OK
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	OK
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$1,886,408	OK
55				
56	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$7,827,715	
57	\$7,827,715	CASH FLOW LOAN RESOLUTION AMOUNT		
58	\$0			
59		CUMULATIVE NOTE PAYMENT ACCOUNT	\$7,827,715	
60		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	\$0	
61		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	\$5,941,307	
62		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$100,743	
63		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$1,886,408	
64		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$1,028,263	
65		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$9,569,852	
66				
67		CASH FLOW LOAN BALANCE	\$0	
68				
69		Memo:		
70	2	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	OK
71		100.0%		
72		100.0%		
73		100.0%		
74	3	0.0%	FOR FY 24/25 USING FY 21/22 and 22/23 PROPERTY TAX COLLECTION % TO ELIMINATE FY 20/21 DEFERRAL EFFECT	
75		100.0%		
76		100.0%		
77		100.0%		
78		\$0	Additional Override From November 2021 Election (if successful)	
79		\$10,714,963	March, May, and June Total Property Taxes	
80		\$7,827,715	Maximum Actual Cash Flow Loan	
81		73.1%	Cash Flow Loan % Of March, May, June Property Tax	
82		15.9%	Beginning Cash Balances As A % Of Cash Revenue	
83			Ending Other Funds Balance (see note 2 below)	\$2,127,641 OK
84			Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0 OK
85			TABOR Reserve	\$589,076 OK
86				
87				
88		\$19,635,866	Notes:	
89			1. Prior Year (FY 22/23) TABOR District Spending (enter amount) - this will calculate negative value used in Cell E17 above	
90			2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.	

1	FY 24/25	Leadville - Pro Forma 1		
2	Annual Total			
3	26.514	FY 24/25 estimated School Finance Act Levy		
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)		
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)		
6	13.60%	Assessed Value Growth		
7	927.4	FY 23/24 Funded Pupil Count		
8	896.7	FY 24/25 projected Funded Pupil Count		
9	-3.31%	Pupil Growth		
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding		
11	\$11,416,894	FY 24/25 projected Total Program Funding	May	May
12	0		Day 21 - end	Check

1	FY 24/25	Leadville - Pro Forma 1		
2	Annual Total			
3	26,514	FY 24/25 estimated School Finance Act Levy		
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)		
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)		
6	13.60%	Assessed Value Growth		
7	927.4	FY 23/24 Funded Pupil Count		
8	896.7	FY 24/25 projected Funded Pupil Count		
9	-3.31%	Pupil Growth		
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding		
11	\$11,416,894	FY 24/25 projected Total Program Funding	May	May
12	0		Day 21 - end	Check
	FY 24/25	Pro Forma 1		
	Annual Total			
	0.000	FY 24/25 estimated School Finance Act Levy		
	\$0	FY 23/24 Assessed Value (exclude Tax Increment District AV)		
	\$0	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)		
	#DIV/0!	Assessed Value Growth		
	0.0	FY 23/24 Funded Pupil Count		
	0.0	FY 24/25 projected Funded Pupil Count		
	#DIV/0!	Pupil Growth		
	\$0	FY 24/25 projected Per Pupil Total Program Funding		
	\$0	FY 24/25 projected Total Program Funding	May	May
	0		Day 21 - end	Check
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2023 - PRIOR YEAR)		
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2024 - CURRENT YEAR)		
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2024 - CURRENT YEAR) (see note 2 below)		
		(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2024 - CURRENT YEAR)		
		(less) TABOR Reserve (see note 1 below)		
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)		
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)		
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	#DIV/0!	
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!	
		Monthly Property Tax Total (Net Cash Received)		
		Monthly Specific Ownership Tax Total (Net Cash Received)		
	#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!	#DIV/0!
#DIV/0!	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0	OK
#DIV/0!	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0	OK
#DIV/0!	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0	OK
	\$0	(plus) Current Month Other General Fund Revenue	\$0	OK
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	OK
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	OK
	#DIV/0!	Current Month Revenue	#DIV/0!	
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	OK
	\$0	(less) Current Month Other General Fund Expenses	\$0	OK
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	OK
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK
	\$0	(less) Current Month Deposit To Note Repayment Account	#DIV/0!	
	\$0	(less) Charter School Transfer (Net)	\$0	OK
	\$0	Current Month Expenses	#DIV/0!	
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)		
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)		
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary		
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)		
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	#DIV/0!	
	#DIV/0!	CASH FLOW LOAN RESOLUTION AMOUNT	#DIV/0!	
	\$0			
		CUMULATIVE NOTE PAYMENT ACCOUNT		
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	#DIV/0!	
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	#DIV/0!	
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	#DIV/0!	
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	#DIV/0!	
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	#DIV/0!	
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	#DIV/0!	
		CASH FLOW LOAN BALANCE	#DIV/0!	
		Memo:		
	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)		OK
0	#DIV/0!		#DIV/0!	
	0.0%	FY 22/23 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%	
	0.0%	FY 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%	
	0.0%	FOR FY 24/25 USING FY 21/22 and 22/23 PROPERTY TAX COLLECTION % TO ELIMINATE FY 20/21 DEFERRAL EFFECT	0.0%	
0	#DIV/0!			
	0.0%	FY 22/23 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		
	0.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		
	0.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		

FY 24/25		Leadville - Pro Forma 1	
Annual Total			
26.514	FY 24/25 estimated School Finance Act Levy		
\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)		
\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)		
13.60%	Assessed Value Growth		
927.4	FY 23/24 Funded Pupil Count		
896.7	FY 24/25 projected Funded Pupil Count		
-3.31%	Pupil Growth		
\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding		
\$11,416,894	FY 24/25 projected Total Program Funding	May	May
0		Day 21 - end	Check
\$0	Additional Override From November 2021 Election (if successful)		
#DIV/0!	March, May, and June Total Property Taxes		
#DIV/0!	Maximum Actual Cash Flow Loan		
#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax		
#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue		
	Ending Other Funds Balance (see note 2 below)	\$0	OK
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	OK
	TABOR Reserve	\$0	OK

Notes:

1. Prior Year (FY 22/23) TABOR District Spending (enter amount) - this will calculate negative value used in Cell E17 above
2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

FY 20/21 Variance Report

FY 20/21		Variance Report	
Annual Total			
26.514	FY 19/20 School Finance Act Levy		
\$365,774,300	FY 19/20 Assessed Value (exclude Tax Increment District AV)		
\$415,512,424	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)		
13.60%	Assessed Value Growth		
927.400	FY 19/20 Funded Pupil Count		
896.7	FY 20/21 projected Funded Pupil Count		
-3.31%	Pupil Growth		
\$12,732	FY 20/21 projected Per Pupil Total Program Funding		
\$11,416,894	FY 20/21 projected Total Program Funding	May	May
		Day 21 - end	Check
	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)		
	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)		
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)		
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)		
	(less) TABOR Reserve (see note 1 below)		
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)		
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)		
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)		
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)		
	Monthly Property Tax Total (Net Cash Received)		
	Monthly Specific Ownership Tax Total (Net Cash Received)		
#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)		OK
\$667,904	(plus) Current Month Hold Harmless, and Override Property Taxes		OK
\$304,717	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK
\$98,071	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK
\$8,210,000	(plus) Current Month Other General Fund Revenue	\$600,000	OK
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	OK
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	OK
#DIV/0!	Current Month Revenue	#DIV/0!	
\$10,151,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK
\$3,650,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	OK
\$6,730,000	(less) Current Month Other General Fund Expenses	\$0	OK
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	OK
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK
	(less) Current Month Deposit To Note Repayment Account	#DIV/0!	
\$0	(less) Charter School Transfer (Net)	\$0	OK
\$20,531,000	Current Month Expenses	#DIV/0!	

FY 24/25 Leadville - Pro Forma 1

Annual Total		June	June	June	June	Total
		June	Day 1 - 9	Day 10 - 20	Day 21 - end	Check
1	FY 24/25 Annual Total					
2	26,514					
3	365,774,300					
4	415,512,424					
5	13.60%					
6	927.4					
7	896.7					
8	-3.31%					
9	12,732.12					
10	11,416,894					
11	0					
12	1					
13	26,514					
14	Update Resolution					
15	7,827,715					
16	0					
17						
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19						
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24						
25						
26						
27	94%					
28	6%					
29	76%					
30	24%					
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Notes:
1. Prior Year (FY 22/23) TABOR District Spending (enter amount) - this will calculate negative value used in Cell E17 above
2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

1 FY 24/25 **Leadville - Pro Forma 1**

2	Annual Total	
3	26.514	FY 24/25 estimated School Finance Act Levy
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)
5	\$415,512,424	FY 24/25 projected Assessed Value (exclude Tax Increment District AV)
6	13.60%	Assessed Value Growth
7	927.4	FY 23/24 Funded Pupil Count
8	896.7	FY 24/25 projected Funded Pupil Count
9	-3.31%	Pupil Growth
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding
11	\$11,416,894	FY 24/25 projected Total Program Funding
12	0	

June	June	June	June	June	Total
	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	

1 FY 24/25 **Leadville - Pro Forma 1**

2	Annual Total	
3	26,514	FY 24/25 estimated School Finance Act Levy
4	\$365,774,300	FY 23/24 Assessed Value (exclude Tax Increment District AV)
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9	-3.31%	Pupil Growth
10	\$12,732.12	FY 24/25 projected Per Pupil Total Program Funding
11	\$11,416,894	FY 24/25 projected Total Program Funding
12	0	

June	June Day 1 - 9	June Day 10 - 20	June Day 21 - end	June Check	Total
\$0					
#DIV/0!	#DIV/0!				
#DIV/0!					
#DIV/0!					

- Notes:
1. Prior Year (FY 22/23) TABOR District Spending (enter amount) - this will calculate negative value used in Cell E17 above
 2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

Variance Report

1	Annual Total	
2	26,514	FY 19/20 School Finance Act Levy
3	\$365,774,300	FY 19/20 Assessed Value (exclude Tax Increment District AV)
4	\$415,512,424	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
5	13.60%	Assessed Value Growth
6	927.400	FY 19/20 Funded Pupil Count
7	896.7	FY 20/21 projected Funded Pupil Count
8	-3.31%	Pupil Growth
9	\$12,732	FY 20/21 projected Per Pupil Total Program Funding
10	\$11,416,894	FY 20/21 projected Total Program Funding

June	June Day 1 - 9	June Day 10 - 20	June Day 21 - end	June Check	Total

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

Monthly Property Tax Total (Net Cash Received)

Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!
\$667,904	(plus) Current Month Hold Harmless, and Override Property Taxes	\$65,455		\$4,341		\$667,906
\$304,717	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$27,628		\$27,628		\$304,717
\$98,071	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$8,892		\$8,892		\$98,072
\$8,210,000	(plus) Current Month Other General Fund Revenue	\$1,050,000	\$0	\$300,000	\$750,000	\$8,210,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	\$0
#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!	
\$10,151,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$841,000	\$0	\$841,000	\$0	\$10,151,000
\$3,650,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$300,000	\$0	\$300,000	\$0	\$3,650,000
\$6,730,000	(less) Current Month Other General Fund Expenses	\$100,000	\$0	\$100,000	\$0	\$6,730,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account	#DIV/0!	\$0	#DIV/0!	#DIV/0!	
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0	\$0
\$20,531,000	Current Month Expenses	#DIV/0!	\$0	#DIV/0!	#DIV/0!	

LAKE COUNTY SCHOOL DISTRICT NO. R-1
Resolution NO. 25-05 Declaring Surplus Property and Authorizing Sale

WHEREAS, the Lake County School District No. R-1 (“School District”) is the owner of real property located in Lake County at:

1. LOTS 9 THRU 25 BLOCK 15 STEVENS & LEITER’S ADDITION (See attachment 1)
2. LOTS 12 THRU 16 BLOCK 72 STEVENS & LEITER’S ADDITION (See attachment 2)
3. LOTS 1 THRU 42 BLOCK 76 STEVENS & LEITER’S ADDITION; LOTS 15-30 BLOCK 59; LOTS 17-27 BLOCK 75; PARTIAL LOTS 8 TO 16 & 28 TO 32 BLOCK 75 STEVENS & LEITER’S ADDITION; PARTIAL LOTS 1 THRU 21 BLOCK 77 STEVENS & LEITER’S SUB; PARTIAL LOTS 1 THRU 16, INCL, BLK 78 S & L SUB DESCRIBED AS A TRACT OF, LAND IN SW 1/4 23-09-80; excluding any property on the south side of McWethy Drive. (See attachment 3)

(“Real Property”); and

WHEREAS, pursuant to Colorado Revised Statute Section 22-32-110(1)(e), the Board of Education (“Board”) of the School District hereby determines that the Real Property will not be needed within the foreseeable future for any purpose authorized by law and, therefore, may be conveyed in accordance with applicable law; and

WHEREAS, the Board desires to authorize the Superintendent to engage the services of an appraiser to determine the fair market value of the Real Property; and

WHEREAS, the Board also desires to authorize the Superintendent to engage the services of a real estate broker or brokerage firm to handle the marketing and listing of the Real Property for sale.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF LAKE COUNTY SCHOOL DISTRICT NO. R-1:

Section 1. **Declaration of Surplus; Delegation of Authority.** That the Board hereby determines that the Real Property will not be needed within the foreseeable future for any purpose authorized by law and, therefore, may be marketed and sold in accordance with applicable law and District policy. That the Board hereby authorizes the Superintendent to engage the services of an appraiser to determine the fair market value of the Real Property and the services of a real estate broker or brokerage firm to market and list the Real Property for sale. That the Superintendent is hereby authorized to execute all agreements, instruments, and documents required in connection with the appraisal and marketing and listing of the Real Property, including but not limited to an exclusive listing contract, and to take all other action on behalf of the School District as may be deemed necessary to give effect to this Resolution.

Section 2. **Reservation of Authority.** That the Board reserves the right to consider and approve any bona fide offers to purchase the Real Property that may be submitted to the District and recommended by the Superintendent.

Section 3. **Ratification.** All actions heretofore taken by the Board, its officers, and agents, that were not inconsistent with the provisions of this Resolution are hereby ratified, approved and confirmed.

Section 4. **Severability.** If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 5. **Effectiveness.** This Resolution shall take effect immediately upon its passage.

PASSED AND ADOPTED this 24th day of June, 2024.

LAKE COUNTY SCHOOL DISTRICT NO. R-1

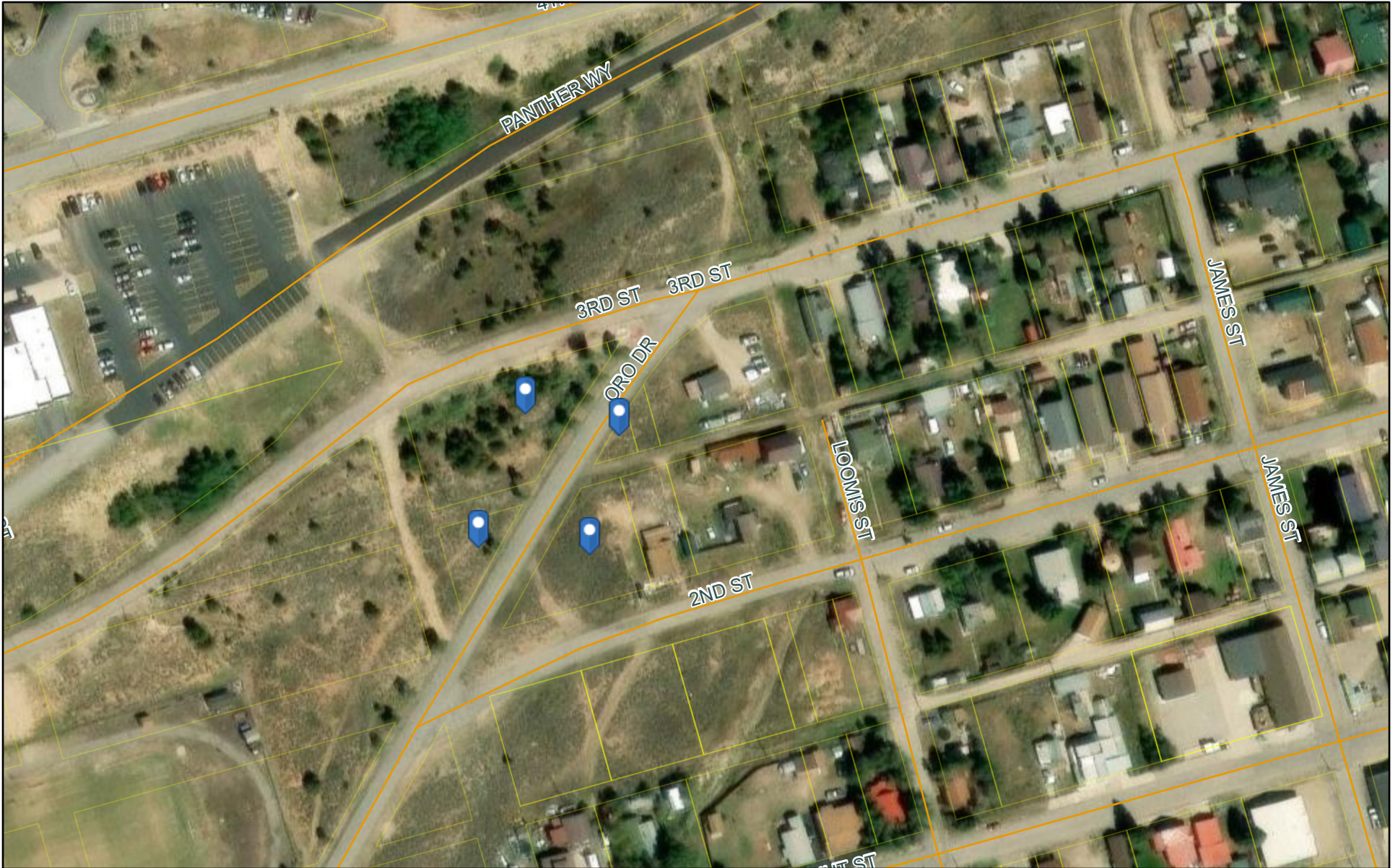
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By _____
John Baker, President




Attest:

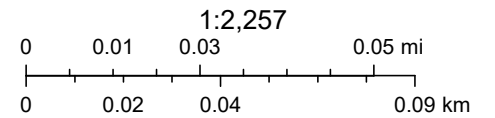
By _____
Miriam Lozano, Board Secretary

Lake County Tax Parcels



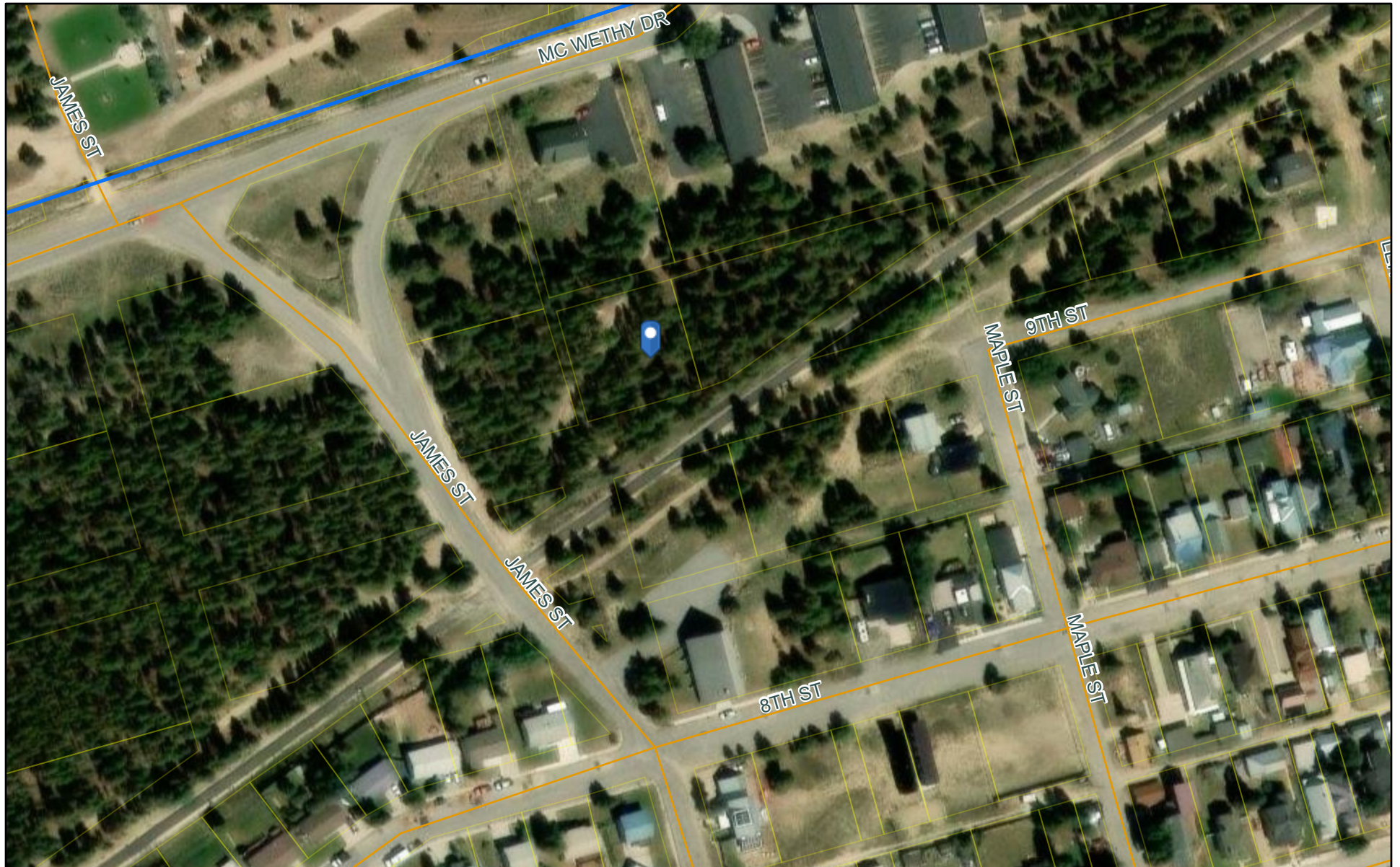
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-  Leadville Limits
-  Tax Parcels
-  City and County Roads






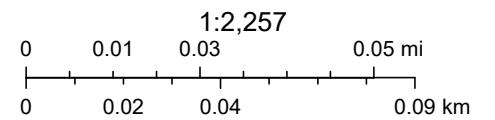
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Lake County Tax Parcels



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-  Leadville Limits
-  Tax Parcels
-  City and County Roads






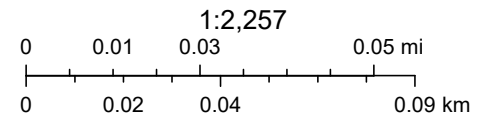
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Lake County Tax Parcels



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-  Leadville Limits
-  Tax Parcels
-  City and County Roads



Maxar, Microsoft

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Kate Bartlett
MEMO PREPARED BY: Kate Bartlett
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: 30 min
ATTACHMENTS: 1 (Election Options slide deck)

RE: *November 2024 Election Options*, Presentation

TOPIC SUMMARY

Background: The Board needs to decide in July whether the district will participate in the November 2024 election. If the Board decides to participate, ballot language will need to be finalized in September.

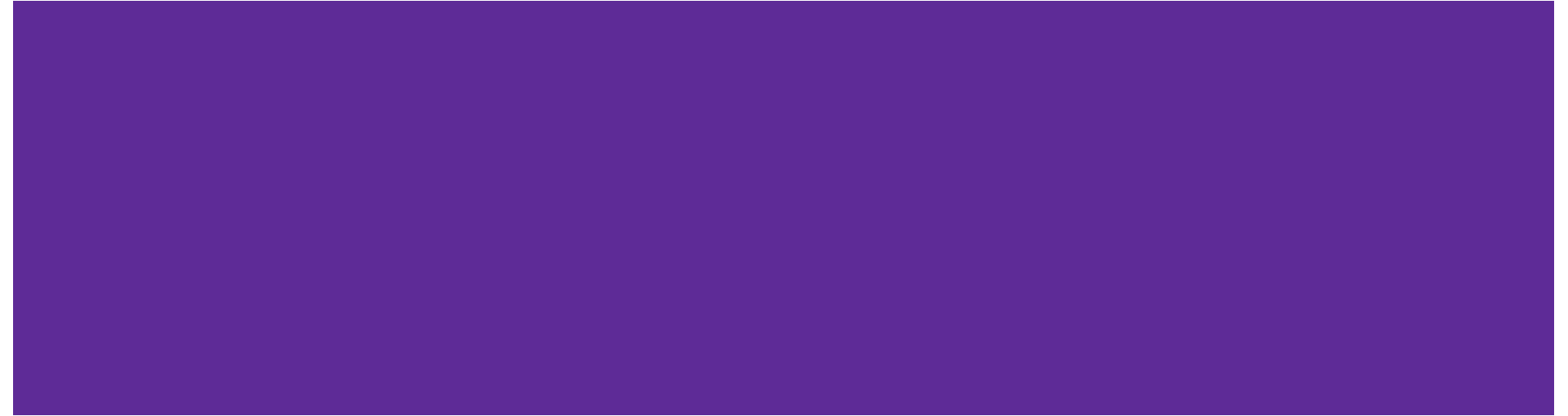
Topic for Presentation: There are five options the Board could consider for the November 2024 election:

- 1) Put a bond question on the ballot related to consolidation at/expansion of LCES without a BEST grant in hand (\$40M+?)
- 2) Put a Mill Levy Override question on the ballot related to funding for staff recruitment and retention, deferred maintenance, and/or other items at the Board's discretion
- 3) Put a Debt-Free schools levy question on the ballot, which is limited to capital spending and technology
- 4) Put multiple questions on the ballot
- 5) Put no question on the ballot

Staff will present more detail about these options for the Board's consideration.

November 2024 Election

Options for Board of Education consideration, June 24, 2024



Relevant Background

- The District has passed 2 bonds in the past 11 years (2013 and 2019)
 - Both included a BEST Grant in hand
- The District also passed a Mill Levy Override evergreen initiative in 2014
- In 2023, the Board put [two bond questions](#) on the ballot.
 - \$14M Bond - Priority 1 Capital Upgrades to LCIS (annual max cost \$1,940,000)
 - \$43M Bond - Other Upgrades to LCIS and Federico Field (annual max cost \$2,650,000)
 - If both had passed, annual tax burden max of \$3,232,000
- Both bond questions failed
 - Both questions failed (60/40 and 70/30)
- In the spring of 2024, the district submitted a BEST grant to expand LCES to accommodate grades 3-6 at LCES
 - The BEST grant requested \$26M from BEST and would have required a \$20M bond passage
 - The BEST grant was denied ([ranked 35 out of 52 projects](#))

Overarching Context

The district faces two challenges, both of which require urgent attention by the incoming leadership team and the Board of Education:

- 1) **District fiscal needs** - District needs to return to financial stability, a condition in which it can recruit and retain high-quality staff through adequate compensation, keep programs that serve students, and catch up on deferred maintenance of facilities.
- 2) **LCIS reaching end of life** - *anecdotal* estimates that the school may not be usable to house students within 5 years barring major renovation. The Board has already made a directional decision via the recent BEST grant to build an expansion at LCES rather than renovate LCIS.

Five Options for November 2024

1. Put a **bond question** on the ballot related to consolidation at/expansion of LCES without a BEST grant in hand (\$40M+?)
2. Put a **Mill Levy Override question** on the ballot related to funding for staff recruitment and retention, deferred maintenance, and/or other items at the Board's discretion
3. Put a **Debt-Free schools levy question** on the ballot, which is limited to capital spending and technology
4. Put **multiple questions** on the ballot
5. Put **no question** on the ballot

What is happening with property tax rates?

- The property tax picture in Colorado is currently EXTREMELY complicated
- Multiple laws and initiatives make predicting the future after November very difficult
- There is no scenario (so far) where assessment rates go up—only scenarios where they go down
- While this is good for local ballot initiatives because lower assessment rates mean lower assessed valuations and lower tax bills, this is potentially very challenging for Total Program funding, and could result in the reinstatement of the Budget Stabilization Factor.
 - Can provide further detail to the Board on the various scenarios and ballot initiatives if desired

What would these ballot questions cost the taxpayer? - Under current law

For a residential property with a \$500,000 assessed valuation....

A \$40M Bond with a \$2,500,000 annual payment requires about 7 mills with the county's current Assessed Valuation

$\$500,000 \times 7.15\%$ residential assessment rate = \$35,750 assessed valuation

$\$35,750 \times .007$ (7 mills) = **\$250.25 per year (\$21.80 per month)**

What would these ballot questions cost the taxpayer? - Under current law

For a residential property with a \$500,000 assessed valuation....

A \$900K MLO or Debt Free Schools levy requires about 2.5 mills with the county's current Assessed Valuation

$\$500,000 \times 7.15\%$ residential assessment rate = \$35,750 assessed valuation

$\$35,750 \times .0025$ (2.5 mills) = **\$89 per year (\$7.40 per month)**

Discussion & Next Steps

- Staff has done some preliminary research on possible language and next steps and can share with the Board
- The district needs to notify the County in July whether it intends to participate in the election
- The Board would need to finalize ballot language in September
- In parallel, if the Board does not choose a bond election in November, the Board and staff will need to continue to work on a plan for LCIS



Lake County School District Superintendent Entry Plan: The First 100 Days

June 2024

Dear Board of Education & Leadville-Lake County Community:

I am honored and humbled to have been selected as your new Superintendent of schools. I look forward to working closely with the Board, staff, parents, students and the community to help the Lake County School District (LCSD) become an even better place for our community's students to grow and thrive. I believe that our students and their needs should remain at the center of any decisions we make.

The first 100 days of a new leader's tenure are critical for establishing relationships, learning and beginning to build trust. In LCSD, we also have some urgent issues that need attention and focus during the first 100 days, including financial and operational planning and taking first key steps to build trust with district staff and the community.

During the period from June 16-September 30, 2024, I will focus on introducing myself as a leader to the LCSD community, and to executing key first steps in six areas of focus. I selected these six areas based on the results of the Superintendent search stakeholder survey, in addition to my knowledge of the district and the community as a 22-year resident and former district employee. I believe that focusing here will set the district up for a successful year under a new leadership team.

Thank you so much for your support of my candidacy, and I look forward to great things to come!

Kate Bartlett

Kate Bartlett

The How: My Values & Leadership Style

One of the most important outcomes of the first 100 days is for stakeholders to learn about me and how I lead. I will emphasize these practices:

Provide & Model High Support

- Set and communicate expectations - clear is kind
- Provide tools, resources and capacity to set students and adults up for success
- Listen from a place of empathy and curiosity
- Recognize the value of different perspectives and personalities - they make our team stronger
- See each person fully - recognize that everyone is carrying something

Provide & Model High Accountability

- Communicate when expectations are not being met - clear is kind
- Develop concrete improvement steps and actions
- Have difficult conversations when needed, and empower others to do so
- Solicit and welcome feedback

Model behaviors associated with relational trust

The 13 Behaviors of Relationship Trust

CHARACTER BEHAVIORS

1. **TALK STRAIGHT** Tell the truth and demonstrate integrity.
2. **DEMONSTRATE RESPECT** Show that you genuinely care; show kindness in little things.
3. **CREATE TRANSPARENCY** Be genuine, open, and authentic. Don't hide information.
4. **RIGHT WRONGS** Apologize and make restitution. Do the right thing.
5. **SHOW LOYALTY** Give credit to others and be loyal to the absent.

COMPETENCE BEHAVIORS

6. **DELIVER RESULTS** Accomplish what you are hired to do. Don't make excuses.
7. **GET BETTER** Learn and improve. Be thankful for feedback and act upon it.
8. **CONFRONT REALITY** Meet issues head on; address the tough stuff directly.
9. **CLARIFY EXPECTATIONS** Reveal, discuss, and validate expectations.
10. **PRACTICE ACCOUNTABILITY** Hold yourself accountable. Take responsibility for results; communicate how others are doing.

CHARACTER AND COMPETENCE BEHAVIORS

11. **LISTEN FIRST** Listen before you speak and don't make assumptions.
12. **KEEP COMMITMENTS** State your intent and then do what you say you'll do. Don't break confidences.
13. **EXTEND TRUST** Demonstrate a propensity to trust. Don't withhold trust because risk is involved.

Stephen M. R. Covey, in *The Speed of Trust*, 2008 asserts,

"The ability to establish, extend, and restore trust with all stakeholders – customers, business partners, investors and coworkers – is the key leadership competency of the new, global economy. Leaders are rediscovering trust as they see it with new eyes. Looking beyond the common view of trust as a soft, social virtue, they're learning to see it as a critical, highly relevant, performance multiplier."

The What: 100 Day Plan Goals & Objectives

By the end of the first 100 days, I will have completed the following goals for the six main areas of focus for my transition:

- **Governance:** Established relationships and protocols with the Board of Education and laid the foundation for goal-setting and strategic planning
- **Staff Culture:** Established relationships, completed listening tour, established expectations and built trust
- **Stakeholder Engagement:** Established relationships, completed listening tour and shared key district updates with stakeholder groups
- **Financial & Operations Management:** Completed current conditions financial analysis, short-term financial management plan and laid the groundwork for a 5-year financial plan. Examined go-forward options and established Continuity of Operations Plan for Lake County Intermediate School (LCIS).
- **District Leadership:** Completed hiring and onboarding of key leadership positions and established relationships and protocols with leadership team (principals).
- **Academic Outcomes:** Completed deep dive on internal and external student data, observed instruction and learned about the implementation of new curricula

Governance

Objective	Timing	Status
Review 100 Day Plan with Board of Education (BOE)	June 24 BOE Mtg	
1:1 meetings with each BOE member	By July 15	Complete
Launch weekly written updates to BOE	By July 15	
Set cadence and schedule for regular meetings	July	
Board training and retreat - Outside facilitator <ul style="list-style-type: none"> - Policy governance training / refresher - Approach to strategic planning and goal setting - Board/Superintendent relationship, communication 	Pending timing of seating new board member	
Work with BOE to discuss and decide on whether to run 2024 ballot initiative, in conjunction with long-term facilities and revenue strategy	June-August	
Evaluate effectiveness of 100 Day Plan, use outcomes to establish annual priorities and goals	October	

Staff Culture

Objective	Timing	Status
Introduction email to all staff	Before June 14	Complete
1:1 listening meetings with each District Office staff member	By July 15	In process
Listening meeting with Lake County Education Association (LCEA) leadership to build relationships, set goals for FY25	July-August	In process
Welcome back communication to all staff	Late July	
Meet with American Federation of State, County & Municipal Employees (AFSCME) leadership to build relationships, set goals for FY25	August	
Plan and lead all staff welcome back event	Early August	
Pre-survey on staff Culture	August	
Staff listening tours in each building	August-September	

Stakeholder Engagement

Objective	Timing	Status
1:1 listening meetings with key community leaders, groups and stakeholders	June-July	
Meet with housing experts / continue to surface housing challenges for staff	June-July	In process
Attend community coffee at least 1x month	July and ongoing	
Attend District Accountability Committee (DAC) meetings	July and ongoing	
Meet with Lideres Latinoamericanos and other Latinx leaders to receive input on engaging Spanish-speaking families	July-August	
Hold community wide State of the Schools event	August or September	
Establish Community Cabinet/Key Communicators and Staff Cabinet	August	

structures, membership and protocols		
Welcome back communication to all parents	August	
Be present and visible in all schools during Orientation, Back to School	August	
Communicate facts about election question, if applicable	August-September	

Financial & Operations Management

Note: Normally a Superintendent entry plan would not include such detailed objectives in the area of finance. However, the district's precarious financial situation and the hiring of a new CFO mean that this is an area of significant risk for the district which therefore warrants extra time and attention from the Superintendent.

Objective	Timing	Status
Support and enable Chief Financial Officer/Chief Operations Officer (CFO) to complete current conditions financial analysis, to include FY24 ending fund balance forecast, FY25 budget analysis	June-July	
With CFO, hold meetings with key financial partners, to include cash flow loan administrator, ColoTrust, health insurance administrator	June-July	In process
Collaborate with BOE on selling district land parcels to support cash position	July	In process
Support and enable CFO to create short-term financial management plan and communication to staff (i.e. guidelines for travel, supplies spending)	July-August	
With CFO and Finance Director, present finance, health insurance update to BOE monthly	August and ongoing	
With CFO, develop assumptions and approaches to developing five-year financial plan - for BOE input	September	
Support and enable CFO to create go-forward options and Continuity of Operations Plan (COOP) for LCIS / consolidation of schools	September	

District Leadership

Objective	Timing	Status
Complete hiring of 3 new leadership roles (Principal, CFO and Out of School Time Director) in partnership with outgoing Superintendent	May-June	Complete
Develop training and onboarding plans for 3 new leadership hires	June	
1:1 listening meetings / walk buildings with each Principal	Before June 20	Complete
Kick off / end of year leadership team meeting	June	Complete
Work with principals to develop staffing contingency plans for fall	June	In process
Plan and lead leadership team retreat and school year kick off	July	
Work with leadership team to establish communication protocols	July	
Work with leadership team to establish meeting cadence and purpose of both 1:1 and team meetings	July	In process
Set annual goals and support / coaching plans with all direct reports	August	

Academic Outcomes

Objective	Timing	Status
Review internal and state assessment data for each school	July-August	
Receive curricula implementation updates and plans ahead from each principal	July-August	
Become familiar with / observe / participate in work/strategic planning, including instruction non-negotiables as appropriate, for the FY25 year with each building team, including work with Sterling Literacy	August-September	
Observe instruction in every school	August-September	
Consider shadowing a student at Lake County High School (LCHS), LCIS	August-September	

Review state performance framework and internal assessment results with BOE to inform strategic planning	September-October	
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Next Steps: Beyond the First 100 Days

The first 100 days will enable me to meet with multiple stakeholder groups and learn about many things already happening in our district. They will also enable me to understand the highest priorities for the Superintendent and the leadership team for 2024-25. I will work with the leadership team and the Board in October to communicate and refine these priorities so that our work stays focused on what is most important in the coming year.