

# REQUEST FOR BOARD ACTION

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**To:** ESD Board of Education  
**From:** ESD Finance Director, Ron Patera  
**Date:** September 8, 2021  
**Business Date:** September 13, 2021  
**Subject:** Monthly Financial Report



**RECOMMENDATION:**

Approve motion as presented.

**BACKGROUND AND FINDINGS:**

The accompanying financial information presents the previous month's checks over \$5,000 for August, plus financial activity through the month of July.

**RECOMMENDED MOTION:**

I move to approve the attached list of checks over \$5,000 and the monthly financial report.

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### Budgeted Disbursements Exceeding \$5,000

DATE	CHECK #	VENDOR	FY22 PAYMENT	PURPOSE	Grant	FY21 PAYMENT
04-Aug-21	69370	Air Filter Solutions	\$10,730.83	District wide HVAC filters		
04-Aug-21	69385	College Board, Advanced Placement	\$11,733.00	EHS - AP exams FY21		
04-Aug-21	69393	Edmentum	\$23,500.00	EHS - online academic library renewal		\$7,275.00
04-Aug-21	69405	Intermountain Rural Electric	\$22,358.36	District wide monthly electric service		\$20,767.02
04-Aug-21	69410	McCandless International Trucks of CO	\$9,121.73	Transportation - Diagnose & repair engine		
13-Aug-21	69429	AFD Pavement Marking	\$10,150.00	District wide - Restripe parking lots		
13-Aug-21	69433	BC Building Services, Inc.	\$24,858.40	SHE - New HVAC unit above kitchen		
13-Aug-21	69444	Harvest Bible Church	\$8,250.00	20-21 & 21-22 Parking Lot Use		
13-Aug-21	69459	Lone Cedar Enterprise, Inc.	\$13,140.00	District wide - gym floor refinish		\$12,560.00
13-Aug-21	69472	Pinnacol Assurance	\$12,970.22	District wide Workers Comp. Prem. & deductibles		\$16,687.00
13-Aug-21	69478	Sir Speedy Denver	\$7,723.99	Brick wall sign - RCE, SHE, & EMS	HTI	
13-Aug-21	69482	TLLC Inc.	\$6,650.00	EHS - concrete wheel chair cross walk		
13-Aug-21	69490	Zoom Video Communications, Inc	\$8,000.00	Annual licenses	ESSER II	\$7,991.30
19-Aug-21	69495	BlackBoard	\$11,716.50	District website Mass Notifications content and management		\$11,716.50
19-Aug-21	69506	Dell Marketing, L.P.	\$57,323.10	Tech - 60 computers and 30 monitors	GEER (RISE)	
19-Aug-21	69511	Elite Sports	\$9,504.74	EHS - track, cross country, and wrestling uniforms		
19-Aug-21	69516	Iboss	\$22,279.90	District wide Tech - Malware defense subscription & implementation services		\$12,730.00
19-Aug-21	69532	Northwest Evaluation Assoc.	\$11,250.00	Annual district MAP license		\$19,602.50
19-Aug-21	69537	Pine Cove Consulting	\$12,080.95	Tech - district wide security/monitoring for Chromebooks		\$8,178.00
19-Aug-21	69552	U.S. Food Service, Inc.	\$20,716.04	Monthly supplies		\$5,912.95
			<b>\$314,057.76</b>			

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For 07/01/21 - 07/31/21

Periods 00 - 01

Elizabeth School District

Variable Column Report

General Fund Summary

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FJEXS01S

General Fund Summary

PY Periods 00 - 01

	<u>Adj Budget</u>	<u>Ytd Expended</u>	<u>% Expended</u>	<u>Prev Yr Exp.</u>	<u>Prev Yr Budget</u>	<u>% Expended</u>	<u>% Year to Year</u>
10 GENERAL FUND							
101 RUNNING CREEK ELEMENTARY	2,617,541.86	215,443.89	8.23	190,812.29	2,430,545.53	7.85	112.91
102 SINGING HILLS ELEMENTARY	2,816,073.41	245,320.57	8.71	217,842.76	2,829,514.80	7.70	112.61
103 RUNNING CREEK PRESCHOOL	366,741.54	29,427.13	8.02	26,088.48	319,035.28	8.18	112.80
104 SINGING HILLS PRESCHOOL	394,286.13	25,717.27	6.52	25,775.85	360,645.04	7.15	99.77
201 ELIZABETH MIDDLE SCHOOL	3,270,503.45	281,159.13	8.60	257,306.74	3,230,260.13	7.97	109.27
301 ELIZABETH HIGH SCHOOL	5,347,899.19	434,586.49	8.13	401,390.01	4,954,993.49	8.10	108.27
302 FRONTIER HIGH SCHOOL	.00	.00		33,644.35	10,000.00	336.44	.00
600 CENTRALIZED SERVICES	1,376,641.32	80,176.12	5.82	157,846.33	1,026,117.76	15.38	50.79
612 SPECIAL EDUCATION	1,528,445.14	92,568.47	6.06	101,278.53	1,396,595.87	7.25	91.40
623 CENTRAL OFFICE	487,868.15	35,580.91	7.29	22,296.40	464,364.55	4.80	159.58
625 BUSINESS SERVICES	558,745.51	52,698.88	9.43	51,036.26	547,859.78	9.32	103.26
628 INFORMATION SERVICES	630,167.16	104,186.39	16.53	61,997.08	616,947.70	10.05	168.05
710 OPER/MAINT CENTER	478,568.85	62,594.59	13.08	34,611.19	350,550.49	9.87	180.85
720 TRANSPORTATION CENTER	1,407,113.50	128,483.19	9.13	85,694.18	1,404,246.73	6.10	149.93
800 DISTRICTWIDE	878,000.00	17,726.90	2.02	22,783.79	807,974.00	2.82	77.80
970 SHE KIDS CLUB	78,016.34	11,677.91	14.97	6,024.75	99,709.54	6.04	193.83
971 RCE KIDS CLUB	86,391.69	9,639.82	11.16	5,620.36	77,372.24	7.26	171.52
10 GENERAL FUND	22,323,003.24	1,826,987.66	8.18	1,702,049.35	20,926,732.93	8.13	107.34

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## Elizabeth School District

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For 07/01/21 - 07/31/21

## Variable Column Report

FJEXS01S

Periods 00 - 01

GF Expenditures

GF expenditures

PY Periods 00 - 01

	<u>Adj Budget</u>	<u>Ytd Expended</u>	<u>% Expended</u>	<u>Prev Yr Exp.</u>	<u>Prev Yr Budget</u>	<u>% Expended</u>	<u>% Year to Year</u>
10 GENERAL FUND							
101 RUNNING CREEK ELEMENTARY							
11 REGULAR EDUCATION							
0110 SALARIES OF REGULAR EMPLOY	914,592.54	69,236.60	7.57	71,894.49	886,133.28	8.11	96.30
0120 SALARIES TEMPORARY EMPLOY	38,778.73	.00	.00	.00	46,440.47	.00	
0200 EMPLOYEE BENEFITS	326,187.52	24,361.52	7.47	26,356.72	309,652.53	8.51	92.43
0300 PURCHASED PROF./TECH.SV.	8,065.00	5,662.19	70.21	5,418.41	7,065.00	76.69	104.50
0320 PROFESSIONAL-ED. SERVICES	12,555.00	279.00	2.22	.00	12,555.00	.00	
0390 OTHER PUR. PROF./TECH. SR	1,135.00	.00	.00	.00	1,135.00	.00	
0430 REPAIRS/MAINTENANCE SERV.	710.00	.00	.00	.00	710.00	.00	
0610 GENERAL SUPPLIES	11,260.00	.00	.00	202.76	11,260.00	1.80	.00
0640 BOOKS AND PERIODICALS	35,460.00	2,043.45	5.76	151.06	22,860.00	.66	1,352.74
0734 TECHNOLOGY EQUIPMENT	20,800.00	6,431.00	30.92	.00	20,800.00	.00	
11 REGULAR EDUCATION	1,369,543.79	108,013.76	7.89	104,023.44	1,318,611.28	7.89	103.84
12 SPECIAL EDUCATION							
0110 SALARIES OF REGULAR EMPLOY	285,435.05	21,466.84	7.52	19,401.14	214,144.70	9.06	110.65
0120 SALARIES TEMPORARY EMPLOY	14,256.94	.00	.00	.00	11,207.02	.00	
0200 EMPLOYEE BENEFITS	105,292.07	7,836.11	7.44	6,679.94	70,514.56	9.47	117.31
0500 OTHER PURCHASED SERVICES	850.00	.00	.00	.00	850.00	.00	
0610 GENERAL SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00	
12 SPECIAL EDUCATION	407,334.06	29,302.95	7.19	26,081.08	298,216.28	8.75	112.35
21 STUDENT ACTIVITIES							
0110 SALARIES OF REGULAR EMPLOY	122,424.67	9,869.49	8.06	8,710.40	110,756.89	7.86	113.31
0120 SALARIES TEMPORARY EMPLOY	265.73	.00	.00	.00	1,185.86	.00	
0200 EMPLOYEE BENEFITS	44,642.55	3,628.99	8.13	3,279.07	40,513.76	8.09	110.67
0300 PURCHASED PROF./TECH.SV.	360.00	.00	.00	.00	360.00	.00	
0610 GENERAL SUPPLIES	1,125.00	.00	.00	.00	1,125.00	.00	
21 STUDENT ACTIVITIES	168,817.95	13,498.48	8.00	11,989.47	153,941.51	7.79	112.59
22 INSTRUCTIONAL STAFF							
0110 SALARIES OF REGULAR EMPLOY	34,649.93	2,316.41	6.69	4,562.84	57,479.37	7.94	50.77
0200 EMPLOYEE BENEFITS	12,023.68	815.02	6.78	1,575.40	19,201.53	8.20	51.73
22 INSTRUCTIONAL STAFF	46,673.61	3,131.43	6.71	6,138.24	76,680.90	8.00	51.02
24 SCHOOL ADMINISTRATION							
0110 SALARIES OF REGULAR EMPLOY	135,222.23	10,523.00	7.78	10,173.83	126,076.64	8.07	103.43
0120 SALARIES TEMPORARY EMPLOY	107.49	.00	.00	.00	741.65	.00	
0200 EMPLOYEE BENEFITS	42,030.47	3,067.16	7.30	3,629.81	43,187.35	8.40	84.50
0320 PROFESSIONAL-ED. SERVICES	4,275.00	.00	.00	.00	4,275.00	.00	
0610 GENERAL SUPPLIES	930.00	.00	.00	.00	930.00	.00	
24 SCHOOL ADMINISTRATION	182,565.19	13,590.16	7.44	13,803.64	175,210.64	7.88	98.45
25 BUSINESS ACTIVITIES							