



Monthly Financial Report
As of March 31, 2020
(Unaudited)



Brett Ridgway, Chief Business Officer
Ron Sprinz, Finance Director

Date: April 22, 2020

To the Citizens and Board of Education of School District 49:

State law requires that the Board of Education shall review the financial condition of the school district at least quarterly (C.R.S 22-45-102(1)(b)). In an effort to be more transparent, the District provides a financial report to the public monthly. The following is the unaudited Monthly Financial Report for the period ending March 31, 2020.

This financial package includes balance sheets as well as revenues and expenditures with prior year to date, current budget and actual expenditures for all funds within the School District. Expenditure reports for each zone and school, as well as grant information. Other analysis has also been included to help in the understanding of expenditures.

Interim financial statements are unaudited and will occasionally contain immaterial coding or reclassification errors that do not materially affect the results of each fund. These items will be corrected in subsequent reports.

Sincerely,

A handwritten signature in blue ink that reads "Brett Ridgway". The signature is written in a cursive, flowing style.

Brett Ridgway, Chief Financial Officer

About District 49

Our *vision* is to be the best choice in public education. We envision a future when every time a student, parent, or educator chooses a school district, we are the best choice they can make. We have a *mission* to **Learn, Work, and Lead**. Our commitment is to be the best place to learn, to work, and to lead. Every day, we create environments so that everyone associated with the district is always learning, working, and leading us to be the best.

District 49 spans 133 square miles of urban and rural areas in Colorado, covering northeast Colorado Springs and the Falcon area of El Paso County. The district's central office is located at 10850 E. Woodmen Road in Peyton, Colo. As the fastest growing school district in the Pikes Peak region, it's currently serving more **than 21,000** students within its portfolio of schools. The district offers school choice options and has seven Chartered Schools within its portfolio, adding **over 6,000** additional students.

With a pioneer organizational structure, District 49 is led by three chief officers rather than a single superintendent: a chief education officer, a chief business officer and a chief operations officer. The District was organized in 1888 is the third largest district in El Paso County and the 14th largest in Colorado. **The District has a population of 93,314 based on the 2018 US Census.**

The District operates eleven elementary schools, three middle schools, three high schools, seven charter schools (five K-8 and two high school), two online programs, one alternative school program, one home school program and three student support facilities. These schools service over **22,500 students**. They provide a full range of programs and services authorized by Colorado statute. This includes: pre-kindergarten, elementary, and secondary curriculum at the general, college preparatory and vocational levels. The District also provides the chance for high school students to take college classes and receive college credit during the high school years.

The District has seven charter schools under its Chartered Portfolio. Each charter school has been approved by the Board and authorized by the State of Colorado to provide alternatives for students and parents. These schools have separate governing boards and are funded by the State of Colorado and local property tax funds which passes through the district. The District also provides some support services to the charter schools.

District 49 charter schools are as follows:

- Pikes Peak School of Expeditionary Learning established with D49 in 2004
- Banning Lewis Ranch Academy and Prep established with D49 in 2006
- Imagine Classical Academy established with D49 in 2010
- GOAL Academy established with D49 in 2014
- Rocky Mountain Classical Academy established with D49 in 2015
- Power Technical Early College established with D49 in 2016
- Liberty Tree Academy established with D49 in 2018
- Three additional Charter Schools are expected to open for the 2020-2021 school year

The District is governed by a five member Board of Education (the Board). Board members are elected to four year terms by registered voters of the District. The District is divided into five representative areas. Board members must live in the area they represent and are limited to two (2) terms. Biennial school district elections are held in November of odd-numbered years. The Board elects its officers following each yearly election. The Board is a policy making body whose primary functions are to establish policies for the District, provide for the general operation and personnel of the District and oversee the property, facilities and financial affairs of the District. Members of the Board serve without receiving compensation.

The District is divided into four zones: Falcon Zone, Sand Creek Zone, POWER Zone and iConnect Zone. Each zone is led by a zone leader and is similar to an assistant superintendent at other school districts. Three zones cover a geographic area and one covers alternative schools and charter schools. Each of the geographic zones contains three or four elementary schools, one middle, and one high school.



The Falcon Zone has a strong tradition that dates back to 1900. That tradition carries on today with six highly successful schools. Falcon Zone offers the following programs: Academy of Health Sciences, Academy of Finance, Academy of Information and Technology, Air Force JROTC, FBLA, Distributive Education Clubs of America, Link Crew, National Honor Society, Student-to-Student program and many others. The zone offers more than 20 advanced placement and CU Succeed classes. Its schools have performed well on CMAS and SAT.

While the Falcon Zone greatly honors tradition, we also embrace that our learners today deserve a different learning experience from yesteryear—one that will prepare them to be successful in our ever-changing world.



The Sand Creek Zone, located in the southwest corner of the district, covers about 7 square miles. Three of the schools, Evans International Elementary School, Horizon Middle School and Sand Creek High School, encompass the only K-12 International Baccalaureate feeder system in eastern Colorado Springs. As an internationally accredited, rigorous and engaging educational program, the International Baccalaureate is a large part of the zone's identity. All of its schools, including Springs Ranch Elementary School and Remington Elementary School, offer a first class education for students with diverse interests and needs, and each extends sound, research-based educational services to each learner. Academic supports are also provided in each building to be inclusive of all students and their current capabilities.

The Sand Creek Zone focuses on the pursuit of excellence, meeting students where they are and putting them on a personalized path to success. The zone's commitment to technology and the latest classroom innovations allow for the development and mastery of 21st century skills at all

levels of a child's education. All Sand Creek Zone staff learn, work and lead with a growth mindset, benefitting students by utilizing the newest structures and strategies daily. As a result, educators value and expect beneficial engagement among all students. They offer gifted and talented services, performing and visual arts, engineering and business pathways, workplace learning opportunities, full-day kindergarten at no cost to families, and a wealth of extra-curricular activities for students at all levels. The Sand Creek Zone is dedicated to its stakeholders, service in the community, growth and innovation and above all, student success.

Power Zone

The Power zone covers the northwest part of the district and covers about 8 square miles. Odyssey Elementary School, Skyview Middle School and Vista Ridge High School are designated by District 49 as "STEM schools." STEM stands for science, technology, engineering, and math.

The STEM designation's purpose is to get students interested in STEM-related careers, but not at the expense of other content areas. The root of a STEM education is inquiry based learning, which is teaching students how to think and problem solve.

Schools are implementing this type of learning through project-based units, which requires the integration of other content areas. Students begin to see the relationships between various subject areas and use major skills learned in each area in multiple classrooms. Our goal is to help our students become well rounded thinkers and problem solvers in this digital age.

iConnect Zone

The fourth zone in the District is the iConnect Zone. This zone does not cover a specific geographical area within the district. Instead, the zone focuses on non-traditional learning including blending learning, home school and charter schools. Costs associated with helping manage the charter schools is paid for by the charter schools in the form of administration fees charged on a monthly basis based on the charter schools student numbers.

The iConnect Zone has reinvented educational environments that inspire individuals' peak potential. In iConnect, faculty interconnect effective educational systems, which inspire individuals to their learning potential, investigate and implement best educational practices that lead students to success, invest in students by challenging and developing citizens that compete in a global society, invent settings and systems that empower individuals' learning, leadership and life. The zone strives to inspire individuals with meaningful challenges and surround them with nurturing support to achieve ambitious goals.

The student capacity at Springs Studio for Academic Excellence, Pikes Peak Early College and the Falcon Home School differ from other schools as not all students are at the facility at the same time. Similar, Patriot High School serves a population of students who are at-risk. Under the State definition of an Alternative Education Center, Patriot High School is limited to enrolling students who meet a risk factor. Because of this limitation, Patriot High School tends to have smaller enrollment numbers.

Executive Summary

To be as transparent as possible to our Stakeholders, the District 49 Business Office is providing more detailed revenue and expenditures than is required by Colorado law. The following discussion of the revenue and expenditures is offered to give the Board of Education and our Community a better view of the district's financial situation on a monthly basis.

The District has no debt, as the last bond payment was in December 2017.

Notes on the Governmental (General) Fund:

The **Per Pupil Revenue (PPR)** from the state is currently \$8,221.24 for in-school students and \$7,790.67 for online students.

District 49's portion of the **Budget Stabilization Factor or Negative Factor** is \$15,452,253.42 for fiscal year 2019-2020. The negative factor is the amount that our school funding is reduced in order to balance the budget at the state level. The district has no input for this reduction in funding.

The student full time equivalent (FTE) number that is used is based on actuals at the October count. As of March 31, 2020 General Funds (plural) net revenue is \$97,290,493 and expenditures total \$98,244,183. The majority of revenue (93%) related to property taxes each year is collected from March to June and are expected to be within budget.

Notes on Other Funds:

MLO **2016 3B projects** are wrapping up and majority of activity is held in fund 49, with the expenses for the refresh and refurbish (priority 2), the high school additions and remodels (priority 3), and the two new elementary schools (priority 4).

The **Capital Reserve Fund** has a purpose to support expenses related to aging buildings such as water heaters that may break down and need replacement. This fund also houses capital leases on three (3) buildings as well as capital leases on school buses and apple computers for the District.

The **Transportation Fund** is currently being supplemented by the general fund as planned.

For the current fiscal year, the Accounting Team has produced over 7,228 checks totaling over \$21,530,546 and 856 electronic payments to vendors for over \$1,588,465. The Payroll Team successfully paid 2,233 employees for the month of March 2020 with a district gross total of \$5,042,470.

Conclusion

In total, the district is in good financial condition. We continuously monitor the state budget to determine impacts to our budget in current and future planning cycles.

Fund 10-18 - General Funds (plural)

For the period ending March 31, 2020, total net revenue is \$97,290,493 or 74.10% of total budget. 75% is the monthly target. The majority of revenue (93%) related to property taxes each year is collected from March to June and are expected to be within budget at fiscal year-end.

Total expenditures are \$98,244,183 or 74.53% of total budget and are in line with budget.

Revenue transfers from the General Fund 10 to General Fund 15 is done monthly and on a straight line basis for Capital Projects. This fund is mainly used to covered unexpected building repairs, bus leases, computer leases, and three capital leases on buildings. All are expected to be within budget at the end of the fiscal year.

Revenue transfers from the General Fund 10 to General Fund 18 is done monthly and on a straight line basis for Risk Management. This fund is mainly used to covered Property and Liability Insurances for the district.

Fund 17 holds activity for future Stetson Kitchen remodeling and a future Central Office building.

Funds 14 and 16 holds activity for Mill Levy Override projects related to 3A and 3B Priority 1.

Fund 39, 43 & 49 - COP Repayment Fund & Cash in Lieu of Land

For the period ending March 31, 2020, total revenue to date is \$7,940,981. The majority of revenue related to property taxes are collected from March to June and are expected to be within budget.

Fund 43 revenue is generated from cell towers on District land and fees in lieu of land dedication. Mill Levy override monies are received via monthly El Paso County Treasurer's monthly payments. Certificates of Participation (COP's) were used to fund these projects and repayments to Zion's National Bank are paid on a semi-annual basis in December and June each year. This activity resides in Fund 39. The large fund balance at the end of each fiscal year is to ensure monies are set aside to pay the December payment each year.

Expenditures are 11,595,740 or 58.15% of total budget. Budget is significantly under but will be rectified with the amended budget later in the year.

Expenditures for district spending must be endorsed by the MLO committee and should be approved prior to spending of any funds. Charter schools are reimbursed after the funds are expensed. The timing of expenditures depends on schools identifying projects that meet specific criteria and are reviewed by the MLO committee.

The 3A MLO was approved in 2014 and is to be spent on: (funding revised Nov 2018 with 4C)

1. attracting and retaining highly effective teachers,
2. offering classes for students to receive college credits,
3. securing the ground, traffic flow, main entries, and classrooms at the district and
4. provide students with technology

The 3B MLO was voted on in 2016 and is to be used for four (4) specific categories.

1. teacher compensation
2. refresh and refurbish schools
3. additions and remodels at the three high schools
4. Two new elementary schools

Fund 22 and 26 - Federal, State & Local Grant Funds

For the period ending March 31, 2020, total revenue is \$4,634,507 or 35.60% of total budget. Total expenditures are \$5,315,352 or 36.85% Expenditures equal revenue as revenue cannot be greater than expenses for grant funds. The exception is for the Laptop buy back sales as that is local money. All expenditures are in line within the guidelines of each grant.

See additional grant details at the end of this package.

Fund 23 & 74 - Student Activity Fiduciary Funds

Fund 23 Activity Fees - For the period ending March 31, 2020, total revenue is \$1,406,505. Fees are based on participation in extracurricular activities and may fluctuate from year to year or even semester to semester. Expenditures year to date total \$919,686 or 65.78% of total budget.

The BOE supports those that qualify for free or reduced food services with transfers on their behalf to cover Transportation services as well as Board Approved Activity fees.

Fund 74 Fundraising - For the period ending March 31, 2020, total revenue is \$2,321,121. Expenditures year to date total \$1,184,600 or 52.96% of total budget.

Funds 23 and 74 are similar in nature with a few differences in the type of money received. Fund 23 revenue comes in the form of fees charges for participation of activities and are Board Approved and gate income. Fund 74 revenue come from school sponsored pupil organization fundraising. For each fund the revenue raised for a specific program can only be spent on that program.

Fund 19 - Colorado Preschool Fund

For the period ending March 31, 2020, total revenue is \$381,607 or 75.10% of total budget. All revenue comes in the form of revenue transfers from the General Fund done on a monthly basis. Expenses total \$381,607 or 68.44% of total budget.

Fund 27 - Before & After School Care (BASE49) Fund

For the period ending March 31, 2020, total revenue is \$973,956 or 69.57% of budget. Expenditure to date are \$971,193 or 69.37% of budget to date.

All elementary locations within District 49 offer "Before and After School Expeditions" and three offer summer services as well. BASE49 reimburses each school for facility costs, which in turn supports schools with additional funds at the school level.

Fund 21 – Food Services Fund

For the period ending March 31, 2020, total revenue is \$3,076,338 or 74.86% of total budget. The majority of revenue comes from student purchases and reimbursement from the Federal School Lunch Program. Total expenditures are \$3,012,656 or 73.31% of total budget.

The Food Services fund has been a self-sufficient fund, meaning it requires no support from the general fund. For several years this fund has helped support the general fund but was not be able to do so in FY18-19 due to unexpected equipment repairs to aging equipment at year end. The indirect costs “collected” helps to offset services shared by both departments of the district, such as the Business Office which processes all payments to vendors.

Fund 25 - Fee for Service Transportation Fund

For the period ending March 31, 2020, total revenue is \$733,632 or 41.87% of total budget. The transportation fund is not a self-sufficient fund, meaning it requires revenue from the general fund in order to break even on a yearly basis. Expenditures total \$1,263,397 or 98.16% of budget.

For those that qualify for free or reduced food services, the BOE also supports those students with transfers done on their behalf to cover Transportation services as well as Board Approved Activity fees.

Fund 64 – District Funded Health Insurance

For the period ending March 31, 2020, total revenue is \$1,403,340 or 13.76% of budget and expenditures to date are \$2,482,356 or 25.47% of budget.

Fund 64 revenue is a combination of employees that sign up for health care benefits as well as the district’s portion of said insurance premiums. Expenses are in the form of health care claims paid by the District. The District operates a self-funded plan through Anthem Blue Cross/Blue Shield. As of January 2020, the District has switched administration to United Health Care for of our self-funded plans.

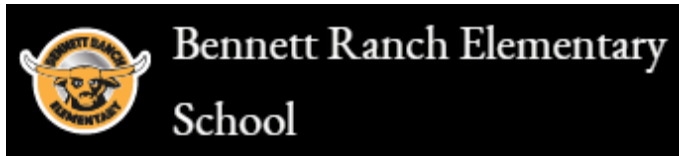
Fund 73 - Dane Balcon Scholarship Fund

This fund serves as a place holder as the District is the Fiscal Agent for this scholarship fund. For the period ending March 31, 2020, total revenue from interest income is \$28. For the current fiscal year, expenditures are \$1,000.

School Spending - General Fund

Falcon Zone as of March 31, 2020

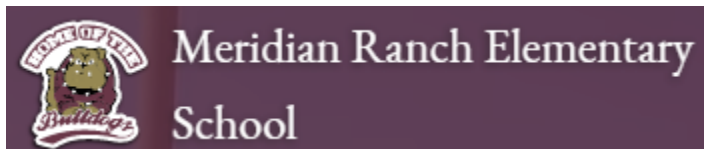
Overall Falcon Zone total expenses are \$19,604,965 or 74.73% of their anticipated budget. Total Falcon zone administration level general fund expenditures are \$214,207 or 43.21% of the total budget.



Total Membership count per PS is 325. Free and/or reduced is 29% of total membership. General fund expenditures were \$1,706,431 or 75.35% of their total budget. Personnel expenditures average 93.82% which includes salary and benefits, while implementation costs average 6.18%.



Total Membership count per PS is 283. Free and/or reduced is 42% of total membership. General fund expenditures were \$1,659,579 or 75.12% of their total budget. Personnel expenditures average 92.01%, which includes salary and benefits, while implementation costs average 7.99%.



Total Membership count per PS is 657. Free and/or reduced is 17% of total membership. General fund expenditures were \$2,899,294 or 74.80% of their total budget. Personnel expenditures average 94.52%, which includes salary and benefits, while implementation costs average 5.48%.



Total Membership count per PS is 581. Free and/or reduced is 21% of total membership. General fund expenditures were \$3,097,094 or 74.85% of their total budget. Personnel expenditures average 94.61%, which includes salary and benefits, while implementation costs average 5.39%.



Total Membership count per PS is 1,021. Free and/or reduced is 27% of total membership. General fund expenditures were \$4,640,455 or 75.22% of their total budget. Personnel expenditures average 91.17%, which includes salary and benefits, while implementation costs average 8.83%.



Total Membership count per PS is 1,203. Free and/or reduced is 21% of total membership. General fund expenditures were \$5,387,905 or 74.97% of their total budget. Personnel expenditures average 87.75%, which includes salary and benefits, while implementation costs average 12.25%.

Sand Creek Zone as of March 31, 2020

Sand Creek Zone total expenses are \$18,563,622 or 73.87% of their anticipated budget.

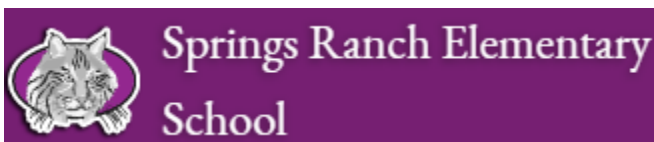
Total Sand Creek zone administration level general fund expenditures are \$666,267 or 60.55% of the total budget.



Total Membership count per PS is 620. Free and/or reduced is 60% of total membership. General fund expenditures were \$2,690,323 or 74.04% of their total budget. Personnel expenditures average 92.87% which includes salary and benefits, while implementation costs average 7.13%.



Total Membership count per PS is 620. Free and/or reduced is 44% of total membership. General fund expenditures were \$2,867,481 or 73.14% of their total budget. Personnel expenditures average 94.98%, which includes salary and benefits, while implementation costs average 5.02%.



Total Membership count per PS is 553. Free and/or reduced is 25% of total membership. General fund expenditures were \$2,763,297 or 74.25% of their total budget. Personnel expenditures average 94.03%, which includes salary and benefits. Implementation costs average 5.97%.



Total Membership count per PS is 769. Free and/or reduced is 47% of total membership. General fund expenditures were \$3,861,976 or 76.99% of their total budget. Personnel expenditures average 90.86% which includes salary and benefits, while implementation costs average 9.14%.



Total Membership count per PS is 1,097. Free and/or reduced is 38% of total membership. General fund expenditures were \$5,714,279 or 73.87% of their total budget. Personnel expenditures average 90.79%, which includes salary and benefits, while implementation costs average 9.21%.

Power Zone as of March 31, 2020

Overall Power Zone total expenses are \$23,014,661 or 76.29% of anticipated budget.

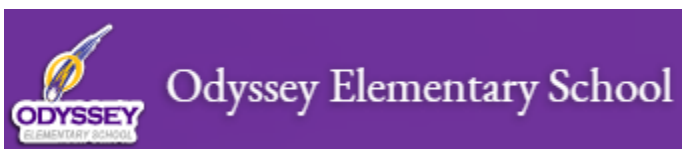
The Power zone administration level general fund expenditures are \$568,668 or 49.69% of their total budget.



Total Membership count per PS is 628. Free and/or reduced is 20% of total membership. General fund expenditures were \$2,996,337 or 76.26% of their total budget. Personnel expenditures average 94.44% which includes salary and benefits, while implementation costs average 5.56%



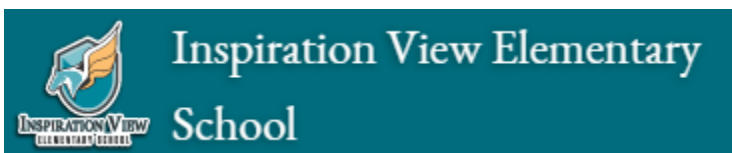
Total Membership count per PS is 489. Free and/or reduced is 37% of total membership. General fund expenditures were \$2,678,750 or 75.31% of their total budget. Personnel expenditures average 94.35%, which includes salary and benefits, while implementation costs average 5.65%.



Total Membership count per PS is 441. Free and/or reduced is 42% of total membership. General fund expenditures were \$2,190,906 or 76.64% of their total budget. Personnel expenditures average 90.52% which includes salary and benefits, while implementation costs average 9.48%.



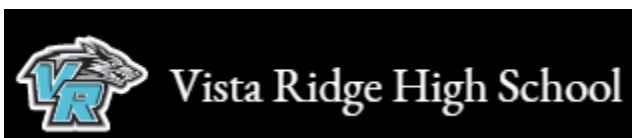
Total Membership count per PS is 121. Free and/or reduced is 27% of total membership. General fund expenditures were \$1,066,809 or 78.05% of their total budget. Personnel expenditures average 95.19% which includes salary and benefits, while implementation costs average 4.81%.



Total Membership count per PS is 359. Free and/or reduced is 27% of total membership. General fund expenditures were \$1,759,797 or 72.73% of their total budget. Personnel expenditures average 95.71% which includes salary and benefits, while implementation costs average 4.29%.



Total Membership count per PS is 1,057. Free and/or reduced is 32% of total membership. General fund expenditures were \$4,906,967 or 78.66% of their total budget. Personnel expenditures average 94.09% which includes salary and benefits, while implementation costs average 5.91%.



Total Membership count per PS is 1,593. Free and/or reduced is 25% of total membership. General fund expenditures were \$6,846,427 or 79.45% of their total budget. Personnel expenditures average 90.56%, which includes salary and benefits, while implementation costs average 9.55%.

iConnect Zone as of March 31, 2020

iConnect Zone total expenses are \$4,777,898 or 65.87% of their anticipated budget. iConnect zone administrative level expenses are \$1,013,169 or 65.23% of their total budget.

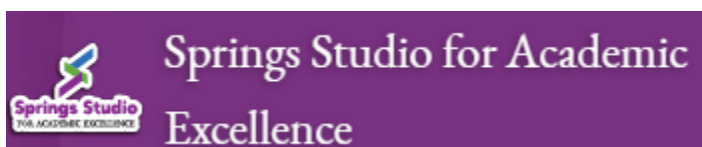
This zone does not cover any specific geographical area within the district. Instead, it focuses on non-traditional learning including blended learning, home school and charter schools. Costs associated with helping manage the charter schools are paid for by the charter schools in the form of administration fees charged on a monthly basis based on the charter schools student numbers.



Total Membership count per PS is 165. General fund expenditures were \$1,102,511 or 64.38% of their total budget. Personnel expenditures average 82.12% which includes salary and benefits, while implementation costs average 17.88%.



Total Membership count per PS is 176. General fund expenditures were \$621,268 or 61.31% of their total budget. Personnel expenditures average 59.24%, which includes salary and benefits, while implementation costs average 40.76%.



Total Membership count per PS is 401. Free and/or reduced is 11% of total membership. General fund expenditures were \$1,595,754 or 66.08% of their total budget. Personnel expenditures average 79.57%, which includes salary and benefits, while implementation costs average 20.43%.

Falcon Home School Program

Total Membership count per PS is 135. General fund expenditures were \$445,196 or 79.54% of their total budget. Personnel expenditures average 86.65%, which includes salary and benefits, while implementation costs average 13.35%.

Internal Vendor Group at March 31, 2020

District 49's Internal Vendor Group includes Transportation, Facilities, Food Services and Information Technology and Security. Expenses within the General fund to date are \$7,256,963 or 78.24% of their total budget.

Internal Service Group at March 31, 2020

District 49's Internal Service Group includes the Business Office, Board of Education, Education Office, and Communications. These all support the schools for the education of students. Expenditures within the General fund are \$14,156,328 or 73.71% of their total budget.

Appendix

[A1 Personnel vs Implementation](#)

Total General Fund expenses are separated into personnel costs (salary and benefits) and implementation costs (other spending) for each school.

[A2 Student Activity Programs](#)

Student activity programs are funded with student fees and fundraising. Some programs spend ahead of revenue being received in order to keep the program running. For example, some sports have to send in registration fees to participate in events, but all fees may not be collected at that point (i.e. wrestling, track).

The Board of Education reimburses programs for students on free and reduced lunch. This enables the District to provide a full program regardless of who participates. The reimbursement happens at least twice per year and schools may wait until that reimbursement occurs to supplement any overspent programs from the Principal's Discretionary account. Money from the Principal's Discretionary account comes from building rental fees.

[A3 Utilities](#)

Falcon Zone

The Falcon Zone has three different utility companies that all have different utility rates. Those utility companies are: Woodmen Hills Metropolitan, Meridian Service Metro District, and Paint Brush Hills. All are running higher than the budget due to increased rates, yet our usage is normal compared to past years.

Sand Creek Zone

The Sand Creek Zone has two different utility companies that have different utility rates. Those utility companies are: Cherokee Metropolitan District and Colorado Springs Utilities. Horizon Middle School is currently running higher than expected.

Vista Ridge Zone

The Vista Ridge Zone only has Colorado Springs Utilities providing service.

[A4 Nutrition Services Detail](#)

These charts show the revenue and expenditures by location, including charter schools.

[A5 3A & 3B MLO Spend by School](#)

These show the Mill Levy Override expenditures for 3A that was approved by the community in 2014 and 3B that was approved in 2016.

[A6 School Data/Building Information](#)

This analysis gives breakdowns of each school owned site within the District comparing FY16-17 and FY17-18. Features include Total Square footage and Enrollment.

[A7 Salary & Benefits by School](#)

This information is a breakdown by category for the overall District and also by each school/program within the District. Totals by Zone are also included.

Colorado School District 49
Fund Balance Summary as of 03/31/2020 Unaudited



			Estimated BEGINNING FUND BALANCE 07/1/2019			Estimated CLOSING FUND BALANCE 06/30/2020
	ASSETS	LIABILITIES		REVENUE	EXPENSE	TOTAL
Governmental						
<i>General Funds</i>						
Fund 10 General School Managed	\$ 38,365,908	\$ 32,726,055	\$ 11,723,672	\$ 82,873,446	\$ 88,957,265	\$ (6,083,819) \$ 5,639,853
Fund 12 General Grant Related	(55,888)	1,060,699	(1,714,518)	1,524,239	926,308	597,931 (1,116,586)
Fund 13 General Contingency	638,980	818,857	(155,628)	-	24,249	(24,249) (179,877)
Fund 14 Mill Levy Override (MLO) old	7,335,049	3,594,157	3,923,217	2,016,048	2,198,372	(182,325) 3,740,892
Fund 15 Short Term Capital	4,459,708	-	237,013	9,187,300	4,964,605	4,222,695 4,459,708
Fund 16 Mill Levy Override MLO18C	4,144,647	2,603,712	725,000	931,104	115,169	815,935 1,540,935
Fund 17 Long Term Capital	2,190,569	-	2,167,141	23,427	-	23,427 2,190,569
Fund 18 District Mandated Insurance	173,793	-	501,645	734,930	1,062,782	(327,852) 173,793
Sub Total General Funds	\$ 57,252,766	\$ 40,803,480	\$ 17,407,544	\$ 97,290,493	\$ 98,248,751	\$ (958,257) \$ 16,449,287
<i>Fund 19 Preschool</i>	275,110	184,603	56,439	381,607	347,538	34,069 90,508

Colorado School District 49
Fund Balance Summary as of 03/31/2020 Unaudited



			Estimated BEGINNING FUND BALANCE 07/1/2019	REVENUE	EXPENSE	TOTAL	Estimated CLOSING FUND BALANCE 06/30/2020
	ASSETS	LIABILITIES					
<i>Special Revenue</i>							
Fund 23 Student Fees	585,142	17,878	80,445	1,406,505	919,686	486,819	567,264
Fund 25 Transportation Fee For Service	37,818	567,583	-	733,632	1,263,397	(529,765)	(529,765)
Fund 22 State & Federal Grants	3,858,178	4,537,648	-	4,392,672	5,072,142	(679,470)	(679,470)
Fund 26 Local Grants	351,508	352,883	-	241,835	243,210	(1,375)	(1,375)
Fund 27 BASE 49	206,535	146,095	57,091	973,956	970,606	3,350	60,441
<i>Sub Total Special Revenue</i>	\$ 5,314,291	\$ 5,806,689	\$ 193,974	\$ 8,130,207	\$ 8,816,580	\$ (686,373)	\$ (492,399)
<i>Fund 21 Food Service</i>	\$ 1,203,446	\$ 141,087	\$ 998,677	\$ 3,076,338	\$ 3,012,656	\$ 63,682	\$ 1,062,359
<u>Proprietary</u>							
Fund 39 COP Repayments	8,511,868	(338,748)	9,666,341	7,394,144	8,209,869	(815,725)	8,850,616
Fund 43 Cash In Lieu of Land	1,771,595	-	1,468,917	415,033	112,355	302,678	1,771,595
Fund 49 Mill Levy Override P2 P3 P4	2,607,213	2,493,489	3,255,437	131,804	3,273,516	(3,141,712)	113,725
Fund 64 Self Funded Health Insurance	638,280	1,379,061	338,234	1,403,340	2,482,356	(1,079,016)	(740,782)
<u>Fiduciary</u>							
Fund 73 Dane Balcon Scholarships	3,811	-	4,783	28	1,000	(972)	3,811
Fund 74 Student Fundraising	1,202,080	2,327	63,231	2,321,121	1,184,600	1,136,522	1,199,753
Totals	\$ 78,505,350	\$ 50,287,386	\$ 33,397,137	\$ 120,162,508	\$ 125,341,682	\$ (5,179,173)	\$ 28,217,964

Colorado School District 49
Balance Sheet Detail as of 03/31/2020 Unaudited



	GOVERNMENTAL			
	General Funds			
as of March 31, 2020	Fund 10 General School Managed	Fund 12 General Grant Related	Fund 13 General Contingency	Fund 14 General Mill Levy Override (MLO)
ASSETS				
Cash*	\$ 30,380,564	\$ -	\$ 9,228,313	\$ 2,619,653
Accounts Receivable	459,089	-	-	(104,891)
Due From Other Funds	7,526,256	(55,888)	(8,589,333)	4,820,287
Inventory	-	-	-	-
Total Assets	\$ 38,365,908	\$ (55,888)	\$ 638,980	\$ 7,335,049
Less LIABILITIES				
Accounts Payable	\$ 258,282	\$ 22,593	\$ -	\$ 26,353
Accrued Salaries	15,461,535	-	-	-
Due To Other Funds	16,886,881	873,232	818,857	3,600,935
Patron Balances	-	-	-	-
Unearned Revenue	119,357	164,873	-	(33,131)
Total Liabilities	\$ 32,726,055	\$ 1,060,699	\$ 818,857	\$ 3,594,157
Net FUND BALANCE				
Non Spendable / Committed at 06/30/2019	\$ 5,847,934	\$ -	\$ -	\$ -
Tabor / Restricted Reserve at 06/30/2019	3,455,000	-	-	7,025,614
Assigned / Unrestricted at 06/30/2019	2,420,739	(1,714,518)	(155,628)	(3,102,397)
Fund Balance	\$ 11,723,672	\$ (1,714,518)	\$ (155,628)	\$ 3,923,217
2019-2020 Estimated Change in Fund Balance	\$ (6,083,819)	\$ 597,931	\$ (24,249)	\$ (182,325)

*In past years, 93% of Cash due to Property Tax
Collection happens from March to June

Colorado School District 49
Balance Sheet Detail as of 03/31/2020 Unaudited



	GOVERNMENTAL					
	General Funds					
as of March 31, 2020	Fund 15 General Short Term Capital	Fund 16 General Mill Levy Override MLO	Fund 17 General Long Term Capital	Fund 18 District Liability/Property Insurance	Fund 19 Preschool	
ASSETS						
Cash*	\$ -	\$ 3,440,697	\$ 1,937,978	\$ -	\$ -	
Accounts Receivable	-	-	-	-	-	
Due From Other Funds	4,459,708	703,949	252,591	173,793	275,110	
Inventory	-	-	-	-	-	
Total Assets	\$ 4,459,708	\$ 4,144,647	\$ 2,190,569	\$ 173,793	\$ 275,110	
Less LIABILITIES						
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ 9,295	
Accrued Salaries	-	-	-	-	175,308	
Due To Other Funds	-	2,603,712	-	-	-	
Patron Balances	-	-	-	-	-	
Unearned Revenue	-	-	-	-	-	
Total Liabilities	\$ -	\$ 2,603,712	\$ -	\$ -	\$ 184,603	
Net FUND BALANCE						
Non Spendable / Committed at 06/30/2019	\$ -	\$ -	\$ -	\$ 474,849	\$ -	
Tabor / Restricted Reserve at 06/30/2019	-	4,764,956	-	-	56,439	
Assigned / Unrestricted at 06/30/2019	237,013	(4,039,956)	2,167,141	26,797	-	
Fund Balance	\$ 237,013	\$ 725,000	\$ 2,167,141	\$ 501,645	\$ 56,439	
2019-2020 Estimated Change in Fund Balance	\$ 4,222,695	\$ 815,935	\$ 23,427	\$ (327,852)	\$ 34,069	

*In past years, 93% of Cash due to Property Tax
Collection happens from March to June

Colorado School District 49
Balance Sheet Detail as of 03/31/2020 Unaudited



	GOVERNMENTAL					
	<i>Special Revenue</i>			<i>Special Revenue</i>		
as of March 31, 2020	Fund 23 Student Fees	Fund 25 Transportation Fee For Service	Fund 22 State & Federal Grants	Fund 26 Local Grants	Fund 27 BASE 49	
ASSETS						
Cash*	\$ 602,874	\$ 16,926	\$ -	\$ -	\$ 35,129	
Accounts Receivable	-	119,466	1,275,610	-	-	
Due From Other Funds	(17,732)	(98,575)	2,582,568	351,508	171,406	
Inventory	-	-	-	-	-	
Total Assets	\$ 585,142	\$ 37,818	\$ 3,858,178	\$ 351,508	\$ 206,535	
Less LIABILITIES						
Accounts Payable	\$ 522	\$ (474)	\$ 467,568	\$ 459	\$ (177)	
Accrued Salaries	-	160,786	-	-	146,271	
Due To Other Funds	-	336,520	-	-	-	
Patron Balances	17,356	70,751	-	-	-	
Unearned Revenue	-	-	4,070,081	352,424	-	
Total Liabilities	\$ 17,878	\$ 567,583	\$ 4,537,648	\$ 352,883	\$ 146,095	
Net FUND BALANCE						
Non Spendable / Committed at 06/30/2019	\$ 80,445	\$ -	\$ -	\$ -	\$ 57,091	
Tabor / Restricted Reserve at 06/30/2019	-	-	-	-	-	
Assigned / Unrestricted at 06/30/2019	-	-	-	-	(0)	
Fund Balance	\$ 80,445	\$ -	\$ -	\$ -	\$ 57,091	
2019-2020 Estimated Change in Fund Balance	\$ 486,819	\$ (529,765)	\$ (679,470)	\$ (1,375)	\$ 3,350	

*In past years, 93% of Cash due to Property Tax
Collection happens from March to June

Colorado School District 49
Balance Sheet Detail as of 03/31/2020 Unaudited



GOVERNMENTAL	PROPRIETARY
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as of March 31, 2020	Fund 21 Food Service	Fund 39 COP Repayments	Fund 43 Cash In Lieu of Land	Fund 49 Mill Levy Override P2 P3 P4
ASSETS				
Cash*	\$ 540,176	\$ (3,040,486)	\$ -	\$ 1,911,454
Accounts Receivable	482,741	(1,131,976)	-	-
Due From Other Funds	180,528	12,118,342	1,771,595	695,760
Inventory	-	-	-	-
Total Assets	\$ 1,203,446	\$ 7,945,880	\$ 1,771,595	\$ 2,607,213
Less LIABILITIES				
Accounts Payable	\$ (457)	\$ -	\$ -	\$ 54,706
Accrued Salaries	264,290	-	-	-
Due To Other Funds	-	-	-	2,438,783
Patron Balances	(122,745)	-	-	-
Unearned Revenue	-	(338,748)	-	-
Total Liabilities	\$ 141,087	\$ (338,748)	\$ -	\$ 2,493,489
Net FUND BALANCE				
Non Spendable / Committed at 06/30/2019	\$ 110,857	\$ -	\$ -	\$ 33,248,517
Tabor / Restricted Reserve at 06/30/2019	887,819	9,666,341	-	-
Assigned / Unrestricted at 06/30/2019	-	-	1,468,917	(29,993,080)
Fund Balance	\$ 998,677	\$ 9,666,341	\$ 1,468,917	\$ 3,255,437
2019-2020 Estimated Change in Fund Balance	\$ 63,682	\$ (1,381,713)	\$ 302,678	\$ (3,141,712)

*In past years, 93% of Cash due to Property Tax
Collection happens from March to June

Colorado School District 49
Balance Sheet Detail as of 03/31/2020 Unaudited



PROPIETARY	FIDUCIARY
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as of March 31, 2020

Fund 64 Self Funded Health Insurance	Fund 73 Dane Balcon Scholarships	Fund 74 Student Fundraising
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ASSETS

Cash*	\$ 971,062	\$ 1,742	\$ (827,292)
Accounts Receivable	(4,810)	-	35,849
Due From Other Funds	(327,972)	2,068	1,881,098
Inventory	-	-	-
Total Assets	\$ 638,280	\$ 3,811	\$ 1,089,655

Less LIABILITIES

Accounts Payable	\$ 60,914	\$ -	\$ 2,327
Accrued Salaries	-	-	-
Due To Other Funds	1,318,147	-	-
Patron Balances	-	-	-
Unearned Revenue	-	-	-
Total Liabilities	\$ 1,379,061	\$ -	\$ 2,327

Net FUND BALANCE

Non Spendable / Committed at 06/30/2019	\$ -	\$ -	\$ (953,587)
Tabor / Restricted Reserve at 06/30/2019	-	-	-
Assigned / Unrestricted at 06/30/2019	338,234	4,783	1,016,818
Fund Balance	\$ 338,234	\$ 4,783	\$ 63,231

2019-2020 Estimated Change in Fund Balance	\$ (1,079,016)	\$ (972)	\$ 1,024,096
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*In past years, 93% of Cash due to Property Tax
Collection happens from March to June

Colorado School District 49
Revenue Detail as of 03/31/2020 Unaudited



Local Sources

	General Funds F10-18			Monthly Target
	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	75.00%
Property Taxes	\$ 25,661,043	\$ 22,058,990	\$ 18,374,274	
Specific Ownership Tax & Other Related	3,504,487	3,289,574	3,180,395	
Tuition & Fees	398,500	315,320	189,695	
Interest Earned	291,000	218,402	266,329	
Charter School Purchased Services	5,358,225	4,448,074	3,422,274	
Cash In Lieu of Land	-	-	-	
Other Local Revenue	372,802	6,232,155	2,274,137	
Total Local Revenue	\$ 35,586,056	\$ 36,562,515	\$ 27,707,103	102.74%

State Sources

State Equalization Revenue	\$ 181,742,385	\$ 136,838,268	\$ 118,822,534	
Capital Construction	1,278,327	847,235	852,495	
Vocational Education	827,000	450,103	360,000	
Special Education	4,801,361	4,376,908	3,679,552	
ELL	471,114	471,114	533,821	
Gifted & Talented	211,743	211,743	133,502	
Transportation	528,597	528,597	484,813	
Other State Revenue	393,708	(1,066,887)	595,900	
Total State Revenue	\$ 190,628,050	\$ 142,657,081	\$ 125,462,617	74.84%

Federal Sources

Impact Aid	\$ 836,556	\$ 1,120,697	\$ 540,995	
IDEA	544,556	-	-	
DoDEA	-	-	-	
Other Federal Revenue	(836,556)	(474,516)	166,301	
Total Federal Revenue	\$ 544,556	\$ 646,181	\$ 707,296	118.66%

Transfers

Transfers from Fund 10 to F15, F18, F19	\$ 4,948,142	\$ (7,565,404)	\$ (4,374,929)	
Charter School PPR	(100,038,089)	(75,009,880)	(62,635,285)	
Total Revenue Transfers	\$ (95,089,948)	\$ (82,575,284)	\$ (67,010,214)	86.84%

NET REVENUE	\$ 131,668,715	\$ 97,290,493	\$ 86,866,801	73.89%
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Colorado School District 49
Revenue Detail as of 03/31/2020 Unaudited



Local Sources

	Preschool F19				Monthly Target	Pupil Activity Fees F23				Monthly Target
	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019		75.00%	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019		75.00%
Property Taxes	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Specific Ownership Tax & Other Related	-	-	-			-	-	-		
Tuition & Fees	-	-	-			-	-	-		
Interest Earned	-	-	-			-	-	-		
Charter School Purchased Services	-	-	-			-	-	-		
Cash In Lieu of Land	-	-	-			-	-	-		
Other Local Revenue	-	-	-			-	1,406,505	932,696		
Total Local Revenue	\$ -	\$ -	\$ -			\$ -	\$ 1,406,505	\$ 932,696		

State Sources

State Equalization Revenue	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Capital Construction	-	-	-			-	-	-		
Vocational Education	-	-	-			-	-	-		
Special Education	-	-	-			-	-	-		
ELL	-	-	-			-	-	-		
Gifted & Talented	-	-	-			-	-	-		
Transportation	-	-	-			-	-	-		
Other State Revenue	1,937	1,937	-			-	-	-		
Total State Revenue	\$ 1,937	\$ 1,937	\$ -		100.00%	\$ -	\$ -	\$ -		

Federal Sources

Impact Aid	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
IDEA	-	-	-			-	-	-		
DoDEA	-	-	-			-	-	-		
Other Federal Revenue	-	-	-			-	-	-		
Total Federal Revenue	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		

Transfers

Transfers from Fund 10 to F15, F18, F19	\$ 506,227	\$ 379,670	\$ 374,929			\$ -	\$ -	\$ -		
Charter School PPR	-	-	-			-	-	-		
Total Revenue Transfers	\$ 506,227	\$ 379,670	\$ 374,929		75.00%	\$ -	\$ -	\$ -		
NET REVENUE	\$ 508,164	\$ 381,607	\$ 374,929		75.10%	\$ -	\$ 1,406,505	\$ 932,696		

Colorado School District 49
Revenue Detail as of 03/31/2020 Unaudited



Local Sources

Property Taxes	\$	-	\$	-	\$	-
Specific Ownership Tax & Other Related		-		-		-
Tuition & Fees		-		-		-
Interest Earned		-		56		99
Charter School Purchased Services		-		-		-
Cash In Lieu of Land		-		-		-
Other Local Revenue		817,105		304,246		246,838

Total Local Revenue

State Sources

State Equalization Revenue	\$	-	\$	-	\$	-
Capital Construction		-		-		-
Vocational Education		-		-		-
Special Education		-		-		-
ELL		-		-		-
Gifted & Talented		-		-		-
Transportation		470,000		429,329		-
Other State Revenue		-		-		473,315

Total State Revenue

Federal Sources

Impact Aid	\$	-	\$	-	\$	-
IDEA		-		-		-
DoDEA		-		-		-
Other Federal Revenue		-		-		-

Total Federal Revenue

Transfers

Transfers from Fund 10 to F15, F18, F19	\$	465,000	\$	-	\$	-
Charter School PPR		-		-		-

Total Revenue Transfers

NET REVENUE

Transportation Fee for Service F25			Monthly Target 75.00%	Grants F22 & F26			Monthly Target 75.00%
Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019		Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	56	99		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
817,105	304,246	246,838		408,667	241,835	248,206	
\$ 817,105	\$ 304,303	\$ 246,937	37.24%	\$ 408,667	\$ 241,835	\$ 248,206	59%
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
470,000	429,329	-		-	-	-	
-	-	473,315		1,787,407	657,756	377,611	
\$ 470,000	\$ 429,329	\$ 473,315	91.35%	\$ 1,787,407	\$ 657,756	\$ 377,611	36.80%
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		2,998,774	1,672,137	2,167,206	
-	-	-		881,201	258,675	951,768	
-	-	-		6,942,612	1,804,103	2,163,002	
\$ -	\$ -	\$ -		\$ 10,822,587	\$ 3,734,916	\$ 5,281,976	34.51%
\$ 465,000	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
\$ 465,000	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	
\$ 1,752,105	\$ 733,632	\$ 720,252	41.87%	\$ 13,018,661	\$ 4,634,507	\$ 5,907,793	35.60%

Colorado School District 49
Revenue Detail as of 03/31/2020 Unaudited



Local Sources

Property Taxes
Specific Ownership Tax & Other Related
Tuition & Fees
Interest Earned
Charter School Purchased Services
Cash In Lieu of Land
Other Local Revenue

Total Local Revenue

State Sources

State Equalization Revenue
Capital Construction
Vocational Education
Special Education
ELL
Gifted & Talented
Transportation
Other State Revenue

Total State Revenue

Federal Sources

Impact Aid
IDEA
DoDEA
Other Federal Revenue

Total Federal Revenue

Transfers

Transfers from Fund 10 to F15, F18, F19
Charter School PPR

Total Revenue Transfers

NET REVENUE

Base49 (Before/After Care) F27				Monthly Target 75.00%	Food Services F21				Monthly Target 75.00%
Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019			Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019		
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
-	-	-			-	-	-		
-	-	-			-	-	-		
-	-	-			-	7,078	6,139		
-	-	-			-	-	-		
-	-	-			-	-	-		
1,400,000	973,956	851,352			1,786,211	1,498,822	1,242,667		
\$ 1,400,000	\$ 973,956	\$ 851,352	69.57%		\$ 1,786,211	\$ 1,505,900	\$ 1,248,806	84.31%	
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
-	-	-			-	-	-		
-	-	-			-	-	-		
-	-	-			-	-	-		
-	-	-			-	-	-		
-	-	-			-	-	-		
-	-	-			47,568	74,269	69,835		
\$ -	\$ -	\$ -			\$ 47,568	\$ 74,269	\$ 69,835	156.13%	
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
-	-	-			2,275,826	1,492,268	-		
-	-	-			-	-	-		
-	-	-			-	-	1,381,507		
\$ -	\$ -	\$ -			\$ 2,275,826	\$ 1,492,268	\$ 1,381,507	65.57%	
\$ -	\$ -	\$ -			\$ -	\$ 3,900	\$ -		
-	-	-			-	-	-		
\$ -	\$ -	\$ -			\$ -	\$ 3,900	\$ -		
\$ 1,400,000	\$ 973,956	\$ 851,352	69.57%		\$ 4,109,606	\$ 3,076,338	\$ 2,700,148	74.86%	

Colorado School District 49
Revenue Detail as of 03/31/2020 Unaudited



Local Sources

	COP and Cash In Lieu of Land F39, F49 & F43			Monthly Target	Dane Balcon Scholarships F73			Monthly Target
	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	75.00%	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	75.00%
Property Taxes	-	\$ -	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	344,114	667,553		10	28	45	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	400,000	353,472	251,248		-	-	-	
Other Local Revenue	100,000	61,561	53,932		-	-	-	
Total Local Revenue	\$ 500,000	\$ 759,147	\$ 972,733	151.83%	\$ 10	\$ 28	\$ 45	279.80%

State Sources

State Equalization Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital Construction	-	-	-		-	-	-	
Vocational Education	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
ELL	-	-	-		-	-	-	
Gifted & Talented	-	-	-		-	-	-	
Transportation	-	-	-		-	-	-	
Other State Revenue	-	-	-		-	-	-	
Total State Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	

Federal Sources

Impact Aid	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
IDEA	-	-	-		-	-	-	
DoDEA	-	-	-		-	-	-	
Other Federal Revenue	-	-	-		-	-	-	
Total Federal Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	

Transfers

Transfers from Fund 10 to F15, F18, F19	\$ 14,750,981	\$ 7,181,834	\$ 4,000,000		\$ -	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
Total Revenue Transfers	\$ 14,750,981	\$ 7,181,834	\$ 4,000,000	48.69%	\$ -	\$ -	\$ -	
NET REVENUE	\$ 15,250,981	\$ 7,940,981	\$ 4,972,733	52.07%	\$ 10	\$ 28	\$ 45	279.80%

Colorado School District 49
Revenue Detail as of 03/31/2020 Unaudited



Local Sources

Property Taxes	\$	-	\$	-	\$	-
Specific Ownership Tax & Other Related		-		-		-
Tuition & Fees		-		-		-
Interest Earned		-		13,751		11,757
Charter School Purchased Services		-		-		-
Cash In Lieu of Land		-		-		-
Other Local Revenue		-		2,307,370		1,066,615

Total Local Revenue

State Sources

State Equalization Revenue	\$	-	\$	-	\$	-
Capital Construction		-		-		-
Vocational Education		-		-		-
Special Education		-		-		-
ELL		-		-		-
Gifted & Talented		-		-		-
Transportation		-		-		-
Other State Revenue		-		-		-

Total State Revenue

Federal Sources

Impact Aid	\$	-	\$	-	\$	-
IDEA		-		-		-
DoDEA		-		-		-
Other Federal Revenue		-		-		-

Total Federal Revenue

Transfers

Transfers from Fund 10 to F15, F18, F19	\$	-	\$	-	\$	-
Charter School PPR		-		-		-

Total Revenue Transfers

NET REVENUE

Pupil Fundraising F74			Monthly Target 75.00%	District Funded Health Insurance F64			Monthly Target 75.00%
Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019		Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	13,751	11,757		26,000	19,218	13,090	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	2,307,370	1,066,615		10,175,098	1,384,122	2,185,105	
\$ -	\$ 2,321,121	\$ 1,078,372		\$ 10,201,098	\$ 1,403,340	\$ 2,198,195	13.76%
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
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\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
\$ -	\$ 2,321,121	\$ 1,078,372		\$ 10,201,098	\$ 1,403,340	\$ 2,198,195	13.76%

Colorado School District 49
Income Statement as of 03/31/2020 Unaudited



Revenues

	General Funds 10-18 (plural)			Monthly Target
	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	75.00%
Local Revenue	\$ 35,586,056	\$ 36,562,515	\$ 27,707,103	
State Revenue	190,254,236	142,657,081	125,460,680	
Federal Revenue	544,556	646,181	707,296	
Revenue Transfers	(95,089,948)	(82,575,284)	(67,014,956)	
Total Revenues	\$ 131,294,901	\$ 97,290,493	\$ 86,860,123	74.10%

Instructional Spend

General Education	22,545,510	17,464,604	16,221,580
Other Instructional	31,194,901	23,517,534	22,774,501
Special Education	14,156,992	11,227,016	9,833,137
Athletic Extracurricular	1,296,164	1,104,162	891,489
Academic Extracurricular	256,226	219,087	227,156

Support Services

Student Support Services	8,933,338	6,962,880	5,968,675	
Instructional Staff Support	5,782,440	3,947,987	3,803,562	
Board Administration	1,159,391	864,163	931,158	
School Administration	11,398,507	8,180,630	7,645,822	
Business Services	1,677,747	1,444,315	1,868,631	
Operations & Maintenance	11,570,318	9,345,460	8,465,921	
Student Transportation	3,830,504	3,001,471	3,242,707	
Central Support Services	6,658,809	4,845,882	4,675,294	
Risk Management	1,366,274	1,084,250	981,106	
Cocurricular Activities - non Athletic	-	-	-	
Food Services	1,700	-	11	
Facilities Acquisition & Construction	2,132,202	1,707,362	1,219,630	
Other Use of Funds	2,313,843	3,326,743	1,630,605	
Operating RESERVES	5,543,494	634	203	
Total Expenditures	\$ 131,818,359	\$ 98,244,183	\$ 90,381,190	74.53%

Net Change in Fund Balance	\$ (523,459)	\$ (953,690)	
Fund Balances, beginning at 07/1/2019	22,397,775	22,397,775	
Fund balances, ending (estimated)	\$ 21,874,316	\$ 21,444,085	\$ 22,397,775

Colorado School District 49
Income Statement as of 03/31/2020 Unaudited



Revenues

	Preschool Fund 19				Pupil Activities Fund 23			
	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	Monthly Target 75.00%	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	Monthly Target 75.00%
Local Revenue	\$ -	\$ -	\$ -		\$ -	\$ 1,406,505	\$ 932,696	
State Revenue	1,937	1,937	-		-	-	-	
Federal Revenue	-	-	-		-	-	-	
Revenue Transfers	506,227	379,670	374,929		-	-	-	
Total Revenues	\$ 508,164	\$ 381,607	\$ 374,929	75.10%	\$ -	\$ 1,406,505	\$ 932,696	

Instructional Spend

General Education	-	-	-		304,579	205,425	191,770	
Other Instructional	507,815	347,538	453,951		519,127	227,274	157,483	
Special Education	-	-	-		2,634	3,024	2,111	
Athletic Extracurricular	-	-	-		465,703	436,023	355,210	
Academic Extracurricular	-	-	-		94,699	46,651	44,509	
<u>Support Services</u>								
Student Support Services	-	-	-		2,222	890	770	
Instructional Staff Support	-	-	-		9,339	398	192	
Board Administration	-	-	-		-	-	-	
School Administration	-	-	-		-	-	-	
Business Services	-	-	-		-	-	-	
Operations & Maintenance	-	-	-		-	-	-	
Student Transportation	-	-	-		-	-	-	
Central Support Services	-	-	-		-	-	-	
Risk Management	-	-	-		-	-	-	
Cocurricular Activities - non Athletic	-	-	-		(74)	-	(11,020)	
Food Services	-	-	-		-	-	-	
Facilities Acquisition & Construction	-	-	-		-	-	-	
Other Use of Funds	-	-	-		-	-	-	
Operating RESERVES	-	-	-		-	-	-	
Total Expenditures	\$ 507,815	\$ 347,538	\$ 453,951	68.44%	\$ 1,398,229	\$ 919,686	\$ 741,026	65.78%

Net Change in Fund Balance

	\$ 349	\$ 34,069			\$ (1,398,229)	\$ 486,819		
Fund Balances, beginning at 07/1/2019	75,083	75,083			421,412	421,412		
Fund balances, ending (estimated)	\$ 75,432	\$ 109,152	\$ 75,083		\$ (976,817)	\$ 908,231	\$ 421,412	

Colorado School District 49
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Revenues

	Transportation Fund 25				Grant Funds 22, 26			
	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	Monthly Target 75.00%	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	Monthly Target 75.00%
Local Revenue	\$ 817,105	\$ 304,303	\$ 246,937		\$ 408,667	\$ 241,835	\$ 248,206	
State Revenue	470,000	429,329	473,315		1,787,407	657,756	377,611	
Federal Revenue	-	-	-		10,822,587	3,734,916	5,281,976	
Revenue Transfers	465,000	-	-		-	-	-	
Total Revenues	\$ 1,752,105	\$ 733,632	\$ 720,252	41.87%	\$ 13,018,661	\$ 4,634,507	\$ 5,907,793	35.60%

Instructional Spend

General Education	-	-	-		5,438,551	463,396	429,254	
Other Instructional	-	-	-		1,053,934	502,063	983,112	
Special Education	-	-	-		2,631,494	1,725,825	2,062,452	
Athletic Extracurricular	-	-	-		-	-	-	
Academic Extracurricular	-	-	-		2,263	1,824	4,063	
<u>Support Services</u>								
Student Support Services	-	-	-		2,346,221	1,252,178	1,325,246	
Instructional Staff Support	-	-	-		1,943,271	742,493	924,601	
Board Administration	-	-	-		208,434	96,029	112,099	
School Administration	-	-	-		678,973	467,263	45,286	
Business Services	-	10	1,037		4,622	31	212	
Operations & Maintenance	-	-	-		89,168	63,225	-	
Student Transportation	1,245,304	1,263,387	987,821		-	-	-	
Central Support Services	-	-	-		-	-	9,185	
Risk Management	41,801	-	-		2,400	-	-	
Cocurricular Activities - non Athletic	-	-	-		-	-	-	
Food Services	-	-	-		25,500	1,025	1,836	
Facilities Acquisition & Construction	-	-	-		-	-	-	
Other Use of Funds	-	-	-		-	-	-	
Operating RESERVES	-	-	-		-	-	-	
Total Expenditures	\$ 1,287,105	\$ 1,263,397	\$ 988,858	98.16%	\$ 14,424,830	\$ 5,315,352	\$ 5,897,345	36.85%

Net Change in Fund Balance

Fund Balances, beginning at 07/1/2019

Fund balances, ending (estimated)

\$ 465,000	\$ (529,765)		\$ (1,406,169)	\$ (680,845)
-	-	-	-	-
\$ 465,000	\$ (529,765)	\$ -	\$ (1,406,169)	\$ (680,845)
				\$ -

Colorado School District 49
Income Statement as of 03/31/2020 Unaudited



Revenues

	BASE49 (Before/After Care) Fund 27				Monthly Target	Food Service Fund 21				Monthly Target
	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019		75.00%	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019		75.00%
Local Revenue	\$ 1,400,000	\$ 973,956	\$ 851,352			\$ 1,786,211	\$ 1,505,900	\$ 1,248,806		
State Revenue	-	-	-			47,568	74,269	69,835		
Federal Revenue	-	-	-			2,275,826	1,492,268	1,381,507		
Revenue Transfers	-	-	-			-	3,900	-		
Total Revenues	\$ 1,400,000	\$ 973,956	\$ 851,352	69.57%		\$ 4,109,606	\$ 3,076,338	\$ 2,700,148	74.86%	

Instructional Spend

General Education	-	-	-			-	-	-		
Other Instructional	-	-	-			-	-	(40)		
Special Education	-	-	-			-	-	-		
Athletic Extracurricular	-	-	-			-	-	-		
Academic Extracurricular	925,233	737,412	574,556			-	-	-		
<u>Support Services</u>										
Student Support Services	-	-	-			-	-	-		
Instructional Staff Support	-	-	-			-	-	-		
Board Administration	-	-	-			-	-	-		
School Administration	58,240	51,458	26,830			-	-	-		
Business Services	-	-	-			-	-	-		
Operations & Maintenance	77,072	71,080	62,167			-	-	-		
Student Transportation	-	-	-			-	5,270	5,545		
Central Support Services	-	-	-			-	-	-		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	-	-			-	-	-		
Food Services	119,431	111,243	96,663			3,961,260	3,007,386	2,812,982		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	220,025	-	-			148,346	-	-		
Total Expenditures	\$ 1,400,000	\$ 971,193	\$ 760,217	69.37%		\$ 4,109,606	\$ 3,012,656	\$ 2,818,487	73.31%	

Net Change in Fund Balance

Fund Balances, beginning at 07/1/2019

Fund balances, ending (estimated)

\$ -	\$ 2,763		\$ (0)	\$ 63,682
-	-		1,253,113	1,253,113
\$ -	\$ 2,763	\$ -	\$ 1,253,113	\$ 1,316,795
				\$ 1,253,113

Colorado School District 49
Income Statement as of 03/31/2020 Unaudited



COP and Cash in Lieu of Funds F39, F43, F49

Dane Balcon Scholarships Fund 73

	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	75.00%	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	
Revenues								
Local Revenue	\$ 500,000	\$ 759,147	\$ 972,733		\$ 10	\$ 28	\$ 45	
State Revenue	-	-	-		-	-	-	
Federal Revenue	-	-	-		-	-	-	
Revenue Transfers	14,750,981	7,181,834	4,000,000		-	-	-	
Total Revenues	\$ 15,250,981	\$ 7,940,981	\$ 4,972,733		\$ 10	\$ 28	\$ 45	
Instructional Spend								
General Education	-	-	-		-	-	-	
Other Instructional	623	623	-		4,743	1,000	-	
Special Education	-	-	-		-	-	-	
Athletic Extracurricular	-	-	-		-	-	-	
Academic Extracurricular	-	-	-		-	-	-	
Support Services								
Student Support Services	-	-	-		-	-	-	
Instructional Staff Support	-	-	-		-	-	-	
Board Administration	-	-	-		-	-	-	
School Administration	-	-	-		-	-	-	
Business Services	-	-	(177)		-	-	-	
Operations & Maintenance	170,420	92,324	-		-	-	-	
Student Transportation	-	-	-		-	-	-	
Central Support Services	-	-	-		-	-	-	
Risk Management	-	-	-		-	-	-	
Cocurricular Activities - non Athletic	-	-	-		-	-	-	
Food Services	109,023	-	-		-	-	-	
Facilities Acquisition & Construction	4,983,711	3,292,924	23,635,980		-	-	-	
Other Use of Funds	11,274,838	8,209,869	8,131,894		-	-	-	
Operating RESERVES	3,401,917	-	-		-	-	-	
Total Expenditures	\$ 19,940,532	\$ 11,595,740	\$ 31,767,697	58.15%	\$ 4,743	\$ 1,000	\$ -	21.08%
Net Change in Fund Balance	\$ (4,689,550)	\$ (3,654,759)			\$ (4,733)	\$ (972)		
Fund Balances, beginning at 07/1/2019	41,897,506	41,897,506			4,722	4,722		
Fund balances, ending (estimated)	\$ 37,207,956	\$ 38,242,747	\$ 41,897,506		\$ (11)	\$ 3,750	\$ 4,722	

Colorado School District 49
Income Statement as of 03/31/2020 Unaudited



Revenues

	Pupil Fundraising Fund 74				District Health Insurance Fund 64				Monthly Target
	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	75.00%	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	75.00%	
Local Revenue	\$ -	\$ 2,321,121	\$ 1,078,372		\$ 10,201,098	\$ 1,403,340	\$ 2,198,195		
State Revenue	-	-	-		-	-	-		
Federal Revenue	-	-	-		-	-	-		
Revenue Transfers	-	-	-		-	-	-		
Total Revenues	\$ -	\$ 2,321,121	\$ 1,078,372		\$ 10,201,098	\$ 1,403,340	\$ 2,198,195		13.76%

Instructional Spend

General Education	26,128	17,163	22,710		-	-	-		
Other Instructional	411,947	310,392	234,266		-	-	-		
Special Education	3,519	1,324	1,446		-	-	-		
Athletic Extracurricular	421,278	296,908	347,416		-	-	-		
Academic Extracurricular	1,358,358	535,537	477,319		-	-	-		
<u>Support Services</u>									
Student Support Services	8,584	1,830	2,210		-	-	-		
Instructional Staff Support	6,844	1,957	1,587		-	-	-		
Board Administration	-	-	-		-	-	-		
School Administration	-	-	-		-	-	-		
Business Services	-	10,087	4,109		-	-	-		
Operations & Maintenance	-	-	-		-	-	-		
Student Transportation	-	-	-		-	-	-		
Central Support Services	-	-	-		9,747,321	2,482,356	2,512,483		
Risk Management	-	-	-		-	-	-		
Cocurricular Activities - non Athletic	-	9,401	12,466		-	-	-		
Food Services	-	-	-		-	-	-		
Facilities Acquisition & Construction	-	-	-		-	-	-		
Other Use of Funds	-	-	-		-	-	-		
Operating RESERVES	-	-	-		-	-	-		
Total Expenditures	\$ 2,236,659	\$ 1,184,600	\$ 1,103,527	52.96%	\$ 9,747,321	\$ 2,482,356	\$ 2,512,483		25.47%

Net Change in Fund Balance

Net Change in Fund Balance	\$ (2,236,659)	\$ 1,136,522			\$ 453,777	\$ (1,079,016)			
Fund Balances, beginning at 07/1/2019	872,470	872,470			953,910	953,910			
Fund balances, ending (estimated)	\$ (1,364,189)	\$ 2,008,992	\$ 872,470		\$ 1,407,687	\$ (125,106)	\$ 953,910		

Colorado School District 49
Expenses by Zone & Location as of 03/31/2020 Unaudited

Fund 10 Summary



General Funds - School & Central Office Managed F10

School	Membership Count per CDE FY 19-20	Free Reduced % FY 19-20	Per Pupil Spend FY 19-20	Total Budget FY 19-20	Actuals to Date FY 19-20	Prior Year to Date FY 18-19	YTD Target = 75% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Falcon Zone	4,070	26%	\$ 4,818	\$ 26,339,028	\$ 19,604,965	\$ 18,925,321	74.43%	-0.57%	\$ (149,307)
Sand Creek Zone	3,658	43%	\$ 5,075	\$ 25,128,790	\$ 18,563,622	\$ 17,880,668	73.87%	-1.13%	\$ (282,970)
Power Zone	4,688	31%	\$ 4,910	\$ 30,168,344	\$ 23,014,661	\$ 20,689,942	76.29%	1.29%	\$ 388,403
iConnect Zone	9,743	21%	\$ 4,293	\$ 7,253,766	\$ 4,777,898	\$ 4,940,638	65.87%	-9.13%	\$ (662,427)
Internal Vendor Group	13,292	NA	\$ 546	\$ 9,274,778	\$ 7,256,963	\$ 6,921,680	78.24%	3.24%	\$ 300,880
Internal Services Group	13,292	NA	\$ 1,065	\$ 19,205,138	\$ 14,156,328	\$ 12,637,050	73.71%	-1.29%	\$ (247,525)
Fund 10 Summary	22,158	30%	\$ 3,943	\$ 117,369,845	\$ 87,374,438	\$ 81,995,299	74.44%	-0.56%	\$ (652,946)

Falcon Zone	Sand Creek Zone	Power Zone	iConnect Zone	Internal Vendor Group	Internal Services Group	District Totals
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General Fund Expenditures

Salaries	\$ 13,465,353	\$ 12,773,465	\$ 16,037,525	\$ 2,666,055	\$ 2,891,600	\$ 7,441,784	\$ 55,275,783
Employee Benefits	\$ 4,478,114	\$ 4,274,895	\$ 5,333,604	\$ 832,824	\$ 1,077,020	\$ 2,395,095	\$ 18,391,552
Purchased Prof & Tech Services	\$ 216,403	\$ 314,669	\$ 210,553	\$ 26,309	\$ 1,936,946	\$ 1,919,678	\$ 4,624,558
Purchased Property Services	\$ 430,859	\$ 302,399	\$ 332,456	\$ 62,584	\$ 76,250	\$ 80,234	\$ 1,284,782
Other Purchased Services	\$ 150,396	\$ 129,406	\$ 197,015	\$ 253,111	\$ 450,576	\$ 1,281,035	\$ 2,461,539
Supplies	\$ 801,101	\$ 724,058	\$ 843,101	\$ 391,027	\$ 772,610	\$ 909,311	\$ 4,441,208
Property	\$ 39,934	\$ 26,142	\$ 42,301	\$ 38,569	\$ 87,268	\$ 38,827	\$ 273,042
Miscellaneous	\$ 22,118	\$ 18,589	\$ 18,107	\$ 438,890	\$ (514,778)	\$ 90,365	\$ 73,291
Other Use of Funds	\$ 687	\$ -	\$ -	\$ 68,528	\$ 479,469	\$ -	\$ 548,683
Total General Fund Expenditures	\$ 19,604,965	\$ 18,563,622	\$ 23,014,661	\$ 4,777,898	\$ 7,256,963	\$ 14,156,328	\$ 87,374,438

Personnel Expenditures	91.53%	91.84%	92.86%	73.23%	54.69%	69.49%	84.31%
Implementation Expenditures	8.47%	8.16%	7.14%	26.77%	45.31%	30.51%	15.69%

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ 144,235	\$ 133,597	\$ 839,656	\$ 1,782,535	\$ 1,268,910	\$ 795,672	
District Insurance (F18)	\$ -	\$ -	\$ -	\$ (1,006)	\$ -	\$ 1,063,788	
Preschool (F19)	\$ 49,453	\$ 73,318	\$ 133,583	\$ -	\$ -	\$ 91,184	
Food Services (F21)	\$ 644,861	\$ 533,171	\$ 654,007	\$ 21,061	\$ 940,894	\$ 90	
Transportation (F25)	\$ -	\$ -	\$ -	\$ -	\$ 1,263,397	\$ -	
Mill Levy Override Funds (F14, F16, F39, F49)	\$ 574,654	\$ 533,398	\$ 2,471,567	\$ 167,463	\$ 834,651	\$ 8,280,862	
Grant Funds (F22, F26)	\$ 685,388	\$ 1,097,112	\$ 523,421	\$ 222,220	\$ 62,635	\$ 1,857,555	
Pupil Activities (F23)	\$ 274,217	\$ 289,651	\$ 345,008	\$ 10,810	\$ -	\$ -	
Pupil Fundraising (F74)	\$ 380,932	\$ 269,423	\$ 426,582	\$ 47,417	\$ 10,930	\$ 49,316	
BASE 49 (F27)	\$ 241,488	\$ 246,294	\$ 271,339	\$ -	\$ -	\$ 211,484	
Self Funded Health Insurances (F64)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,482,356	
Dane Balcon Scholarships (73)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Fund Expenditures (General + Other)	\$ 22,600,194	\$ 21,739,587	\$ 28,679,823	\$ 7,028,399	\$ 11,638,381	\$ 28,988,634	\$ 120,675,018

Colorado School District 49
Expenses by Zone & Location as of 03/31/2020 Unaudited

Falcon Zone

General Fund - School Managed F10



School	Membership Count per CDE FY 19-20	Free Reduced % FY 19-20	Per Pupil Spend FY 19-20	Total Budget FY 19-20	Actuals to Date FY 19-20	Prior Year to Date FY 18-19	YTD Target = 75% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Falcon Elementary School of Technology	283	42%	\$ 5,864	\$ 2,209,200	\$ 1,659,579	\$ 1,683,933	75.12%	0.12%	\$ 2,678
Meridian Ranch Elementary	657	17%	4,416	3,875,907	2,899,294	2,675,059	74.80%	-0.20%	\$ (7,637)
Woodman Hills Elementary	581	21%	5,331	4,137,722	3,097,094	3,048,223	74.85%	-0.15%	\$ (6,198)
Bennett Ranch Elementary	325	29%	5,251	2,264,777	1,706,431	1,309,342	75.35%	0.35%	\$ 7,848
Falcon Middle School	1,021	27%	4,545	6,168,825	4,640,455	4,348,954	75.22%	0.22%	\$ 13,836
Falcon High School	1,203	21%	4,479	7,186,884	5,387,905	5,414,613	74.97%	-0.03%	\$ (2,258)
Falcon Zone Administration	NA	NA	NA	495,712	214,207	445,197	43.21%	-31.79%	\$ (157,578)
Falcon Zone Totals	4,070	26%	\$ 4,818	\$ 26,339,028	\$ 19,604,965	\$ 18,925,321	74.43%	-0.57%	\$ (149,307)



General Fund Expenditures

<div><div>Empower</div><div>FZ</div></div>		Falcon Elementary School of Technology	Meridian Ranch Elementary	Woodman Hills Elementary	Bennett Ranch Elementary	Falcon Middle School	Falcon High School	Falcon Zone Administration	
<i>General Fund Expenditures</i>									
Salaries	\$	1,152,032	\$ 2,069,595	\$ 2,198,419	\$ 1,192,441	\$ 3,156,605	\$ 3,550,582	\$ 145,680	
Employee Benefits		374,906	670,683	731,160	408,606	1,074,260	1,177,345	41,153	
Purchased Prof & Tech Services		15,002	(200)	265	350	99,906	92,151	8,928	
Purchased Property Services		37,544	50,313	55,044	26,697	82,004	179,257	-	
Other Purchased Services		11,100	16,436	16,487	8,513	24,940	66,668	6,252	
Supplies		67,406	87,106	92,540	66,417	173,219	304,893	9,520	
Property		1,147	3,258	2,492	2,311	18,873	9,951	1,902	
Miscellaneous		441	2,103	-	1,096	10,649	7,057	771	
Other Use of Funds		-	-	-	-	-	-	-	
Total General Fund Expenditures	\$	1,659,579	\$ 2,899,294	\$ 3,096,407	\$ 1,706,431	\$ 4,640,455	\$ 5,387,905	\$ 214,207	\$ 19,604,278

Personnel Expenditures	92.01%	94.52%	94.61%	93.82%	91.17%	87.75%	87.22%
Implementation Expenditures	7.99%	5.48%	5.39%	6.18%	8.83%	12.25%	12.78%

Other Fund Expenditures by School

Capital Funds (F15, F17)	-	-	-	-	144,234.83	-	-
Preschool (F19)	-	14,044.95	24,584.67	10,823.53	-	-	-
Food Services (F21)	83,184	68,773	74,044	65,591	157,174	157,678	38,416
Mill Levy Override Funds (F14, F16, F39, F49)	82,698	58,820	36,362	162,224	117,946	82,698	33,906
Grant Funds (F22, F26)	140,440	102,933	16,504	7,623	67,427	242,830	107,631
Pupil Activities (F23)	1,068	9,879	10,388	6,007	82,984	163,312	580
Pupil Fundraising (F74)	21,195	51,528	50,769	8,359	36,782	210,103	2,197
BASE 49 (F27)	38,036	88,900	68,032	46,520	-	-	-
Total Fund Expenditures (General + Other)	\$ 2,026,199	\$ 3,294,172	\$ 3,377,091	\$ 2,013,579	\$ 5,247,003	\$ 6,244,525	\$ 396,937

Colorado School District 49
Expenses by Zone & Location as of 03/31/2020 Unaudited

Sand Creek Zone

General Fund - School Managed F10



School	Membership Count per CDE FY 19-20	Free Reduced % FY 19-20	Per Pupil Spend FY 19-20	Total Budget FY 19-20	Actuals to Date FY 19-20	Prior Year to Date FY 18-19	YTD Target = 75% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Evans International Elementary	620	60%	\$ 4,339	\$ 3,633,829	\$ 2,690,323	\$ 2,577,713	74.04%	-0.96%	\$ (35,049)
Remington Elementary	620	44%	4,625	3,920,797	2,867,481	2,690,916	73.14%	-1.86%	\$ (73,117)
Springs Ranch Elementary	553	25%	5,001	3,721,818	2,763,297	2,594,677	74.25%	-0.75%	\$ (28,067)
Horizon Middle School	769	47%	5,025	5,015,887	3,861,976	3,742,441	76.99%	1.99%	\$ 100,061
Sand Creek High	1,097	38%	5,211	7,736,108	5,714,279	5,561,927	73.87%	-1.13%	\$ (87,802)
Sand Creek Zone Administration	NA	NA	NA	1,100,352	666,267	712,994	60.55%	-14.45%	\$ (158,997)
Sand Creek Zone Totals	3,658	43%	\$ 5,075	\$ 25,128,790	\$ 18,563,622	\$ 17,880,668	73.87%	-1.13%	\$ (282,970)



Evans International Elementary	Remington Elementary	Springs Ranch Elementary	Horizon Middle School	Sand Creek High	Sand Creek Zone Administration
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General Fund Expenditures


Salaries	\$ 1,875,317	\$ 2,042,928	\$ 1,931,097	\$ 2,607,937	\$ 3,908,436	\$ 407,751	
Employee Benefits	623,139	680,679	667,131	901,038	1,279,382	123,526	
Purchased Prof & Tech Services	10,768	-	10,554	79,027	99,787	114,533	
Purchased Property Services	32,032	31,679	46,838	84,387	106,704	758	
Other Purchased Services	30,549	18,864	16,700	24,201	33,468	5,623	
Supplies	110,931	86,946	86,141	160,474	267,020	12,547	
Property	7,418	6,329	4,837	4,595	2,870	94	
Miscellaneous	169	56	-	317	16,611	1,435	
Other Use of Funds	-	-	-	-	-	-	
Total General Fund Expenditures	\$ 2,690,323	\$ 2,867,481	\$ 2,763,297	\$ 3,861,976	\$ 5,714,279	\$ 666,267	\$ 18,563,622

Personnel Expenditures	92.87%	94.98%	94.03%	90.86%	90.79%	79.74%
Implementation Expenditures	7.13%	5.02%	5.97%	9.14%	9.21%	20.26%

Other Fund Expenditures by School

Capital Funds (F15, F17)	6,274.23	-	-	2,885.86	124,437.19	-
Preschool (F19)	\$ -	\$ 27,163	\$ 46,155	\$ -	\$ -	\$ -
Food Services (F21)	73,505	64,302	62,911	155,811	140,906	35,737
Mill Levy Override Funds (F14, F16, F39, F49)	175,162	108,028	131,604	29,407	82,698	6,499
Grant Funds (F22, F26)	411,433	322,678	12,573	288,535	61,892	-
Pupil Activities (F23)	29,680	13,276	20,363	50,673	175,660	-
Pupil Fundraising (F74)	34,462	24,816	29,593	27,689	124,357	28,506
BASE 49 (F27)	72,894	81,465	91,935	-	-	-
Total Fund Expenditures (General + Other)	\$ 3,487,459	\$ 3,509,209	\$ 3,158,431	\$ 4,414,089	\$ 6,299,792	\$ 737,009


Colorado School District 49
Expenses by Zone & Location as of 03/31/2020 Unaudited

Power Zone									
				General Funds - School Managed F10					
School	Membership Count per CDE FY 19-20	Free Reduced % FY 19-20	Per Pupil Spend FY 19-20	Total Budget FY 19-20	Actuals to Date FY 19-20	Prior Year to Date FY 18-19	YTD Target = 75% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Ridgeview Elementary	628	20%	\$ 4,771	\$ 3,929,049	\$ 2,996,337	\$ 3,088,395	76.26%	1.26%	\$ 49,550
Stetson Elementary	489	37%	5,478	3,556,969	2,678,750	2,681,974	75.31%	0.31%	\$ 11,023
Odyssey Elementary	441	42%	4,974	2,896,301	2,190,906	2,240,630	75.64%	0.64%	\$ 18,681
Inspiration View Elementary	359	NA	4,902	2,419,618	1,759,797	-	72.73%	-2.27%	\$ (54,916)
ALLIES	121	27%	8,817	1,366,909	1,066,809	906,918	78.05%	3.05%	\$ 41,627
Skyview Middle	1,057	32%	4,642	6,238,254	4,906,967	4,677,152	78.66%	3.66%	\$ 228,277
Vista Ridge High	1,593	25%	4,298	8,616,915	6,846,427	6,417,698	79.45%	4.45%	\$ 383,741
Power Zone Administration	NA	NA	NA	1,144,330	568,668	677,175	49.69%	-25.31%	\$ (289,580)
Power Zone Totals	4,688	31%	\$ 4,910	\$ 30,168,344	\$ 23,014,661	\$ 20,689,942	76.29%	1.29%	\$ 388,403

	Ridgeview Elementary	Stetson Elementary	Odyssey Elementary	ALLIES	Inspiration View Elementary	Skyview Middle	Vista Ridge High	Power Zone Administration
General Fund Expenditures								
Salaries	\$ 2,149,375	\$ 1,882,538	\$ 1,483,530	\$ 784,275	\$ 1,270,304	\$ 3,402,875	\$ 4,669,221	\$ 395,408
Employee Benefits	680,349	644,944	499,605	231,231	413,990	1,213,948	1,530,603	118,934
Purchased Prof & Tech Services	-	-	66,945	-	466	11,726	116,328	15,088
Purchased Property Services	34,932	31,778	35,522	14,488	33,224	79,763	98,959	3,789
Other Purchased Services	16,686	16,247	12,366	4,709	20,882	31,853	83,444	10,828
Supplies	111,190	96,681	90,615	30,165	44,025	150,364	295,657	24,404
Property	1,853	4,046	1,400	1,942	1,029	14,676	17,356	-
Miscellaneous	1,951	2,516	924	-	(24,122)	1,762	34,860	216
Other Use of Funds	-	-	-	-	-	-	-	-
Total General Fund Expenditures	\$ 2,996,337	\$ 2,678,750	\$ 2,190,906	\$ 1,066,809	\$ 1,759,797	\$ 4,906,967	\$ 6,846,427	\$ 568,668
Personnel Expenditures	94.44%	94.35%	90.52%	95.19%	95.71%	94.09%	90.56%	90.45%
Implementation Expenditures	5.56%	5.65%	9.48%	4.81%	4.29%	5.91%	9.44%	9.55%

Other Fund Expenditures by School								
Capital Funds (F15, F17)	\$ -	\$ -	\$ -	\$ 839,656	\$ -	\$ -	\$ -	\$ -
Preschool (F19)	41,229.57	44,272.50	33,053.79	-	15,027	-	-	-
Food Services (F21)	63,907	70,302	63,338	-	40,939	186,660	194,300	34,560
Mill Levy Override Funds (F14, F16, F39, F49)	84,060	242,302	70,190	7,267	1,681,065	225,887	82,698	78,098
Grant Funds (F22, F26)	48,931	17,717	145,173	1,542	7,374	175,577	108,639	18,468
Pupil Activities (F23)	16,161	6,808	6,968	2,961	5,272	34,247	272,591	-
Pupil Fundraising (F74)	54,120	26,936	22,692	5,220	9,682	33,750	254,965	19,216
BASE 49 (F27)	104,016	57,177	59,993	1,830	48,323	-	-	-
Total Fund Expenditures (General + Other)	\$ 3,408,761	\$ 3,144,264	\$ 2,592,315	\$ 1,925,285	\$ 3,567,480	\$ 5,563,088	\$ 7,759,620	\$ 719,009

Colorado School District 49
Expenses by Zone & Location as of 03/31/2020 Unaudited

iConnect Zone									
				General Funds - School Managed F10					
									
School / Program	Membership Count per CDE FY 19-20	Free Reduced % FY 19-20	Per Pupil Spend FY 19-20	Total Budget FY 19-20	Actuals to Date FY 19-20	Prior Year to Date FY 18-19	YTD Target = 75% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Pikes Peak Early College	176		\$ 3,530	\$ 1,013,388	\$ 621,268	\$ 951,675	61.31%	-13.69%	\$ (138,773)
Springs Studio for Academic Excellence	401	11%	3,979	2,414,906	1,595,754	1,609,012	66.08%	-8.92%	\$ (215,425)
Patriot High School	165		6,682	1,712,483	1,102,511	1,297,940	64.38%	-10.62%	\$ (181,851)
Falcon Home School	135		3,298	559,712	445,196	418,904	79.54%	4.54%	\$ 25,411
iConnect Zone Administration	NA	NA	NA	1,553,278	1,013,169	663,107	65.23%	-9.77%	\$ (151,789)
<u>CHARTERED SCHOOLS</u>									
PPSEL	415	14%							
PTEC	267	21%							
BLRA	1,376	11%							
RMCA	1,632	15%							
ICA	705	14%							
LTA	318	NA							
GOAL	4,153	60%							
iConnect Zone Totals	9,743	21%	\$ 4,293	\$ 7,253,766	\$ 4,777,898	\$ 4,940,638	65.87%	-9.13%	\$ (662,427)

Pikes Peak Early College	Springs Studio for Academic Excellence	Patriot High School	Falcon Home School	iConnect Zone Administration
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General Fund Expenditures

Salaries	\$ 272,428	\$ 953,293	\$ 689,061	\$ 303,631	\$ 447,642	
Employee Benefits	95,614	316,464	216,363	82,126	122,257	
Purchased Prof & Tech Services	17,000	3,530	2,610	266	2,904	
Purchased Property Services	483	10,876	47,757	2,634	834	
Other Purchased Services	183,786	44,050	9,199	2,445	13,632	
Supplies	49,686	197,808	113,972	18,010	11,551	
Property	1,855	9,408	10,239	11,514	5,552	
Miscellaneous	416	4,060	1,049	24,570	408,797	
Other Use of Funds	-	56,266	12,261	-	-	
Total General Fund Expenditures	\$ 621,268	\$ 1,595,754	\$ 1,102,511	\$ 445,196	\$ 1,013,169	\$ 4,777,898

Personnel Expenditures	59.24%	79.57%	82.12%	86.65%	56.25%
Implementation Expenditures	40.76%	20.43%	17.88%	13.35%	43.75%

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ -	\$ 1,689,466	\$ 93,069	\$ -	\$ -
District Insurance (F18)	-	(1,006.18)	-	-	-
Food Services (F21)	-	-	18,816	-	2,245
Mill Levy Override Funds (F14, F16, F39, F49)	2,068	82,698	82,698	-	-
Grant Funds (F22, F26)	1,684	120,063	13,925	1,886	84,663
Pupil Activities (F23)	603	8,820	-	1,387	-
Pupil Fundraising (F74)	717	28,331	15,283	2,197	889
Total Fund Expenditures (General + Other)	\$ 626,339	\$ 3,524,126	\$ 1,326,302	\$ 450,665	\$ 1,100,966


Colorado School District 49
Expenses by Zone & Location as of 03/31/2020 Unaudited

Internal Vendor Group									
			General Funds - Central Office Managed F10						
Department	Membership Count per CDE FY 19-20	Free Reduced % FY 19-20	Per Pupil Spend FY 19-20	Total Budget FY 19-20	Actuals to Date FY 19-20	Prior Year to Date FY 18-19	YTD Target = 75% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Facilities	NA	NA	\$ 134.52	\$ 2,069,621	\$ 1,787,972	\$ 1,821,772	86.39%	11.39%	\$ 235,756
Transportation	NA	NA	146	2,817,737	1,940,833	2,028,454	68.88%	-6.12%	\$ (172,470)
Warehouse	NA	NA	4	59,789	48,534	43,287	81.18%	6.18%	\$ 3,692
IT	NA	NA	227	3,624,868	3,012,934	2,773,969	83.12%	8.12%	\$ 294,283
Security	NA	NA	21	418,500	273,383	252,373	65.32%	-9.68%	\$ (40,492)
Miscellaneous	NA	NA	15	284,264	193,308	1,825	68.00%	-7.00%	\$ (19,890)
Internal Vendor Group Totals	13,292		\$ 546	\$ 9,274,778	\$ 7,256,963	\$ 6,921,680	78.24%	3.24%	\$ 300,880

	Facilities	Transportation	Food Services Warehouse	IT	Security	Miscellaneous	
<u>General Fund Expenditures</u>							
Salaries	\$ 1,074,455	\$ 1,378,068	\$ 30,734	\$ 76,756	\$ 179,015	\$ 152,572	
Employee Benefits	395,391	546,196	13,068	25,084	57,166	40,116	
Purchased Prof & Tech Services	3,549	20,148	20	1,912,424	805	-	
Purchased Property Services	51,681	19,442	270	-	4,856	-	
Other Purchased Services	52,242	55,506	4,441	329,464	8,302	621	
Supplies	148,992	487,740	-	126,752	9,126	-	
Property	20,505	5,071	-	54,794	6,899	-	
Miscellaneous	41,156	(571,338)	-	8,191	7,214	-	
Other Use of Funds	-	-	-	479,469	-	-	
Total General Fund Expenditures	\$ 1,787,972	\$ 1,940,833	\$ 48,534	\$ 3,012,934	\$ 273,383	\$ 193,308	\$ 7,256,963
Personnel Expenditures	82.21%	99.15%	90.25%	3.38%	86.39%	99.68%	
Implementation Expenditures	17.79%	0.85%	9.75%	96.62%	13.61%	0.32%	

<u>Other Fund Expenditures by School</u>							
Capital Funds (F15, F17)	\$ -	\$ 1,268,910	\$ -	\$ -	\$ -	\$ -	
Food Services (F21)	-	-	940,894	-	-	-	
Transportation (F25)	-	1,263,397	-	-	-	-	
Mill Levy Override Funds (F14, F16, F39, F49)	111,565	-	-	496,682	226,404	-	
Grant Funds (F22, F26)	-	62,635	-	-	-	-	
Pupil Fundraising (F74)	-	10,930	-	-	-	-	
Total Fund Expenditures (General + Other)	\$ 1,899,537	\$ 4,546,705	\$ 940,894	\$ 3,509,616	\$ 499,788	\$ 193,308	

Colorado School District 49
Expenses by Zone & Location as of 03/31/2020 Unaudited

Internal Services Group									
			General Funds - Central Office Managed F10						
School	Membership Count per CDE FY 19-20	Free Reduced % FY 19-20	Per Pupil Spend FY 19-20	Total Budget FY 19-20	Actuals to Date FY 19-20	Prior Year to Date FY 18-19	YTD Target = 75% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Creekside	NA	NA	\$ 10	\$ 195,565	\$ 133,403	\$ 125,865	68.21%	-6.79%	\$ (13,270)
Central Offices	NA	NA	846	15,056,708	11,247,001	9,109,217	74.70%	-0.30%	\$ (45,530)
Board of Education	NA	NA	36	657,067	482,542	415,924	73.44%	-1.56%	\$ (10,258)
Human Resources	NA	NA	58	1,079,474	772,899	776,392	71.60%	-3.40%	\$ (36,707)
Community Relations	NA	NA	44	832,622	580,548	611,883	69.73%	-5.27%	\$ (43,918)
Business Office	NA	NA	69	1,194,395	913,220	1,569,196	76.46%	1.46%	\$ 17,424
District Wide	NA	NA	2	189,307	26,715	28,574	14.11%	-60.89%	\$ (115,265)
Internal Services Group	13,292	-	\$ 1,065	\$ 19,205,138	\$ 14,156,328	\$ 12,637,050	73.71%	-1.29%	\$ (247,525)

	Creekside	Central Offices	Board of Education	Human Resources	Community Relations	Business Office	District Wide
<u>General Fund Expenditures</u>							
Salaries	\$ 57,125	\$ 5,716,947	\$ 348,814	\$ 482,615	\$ 304,344	\$ 531,940	\$ -
Employee Benefits	23,697	1,847,475	97,400	155,032	92,191	179,300	-
Purchased Prof & Tech Services	-	1,599,369	-	81,868	78,875	159,566	-
Purchased Property Services	12,215	56,237	2,110	3,020	2,084	4,568	-
Other Purchased Services	2,587	1,181,083	8,004	10,990	31,855	19,801	26,715
Supplies	29,652	745,958	24,087	28,836	70,210	10,568	-
Property	8,100	21,395	768	1,810	873	5,881	-
Miscellaneous	28	78,537	1,360	8,728	117	1,595	-
Other Use of Funds	-	-	-	-	-	-	-
Total General Fund Expenditures	\$ 133,403	\$ 11,247,001	\$ 482,542	\$ 772,899	\$ 580,548	\$ 913,220	\$ 26,715
							\$ 14,156,328

Personnel Expenditures	60.58%	67.26%	92.47%	82.50%	68.30%	77.88%	0.00%
Implementation Expenditures	39.42%	32.74%	7.53%	17.50%	31.70%	22.12%	100.00%

<u>Other Fund Expenditures by School</u>							
Capital Funds (F15, F17)	\$ 236,454	\$ 38,083	\$ -	\$ -	\$ -	\$ -	\$ 521,135
Preschool (F19)	-	91,184	-	-	-	-	-
Food Services (F21)	-	90	-	-	-	-	-
Mill Levy Override Funds (F14, F16, F39, F49)	-	22,914	-	-	-	-	8,257,948
Grant Funds (F22, F26)	-	1,788,233	6,669	17,782	-	44,871	-
Pupil Fundraising (F74)	-	48,597	-	-	-	719	-
BASE 49 (F27)	-	211,484	-	-	-	-	-
Self Funded Health Insurances (F64)	-	-	-	-	-	-	2,482,356
Total Fund Expenditures (General + Other)	\$ 369,857	\$ 13,447,586	\$ 489,211	\$ 790,681	\$ 580,548	\$ 958,809	\$ 12,351,941

Colorado School District 49
Student Fees E as of 03/31/2020 Unaudited

<u>Student Fees by Program</u>	Falcon Elementary 132			Meridian Ranch Elementary 134			Woodmen Hills Elementary 137		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 379	\$ 69	\$ 310	\$ 2,801	\$ 3,130	\$ (328)	\$ 1,478	\$ 467	\$ 1,010
2nd Grade - 0012	575	186	\$ 389	1,415	237	\$ 1,178	997	749	\$ 248
3rd Grade - 0013	849	492	\$ 357	3,477	1,201	\$ 2,276	3,361	3,215	\$ 146
4th Grade - 0014	61	-	\$ 61	2,408	300	\$ 2,108	3,005	1,599	\$ 1,406
5th Grade - 0015	92	27	\$ 64	5,253	1,251	\$ 4,002	2,547	1,206	\$ 1,341
Kidgergarten - 0019	301	18	\$ 283	3,876	1,522	\$ 2,354	2,523	1,743	\$ 780
Library - 0080	179	-	\$ 179	581	38	\$ 544	550	-	\$ 550
Field Trips - 0089	-	-	\$ -	-	-	\$ -	87	-	\$ 87
Art - 0210	157	172	\$ (15)	521	353	\$ 167	882	504	\$ 378
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	186	45	\$ 141	525	59	\$ 466	11	-	\$ 11
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	160	60	\$ 100	520	-	\$ 520	28	-	\$ 28
Choir - 1241	-	-	\$ -	4,961	567	\$ 4,394	2,629	429	\$ 2,200
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	3,289	1,159	\$ 2,130	2,901	477	\$ 2,424
Technology - 1610	3,355	-	\$ 3,355	537	61	\$ 476	457	-	\$ 457
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	-	-	\$ -	-	-	\$ -	-	-	\$ -
Yearbook - 1903	784	-	\$ 784	240	-	\$ 240	-	-	\$ -
Makerspace - 1941	-	-	\$ -	-	-	\$ -	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	20	-	\$ 20	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 7,076	\$ 1,068	\$ 6,008	\$ 30,423	\$ 9,879	\$ 20,544	\$ 21,456	\$ 10,388	\$ 11,068

Colorado School District 49
Student Fees E as of 03/31/2020 Unaudited

<u>Student Fees by Program</u>	Bennett Ranch Elementary 141			Evans Elementary 131			Remington Elementary 135		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 941	\$ 979	\$ (38)	\$ 3,241	\$ 3,700	\$ (459)	\$ 4,425	\$ 3,517	\$ 908
2nd Grade - 0012	318	358	\$ (40)	3,879	3,888	\$ (10)	2,765	1,067	\$ 1,698
3rd Grade - 0013	1,007	805	\$ 202	6,464	4,165	\$ 2,299	2,224	921	\$ 1,304
4th Grade - 0014	927	927	\$ 0	8,717	4,930	\$ 3,787	3,752	1,995	\$ 1,758
5th Grade - 0015	912	506	\$ 405	19,210	7,999	\$ 11,212	1,970	1,466	\$ 504
Kidgergarten - 0019	1,061	962	\$ 99	3,483	4,119	\$ (636)	2,168	1,450	\$ 717
Library - 0080	114	-	\$ 114	25	-	\$ 25	39	-	\$ 39
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	-	-	\$ -	3,366	1,533	\$ 1,834
Art Club - 0212	2	2	\$ -	-	-	\$ -	451	-	\$ 451
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	-	-	\$ -	177	-	\$ 177	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	374	410	\$ (37)
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	1,170	917	\$ 253
Music - 1210	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	1,211	734	\$ 477	63	-	\$ 63	-	-	\$ -
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	1,050	733	\$ 317	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	-	-	\$ -	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -	1,645	-	\$ 1,645
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	-	-	\$ -	-	879	\$ (879)	-	-	\$ -
Yearbook - 1903	-	-	\$ -	-	-	\$ -	1,055	-	\$ 1,055
Makerspace - 1941	-	-	\$ -	-	-	\$ -	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	17	-	\$ 17
Tshirts EES - 2002	-	-	\$ -	111	-	\$ 111	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 7,542	\$ 6,007	\$ 1,535	\$ 45,369	\$ 29,680	\$ 15,689	\$ 25,420	\$ 13,276	\$ 12,145

Colorado School District 49
Student Fees E as of 03/31/2020 Unaudited

<u>Student Fees by Program</u>	Springs Ranch Elementary 138			Ridgeview Elementary 136			Stetson Elementary 139		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 2,200	\$ 1,300	\$ 900	\$ 3,520	\$ 2,366	\$ 1,154	\$ 2,814	\$ 1,541	\$ 1,272
2nd Grade - 0012	2,895	2,206	\$ 689	1,917	1,387	\$ 530	1,070	333	\$ 737
3rd Grade - 0013	3,153	1,090	\$ 2,063	3,250	774	\$ 2,477	1,008	815	\$ 193
4th Grade - 0014	2,909	2,001	\$ 908	2,680	2,224	\$ 456	1,070	1,908	\$ (838)
5th Grade - 0015	6,893	3,426	\$ 3,467	2,622	1,895	\$ 726	1,664	560	\$ 1,105
Kidgergarten - 0019	3,611	3,694	\$ (83)	1,779	1,570	\$ 209	1,994	1,432	\$ 562
Library - 0080	544	301	\$ 243	114	-	\$ 114	-	-	\$ -
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	769	605	\$ 164	2	-	\$ 2
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	1,655	997	\$ 657	-	-	\$ -
PE - 0800	-	-	\$ -	328	12	\$ 316	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	3,222	-	\$ 3,222	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	650	668	\$ (18)	-	-	\$ -
Choir - 1241	2,293	54	\$ 2,239	6,072	2,661	\$ 3,411	236	149	\$ 87
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	1,562	960	\$ 602	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	6,116	5,718	\$ 397	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	273	-	\$ 273
Cocurricular Nonathletic - 1900	-	-	\$ -	-	-	\$ -	-	70	\$ (70)
Yearbook - 1903	493	-	\$ 493	-	-	\$ -	70	-	\$ 70
Makerspace - 1941	-	-	\$ -	1	-	\$ 1	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	285	-	\$ 285
Garden Club - 1957	-	-	\$ -	-	-	\$ -	970	-	\$ 970
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	1,480	-	\$ 1,480	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	97	42	\$ 56	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 35,808	\$ 19,790	\$ 16,019	\$ 27,016	\$ 16,161	\$ 10,854	\$ 11,455	\$ 6,808	\$ 4,647

Colorado School District 49
Student Fees E as of 03/31/2020 Unaudited

<u>Student Fees by Program</u>	Odyssey Elementary 140			ALLIES 143			Inspiration View Elementary 142		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 3,478	\$ 3,291	\$ 187	\$ -	\$ -	\$ -	\$ 1,575	\$ 1,703	\$ (128)
2nd Grade - 0012	1,032	405	\$ 626	855	496	\$ 359	1,050	880	\$ 170
3rd Grade - 0013	820	580	\$ 240	788	404	\$ 385	1,260	832	\$ 428
4th Grade - 0014	2,005	1,859	\$ 146	2,277	1,155	\$ 1,122	955	221	\$ 734
5th Grade - 0015	747	727	\$ 20	1,065	905	\$ 160	1,035	17	\$ 1,018
Kidgergarten - 0019	1,038	106	\$ 931	-	-	\$ -	1,395	982	\$ 413
Library - 0080	-	-	\$ -	-	-	\$ -	30	-	\$ 30
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art Club - 0212	-	-	\$ -	-	-	\$ -	1,575	275	\$ 1,300
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	-	-	\$ -	-	-	\$ -	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	665	-	\$ 665	-	-	\$ -
Choir - 1241	-	-	\$ -	-	-	\$ -	2,625	50	\$ 2,575
- 1249	-	-	\$ -	-	-	\$ -	300	314	\$ (14)
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	30	-	\$ 30	1,514	-	\$ 1,514	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	1,620	-	\$ 1,620	-	-	\$ -
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	44	-	\$ 44	-	-	\$ -	-	-	\$ -
Yearbook - 1903	127	-	\$ 127	-	-	\$ -	-	-	\$ -
Makerspace - 1941	-	-	\$ -	-	-	\$ -	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	113	-	\$ 113	-	-	\$ -	-	-	\$ -
	\$ 9,434	\$ 6,968	\$ 2,465	\$ 8,785	\$ 2,961	\$ 5,825	\$ 11,800	\$ 5,272	\$ 6,528

Colorado School District 49
Student Fees M as of 03/31/2020 Unaudited

<u>Student Fees by Program</u>	Falcon Middle 220			Horizon Middle 225			Skyview Middle 230		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
6th Grade - 0016	\$ -	\$ -	\$ -	\$ 10,271	\$ 9,344	\$ 926	\$ -	\$ -	\$ -
7th Grade - 0017	-	-	\$ -	10,238	8,731	\$ 1,507	-	-	\$ -
8th Grade - 0018	-	-	\$ -	10,045	8,098	\$ 1,947	-	-	\$ -
Mini Course - 0020	12,221	12,219	\$ 2	-	-	\$ -	-	-	\$ -
6th Grade - 0026	27,773	30,578	\$ (2,806)	2,234	889	\$ 1,345	5,396	1,997	\$ 3,400
7th Grade - 0027	5,139	3,648	\$ 1,491	4,626	289	\$ 4,337	6,211	5,624	\$ 587
8th Grade - 0028	2,587	3,162	\$ (575)	3,372	25	\$ 3,346	7,951	3,053	\$ 4,898
Library - 0080	964	200	\$ 764	75	-	\$ 75	946	-	\$ 946
ELL - 0091	-	-	\$ -	-	-	\$ -	239	49	\$ 189
Summer School - 0096	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Textbook Fee - 0099	504	-	\$ 504	9	-	\$ 9	-	-	\$ -
Art - 0210	3,756	3,549	\$ 208	-	-	\$ -	4,628	1,104	\$ 3,524
Reading - 0500	-	-	\$ -	-	-	\$ -	747	-	\$ 747
Communications - 0553	-	-	\$ -	-	-	\$ -	267	-	\$ 267
Broadcasting - 0554	-	-	\$ -	-	-	\$ -	287	99	\$ 188
Drama - 0560	1,141	918	\$ 223	-	-	\$ -	840	431	\$ 409
Foreign Language - 0600	-	-	\$ -	-	-	\$ -	220	138	\$ 82
PE - 0800	7,841	6,471	\$ 1,370	10,768	7,437	\$ 3,331	9,176	3,067	\$ 6,109
Intramural PE - 0801	-	-	\$ -	-	-	\$ -	336	-	\$ 336
Health & Wellness - 0819	-	-	\$ -	-	-	\$ -	50	-	\$ 50
Family/Consumer Science - 0900	2,003	1,033	\$ 970	-	-	\$ -	3,235	214	\$ 3,021
Engineering/Robotics - 1032	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Woodshop - 1060	-	-	\$ -	5	-	\$ 5	-	-	\$ -
Choir - 1241	138	-	\$ 138	55	-	\$ 55	2,721	2,291	\$ 430
Show Choir - 1242	1,032	299	\$ 734	-	-	\$ -	-	-	\$ -
Band - 1251	4,733	2,374	\$ 2,359	2,231	1,704	\$ 528	1,200	105	\$ 1,095
Orchestra - 1255	-	-	\$ -	2,045	1,968	\$ 77	-	-	\$ -
Science - 1310	(577)	-	\$ (577)	-	-	\$ -	-	-	\$ -
Technology - 1610	1,511	364	\$ 1,147	290	-	\$ 290	1,480	-	\$ 1,480
Tech Insurance - 1640	-	-	\$ -	-	-	\$ -	17,365	4,009	\$ 13,356
Girls Basketball - 1815	2,031	2,039	\$ (8)	1,620	3,058	\$ (1,438)	3,599	2,066	\$ 1,533
Spirit Club - 1817	-	-	\$ -	-	-	\$ -	241	-	\$ 241

Colorado School District 49
Student Fees M as of 03/31/2020 Unaudited

<u>Student Fees by Program</u>	Falcon Middle 220			Horizon Middle 225			Skyview Middle 230		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Softball - 1827	11	1,596	\$ (1,585)	-	-	\$ -	421	-	\$ 421
Volleyball - 1832	5,833	4,011	\$ 1,822	1,125	1,673	\$ (548)	3,276	1,979	\$ 1,297
Boys Basketball - 1845	1,600	1,599	\$ 1	1,470	2,621	\$ (1,151)	3,263	1,649	\$ 1,614
Football - 1850	3,320	4,101	\$ (781)	2,930	1,790	\$ 1,141	7,571	1,030	\$ 6,541
Wrestling - 1863	2,150	2,152	\$ (2)	1,414	1,703	\$ (289)	2,039	1,996	\$ 43
Cross Country - 1878	2,290	2,286	\$ 4	1,373	1,305	\$ 68	4,120	1,144	\$ 2,976
Track - 1890	182	124	\$ 58	-	-	\$ -	3,037	-	\$ 3,037
Principal Discretionary - 1900	277	-	\$ 277	-	-	\$ -	491	-	\$ 491
Yearbook - 1903	-	-	\$ -	-	-	\$ -	8,005	103	\$ 7,901
Student Council - 1953	-	-	\$ -	-	-	\$ -	1,412	160	\$ 1,252
NJHS - 1954	130	-	\$ 130	358	38	\$ 320	953	22	\$ 931
FCCLA - 1961	40	-	\$ 40	-	-	\$ -	512	260	\$ 252
Grant 2 Pride - 2002	(875)	-	\$ (875)	-	-	\$ -	-	-	\$ -
	\$ 87,755	\$ 82,722	\$ 5,033	\$ 66,553	\$ 50,673	\$ 15,881	\$ 102,246	\$ 32,589	\$ 69,657

Colorado School District 49
Student Fees H as of 03/31/2020 Unaudited

Student Fees by Program	Falcon High - 310			Sand Creek High -315			Vista Ridge High -320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
PSAT -0030	\$ -	\$ -	\$ -	\$ 1,382	\$ 352	\$ 1,030	\$ -	\$ -	\$ -
Class fees - 0031	-	-	\$ -	60	-	\$ 60	-	-	\$ -
9th Grade - 0032	-	-	\$ -	2,453	1,920	\$ 533	-	-	\$ -
10th Grade - 0033	-	-	\$ -	5,327	2,989	\$ 2,338	-	-	\$ -
11th Grade - 0034	-	-	\$ -	5,784	2,067	\$ 3,717	-	-	\$ -
- 0035	-	-	\$ -	7,210	4,190	\$ 3,020	-	-	\$ -
Library - 0080	228	-	\$ 228	791	-	\$ 791	-	-	\$ -
- 0095	3,465	2,580	\$ 885	-	-	\$ -	-	-	\$ -
Summer School - 0096	14,725	6,420	\$ 8,305	2,165	-	\$ 2,165	6,281	-	\$ 6,281
AP Exams - 0098	241	156	\$ 85	9,042	-	\$ 9,042	1,602	694	\$ 908
Textbook Fee - 0099	149	-	\$ 149	2,582	-	\$ 2,582	-	-	\$ -
AP Art - 0200	-	-	\$ -	15	-	\$ 15	1,327	300	\$ 1,027
IB Art - 0201	-	-	\$ -	175	121	\$ 55	-	-	\$ -
Art - 0210	3,528	2,625	\$ 903	5	152	\$ (147)	20	18	\$ 2
Graphic Desgn - 0220	2,044	432	\$ 1,612	2,946	978	\$ 1,968	1,272	879	\$ 393
49 Design Fee - 0222	209	-	\$ 209	578	18	\$ 561	-	-	\$ -
3D Art - 0225	5,095	964	\$ 4,131	3,768	3,086	\$ 682	2,565	1,704	\$ 861
3D Art - 0226	8,791	3,228	\$ 5,563	2,444	2,025	\$ 419	1,358	233	\$ 1,125
AMDED Printing - 0229	-	-	\$ -	20	-	\$ 20	-	-	\$ -
Art II - 0230	-	-	\$ -	31	31	\$ -	0	-	\$ 0
Ceramics - 0232	173	-	\$ 173	4,389	2,117	\$ 2,272	4,936	5,450	\$ (514)
Ceramics II - 0233	-	-	\$ -	952	941	\$ 11	-	-	\$ -
Beginning Drawing - 0240	49	-	\$ 49	22	22	\$ -	-	-	\$ -
Diploma Project - 0249	-	-	\$ -	127	109	\$ 19	-	-	\$ -
Painting - 0250	280	-	\$ 280	8	8	\$ -	689	547	\$ 142
Digital Photo - 0260	6,133	1,715	\$ 4,418	4,079	2,438	\$ 1,641	6,162	3,502	\$ 2,659
AP Art - 0290	1,693	-	\$ 1,693	5	15	\$ (10)	1	-	\$ 1
2D Art - 0292	1,776	-	\$ 1,776	2,711	1,623	\$ 1,089	860	853	\$ 8
3D Art - 0293	195	-	\$ 195	613	218	\$ 396	-	-	\$ -
Visual Art - 0294	-	-	\$ -	1,013	745	\$ 268	-	-	\$ -
English - 0500	24	-	\$ 24	528	-	\$ 528	5,521	1,454	\$ 4,067
AP English - 0519	-	-	\$ -	-	-	\$ -	2,247	658	\$ 1,589
AP Lit. - 0531	-	-	\$ -	-	-	\$ -	4,607	2,040	\$ 2,567
English Lit - 0532	-	-	\$ -	-	-	\$ -	1	-	\$ 1
American Lit. - 0539	-	-	\$ -	-	-	\$ -	713	647	\$ 66
AP Lang & Comp - 0549	-	-	\$ -	-	-	\$ -	8,642	3,366	\$ 5,276
One Act Play - 0560	791	-	\$ 791	217	109	\$ 108	2,541	3,304	\$ (763)

Colorado School District 49
Student Fees H as of 03/31/2020 Unaudited

Student Fees by Program	Falcon High - 310			Sand Creek High -315			Vista Ridge High -320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Drama - 0564	4,453	995	\$ 3,458	-	-	\$ -	-	-	\$ -
Tech Theater - 0566	7,065	50	\$ 7,015	-	-	\$ -	1,481	1,501	\$ (21)
Foreign Lan - 0600	-	-	\$ -	-	-	\$ -	5,703	1,946	\$ 3,757
American Sign Lang - 0629	-	-	\$ -	-	-	\$ -	2,290	3,076	\$ (786)
Health Science - 0700	9,772	-	\$ 9,772	-	242	\$ (242)	978	116	\$ 862
PE - 0800	13,618	8,770	\$ 4,849	-	-	\$ -	-	-	\$ -
Adventure PE - 0801	-	-	\$ -	-	-	\$ -	1,899	2,405	\$ (506)
Interior Design - 0927	-	-	\$ -	-	-	\$ -	2	-	\$ 2
Landscape Design - 1011	726	-	\$ 726	-	-	\$ -	-	-	\$ -
Film making - 1023	-	-	\$ -	-	-	\$ -	1,551	-	\$ 1,551
Engineering/Robotics - 1032	-	-	\$ -	6,401	-	\$ 6,401	20	-	\$ 20
- 1051	-	-	\$ -	760	10	\$ 750	-	-	\$ -
- 1061	-	-	\$ -	220	-	\$ 220	-	-	\$ -
IB Design Tech - 1090	-	-	\$ -	492	-	\$ 492	-	-	\$ -
Math - 1100	-	-	\$ -	-	-	\$ -	9,256	5,542	\$ 3,714
Music Theory - 1211	-	-	\$ -	68	-	\$ 68	206	-	\$ 206
Choir - 1241	(52)	609	\$ (661)	14	35	\$ (21)	1,481	2,791	\$ (1,310)
Womens Select -1242	-	-	\$ -	644	205	\$ 439	30	26	\$ 4
Solo/Ensemble - 1243	730	680	\$ 50	220	287	\$ (68)	-	-	\$ -
Concert Choir - 1244	1,493	702	\$ 791	1,310	205	\$ 1,105	30	30	\$ 0
Women's Ensemble - 1245	1,129	956	\$ 173	1,776	386	\$ 1,390	699	1,075	\$ (376)
Chamber Choir - 1246	520	355	\$ 165	748	1,088	\$ (339)	-	-	\$ -
Mens Ensemble - 1247	-	-	\$ -	195	205	\$ (10)	-	-	\$ -
Concert Band - 1251	1,093	884	\$ 209	5,493	7,736	\$ (2,243)	5,285	4,930	\$ 355
Marching Band - 1252	4,989	4,593	\$ 396	21,599	10,921	\$ 10,678	12,021	10,084	\$ 1,937
Symphonic Band - 1253	589	360	\$ 229	-	-	\$ -	-	-	\$ -
Wind Ensemble - 1254	113	350	\$ (237)	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1255	-	97	\$ (97)	-	-	\$ -	-	-	\$ -
Strings -1256	575	540	\$ 35	-	-	\$ -	-	-	\$ -
Jazz Band - 1257	899	280	\$ 619	-	-	\$ -	-	-	\$ -
Guitar - 1258	1,691	253	\$ 1,438	523	-	\$ 523	-	-	\$ -
Other Instrument - 1259	1,462	1,029	\$ 433	90	-	\$ 90	-	-	\$ -
Musical - 1270	-	-	\$ -	1,355	204	\$ 1,152	-	-	\$ -
- 1293	-	-	\$ -	-	753	\$ (753)	-	-	\$ -
Science - 1310	3,127	410	\$ 2,717	36	-	\$ 36	445	178	\$ 267
Environmental Science - 1324	-	-	\$ -	-	-	\$ -	1,730	48	\$ 1,683
Anatomy - 1325	628	-	\$ 628	-	-	\$ -	1,495	323	\$ 1,172

Colorado School District 49
Student Fees H as of 03/31/2020 Unaudited

Student Fees by Program	Falcon High - 310			Sand Creek High -315			Vista Ridge High -320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Biology - 1328	-	-	\$ -	-	-	\$ -	6,213	2,039	\$ 4,174
AP Biology - 1329	1,104	473	\$ 631	-	-	\$ -	1,983	1,459	\$ 524
Phys Sci - 1330	-	-	\$ -	-	-	\$ -	2,175	55	\$ 2,120
AP Chemisty - 1331	1,796	-	\$ 1,796	-	-	\$ -	2,958	907	\$ 2,051
Physics - 1332	-	-	\$ -	-	-	\$ -	152	-	\$ 152
AP Physics - 1333	-	-	\$ -	-	-	\$ -	63	-	\$ 63
Linear Physics - 1334	-	-	\$ -	-	-	\$ -	61	-	\$ 61
Astrophysics - 1335	-	-	\$ -	-	-	\$ -	933	-	\$ 933
Other Physical Science - 1339	6,840	864	\$ 5,976	-	-	\$ -	1,328	-	\$ 1,328
Astronomy - 1341	-	-	\$ -	-	-	\$ -	(371)	-	\$ (371)
Geology - 1342	(210)	-	\$ (210)	-	-	\$ -	-	-	\$ -
Aerospace Aviation- 1345	-	-	\$ -	-	-	\$ -	300	-	\$ 300
Forensics - 1390	2,363	317	\$ 2,046	-	-	\$ -	93	56	\$ 37
Bio med Science - 1392	1,251	31	\$ 1,221	-	-	\$ -	2,679	17	\$ 2,662
Bio Med Innovation - 1393	473	-	\$ 473	-	-	\$ -	-	-	\$ -
Human Body Systems - 1394	731	-	\$ 731	-	-	\$ -	-	-	\$ -
Social Studies - 1500	-	-	\$ -	-	-	\$ -	24,375	14,799	\$ 9,575
Tech Insurance - 1640	15,729	3,941	\$ 11,789	-	-	\$ -	8,148	2,131	\$ 6,016
SPED - 1709	-	-	\$ -	-	-	\$ -	950	1,840	\$ (890)
General Athletic - 1805	11,786	1,420	\$ 10,366	9,498	8,049	\$ 1,449	5,291	575	\$ 4,716
Girls Basketball - 1815	10,458	8,667	\$ 1,791	11,349	8,907	\$ 2,442	4,807	6,205	\$ (1,398)
Cheerleading - 1817	16,856	16,126	\$ 730	29,683	23,327	\$ 6,356	46,950	72,022	\$ (25,072)
Girls Golf - 1821	662	231	\$ 431	302	296	\$ 6	400	726	\$ (326)
Girls Soccer - 1826	4,363	2,487	\$ 1,876	5,328	2,692	\$ 2,636	157	751	\$ (594)
Softball - 1827	4,116	7,507	\$ (3,392)	4,592	4,843	\$ (251)	2,400	6,773	\$ (4,373)
Girls Tennis - 1829	124	207	\$ (83)	1,533	1,830	\$ (297)	-	-	\$ -
Dance Team - 1831	-	-	\$ -	675	263	\$ 412	-	-	\$ -
Volleyball - 1832	11,499	9,224	\$ 2,274	12,373	7,946	\$ 4,427	7,769	7,378	\$ 392
Baseball - 1844	864	5,063	\$ (4,199)	870	5,601	\$ (4,731)	735	334	\$ 401
Boys Basketball - 1845	13,496	9,278	\$ 4,217	16,984	6,874	\$ 10,110	7,510	9,698	\$ (2,187)
Football - 1850	30,383	20,910	\$ 9,474	36,790	13,087	\$ 23,704	19,417	22,200	\$ (2,782)
Boys Golf - 1851	2,267	2,165	\$ 102	1,804	1,817	\$ (13)	1,800	4,551	\$ (2,751)
Boys Soccer - 1856	3,372	5,008	\$ (1,636)	6,897	3,070	\$ 3,827	5,298	9,034	\$ (3,736)
Boys Tennis - 1859	-	-	\$ -	2,071	1,727	\$ 344	-	-	\$ -
Wrestling - 1863	(2,057)	12,752	\$ (14,809)	7,517	7,756	\$ (240)	5,462	17,953	\$ (12,491)
Cross Country - 1878	8,046	4,624	\$ 3,422	3,884	2,418	\$ 1,466	3,750	4,100	\$ (350)
Track - 1890	5,232	2,617	\$ 2,615	1,506	2,767	\$ (1,261)	536	1,152	\$ (616)

Colorado School District 49
Student Fees H as of 03/31/2020 Unaudited

Student Fees by Program	Falcon High - 310			Sand Creek High -315			Vista Ridge High -320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Strength & Conditioning -1896	-	-	\$ -	-	-	\$ -	3,430	-	\$ 3,430
Athletic Training - 1895	1,038	-	\$ 1,038	1,273	435	\$ 838	1,199	3,844	\$ (2,645)
Sports Medicine - 1898	940	15	\$ 925	-	-	\$ -	-	-	\$ -
ID Replacement - 1901	4,848	-	\$ 4,848	7,034	90	\$ 6,944	-	-	\$ -
Parking/Security - 1902	10,544	8,311	\$ 2,233	4,178	522	\$ 3,655	7,185	4,302	\$ 2,883
Yearbook - 1903	675	-	\$ 675	13,440	14,211	\$ (771)	29	-	\$ 29
Link - 1906	2,744	-	\$ 2,744	-	-	\$ -	-	-	\$ -
Class of 2016 - 1916	175	-	\$ 175	-	-	\$ -	-	-	\$ -
Class of 2020 - 1920	5,870	244	\$ 5,626	-	-	\$ -	-	-	\$ -
Class of 2017 - 1917	-	-	\$ -	-	-	\$ -	(16)	-	\$ (16)
Colorgaurd - 1942	-	-	\$ -	-	-	\$ -	4,255	7,457	\$ (3,202)
FBLA - 1950	28	20	\$ 8	5,480	5,053	\$ 427	(502)	-	\$ (502)
DECA - 1951	350	-	\$ 350	-	-	\$ -	-	-	\$ -
Knowledge Bowl - 1952	50	50	\$ -	56	-	\$ 56	-	-	\$ -
Student Council - 1953	442	151	\$ 291	580	767	\$ (187)	-	-	\$ -
NHS - 1954	470	-	\$ 470	1,100	385	\$ 715	-	-	\$ -
Mock Trial - 1956	777	-	\$ 777	1,444	550	\$ 894	-	-	\$ -
Key Club - 1960	162	-	\$ 162	-	-	\$ -	-	-	\$ -
Forensic Club - 1965	-	-	\$ -	240	-	\$ 240	-	-	\$ -
NAHS - 1967	-	-	\$ -	1,661	310	\$ 1,351	-	-	\$ -
Environmental Club - 1973	-	-	\$ -	-	-	\$ -	13	-	\$ 13
Key Club - 1981	-	-	\$ -	-	-	\$ -	278	266	\$ 12
School Store - 1982	1	-	\$ 1	696	139	\$ 557	88	-	\$ 88
Grant 1 Fees - 2001	-	-	\$ -	-	-	\$ -	470	-	\$ 470
Grant 2 II - 2002	90	-	\$ 90	-	-	\$ -	-	-	\$ -
Counseling - 2122	1,754	575	\$ 1,179	442	315	\$ 127	16	-	\$ 16
IB - 2213	-	-	\$ -	9,960	398	\$ 9,562	-	-	\$ -
	\$ 286,710	\$ 163,312	\$ 123,399	\$ 304,626	\$ 174,995	\$ 129,631	\$ 278,712	\$ 262,345	\$ 16,366

Colorado School District 49
Fundraising E as of 03/31/2020 Unaudited

<u>Student Fees by Program</u>	Falcon Elementary 132			Meridian Ranch Elementary 134			Woodmen Hills Elementary 137		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ -	\$ -	\$ -	\$ 684	\$ 497	\$ 187	\$ 536	\$ -	\$ 536
2nd Grade - 0012	-	-	\$ -	1,107	173	\$ 934	341	-	\$ 341
3rd Grade - 0013	-	-	\$ -	422	661	\$ (239)	124	-	\$ 124
4th Grade - 0014	-	-	\$ -	1,115	763	\$ 351	65	-	\$ 65
5th Grade - 0015	-	-	\$ -	8,323	4,164	\$ 4,159	255	-	\$ 255
Kidgergarten - 0019	-	-	\$ -	701	2,085	\$ (1,384)	28	-	\$ 28
Library - 0080	348	-	\$ 348	3,667	3,308	\$ 358	5,944	3,940	\$ 2,004
Art - 0210	-	-	\$ -	1,643	664	\$ 979	1,829	275	\$ 1,554
PE - 0800	153	-	\$ 153	656	-	\$ 656	16	-	\$ 16
xxx - 0810	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 0819	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	93	-	\$ 93	742	-	\$ 742
xxx - 1240	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	-	-	\$ -	926	2,393	\$ (1,467)	-	-	\$ -
Band - 1251	-	-	\$ -	782	1,249	\$ (467)	10	-	\$ 10
xx - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	23	-	\$ 23	1,326	120	\$ 1,206
Computer Repair - 1640	-	-	\$ -	820	5,047	\$ (4,227)	-	-	\$ -
xxx - 1700	-	-	\$ -	-	165	\$ (165)	823	-	\$ 823
Cocurricular Nonathletic - 1900	27,224	18,267	\$ 8,957	85,571	29,261	\$ 56,310	90,000	46,190	\$ 43,810
Yearbook - 1903	809	1,638	\$ (829)	8,378	1,099	\$ 7,279	1,831	-	\$ 1,831
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1953	1,521	1,195	\$ 326	147	-	\$ 147	466	-	\$ 466
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1961	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1976	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	0	-	\$ 0	59	43	\$ 16
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Grant III - 2003	1,204	95	\$ 1,109	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2006	25	-	\$ 25	-	-	\$ -	640	201	\$ 439
xxx - 2008	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2213	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2122	-	-	\$ -	68	-	\$ 68	-	-	\$ -
xxx - 2200	62	-	\$ 62	-	-	\$ -	36	-	\$ 36
	\$ 31,345	\$ 21,195	\$ 10,151	\$ 115,126	\$ 51,528	\$ 63,598	\$ 105,070	\$ 50,769	\$ 54,301

Colorado School District 49
Fundraising E as of 03/31/2020 Unaudited

<u>Student Fees by Program</u>	Bennett Ranch Elementary 141			Evans Elementary 131			Remington Elementary 135		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Grade - 0012	-	-	\$ -	-	-	\$ -	-	-	\$ -
3rd Grade - 0013	-	-	\$ -	-	-	\$ -	-	-	\$ -
4th Grade - 0014	-	-	\$ -	-	382	\$ (382)	-	-	\$ -
5th Grade - 0015	-	-	\$ -	2,222	547	\$ 1,675	100	-	\$ 100
Kidgergarten - 0019	-	-	\$ -	2,584	808	\$ 1,776	-	-	\$ -
Library - 0080	3,846	3,504	\$ 342	1,727	2,100	\$ (373)	8,883	8,651	\$ 232
Art - 0210	154	125	\$ 29	284	102	\$ 182	-	-	\$ -
PE - 0800	1,135	44	\$ 1,091	942	-	\$ 942	102	-	\$ 102
xxx - 0810	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 0819	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	1,073	934	\$ 139	-	-	\$ -	-	-	\$ -
xxx - 1240	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	7	-	\$ 7	400	-	\$ 400	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	-	-	\$ -	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1700	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	25,721	3,712	\$ 22,009	67,430	30,524	\$ 36,907	41,964	15,279	\$ 26,685
Yearbook - 1903	373	-	\$ 373	-	-	\$ -	385	-	\$ 385
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1953	-	-	\$ -	263	-	\$ 263	0	-	\$ 0
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1961	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	4,910	-	\$ 4,910	1,002	562	\$ 439
xxx - 1976	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	0	-	\$ 0
Grant III - 2003	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	93	40	\$ 53	-	-	\$ -	-	-	\$ -
xxx - 2006	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2008	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -	960	-	\$ 960
xxx - 2213	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2122	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2200	65	-	\$ 65	-	-	\$ -	870	324	\$ 546
	\$ 32,467	\$ 8,359	\$ 24,108	\$ 80,762	\$ 34,462	\$ 46,300	\$ 54,266	\$ 24,816	\$ 29,450

Colorado School District 49
Fundraising E as of 03/31/2020 Unaudited

<u>Student Fees by Program</u>	Springs Ranch Elementary 138			Ridgeview Elementary 136			Stetson Elementary 139		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 7	\$ -	\$ 7	\$ 45	\$ 45	\$ -	\$ 712	\$ 686	\$ 26
2nd Grade - 0012	-	-	-	-	-	-	865	392	\$ 473
3rd Grade - 0013	-	-	-	3	3	-	367	-	\$ 367
4th Grade - 0014	50	-	\$ 50	427	303	\$ 124	323	-	\$ 323
5th Grade - 0015	2,120	270	\$ 1,850	-	-	\$ -	244	-	\$ 244
Kidgergarten - 0019	61	-	\$ 61	7	7	\$ -	1,148	287	\$ 861
Library - 0080	11,913	6,905	\$ 5,008	5,234	4,337	\$ 897	5,607	4,623	\$ 984
Art - 0210	2,526	1,844	\$ 682	620	149	\$ 471	29	-	\$ 29
PE - 0800	4,091	1,550	\$ 2,541	639	-	\$ 639	2,366	-	\$ 2,366
xxx - 0810	-	-	\$ -	-	-	\$ -	450	-	\$ 450
xx - 0819	-	-	\$ -	1,187	489	\$ 698	-	-	\$ -
Music - 1210	1,450	1,323	\$ 127	1,500	234	\$ 1,266	-	101	\$ (101)
xxx - 1240	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	348	-	\$ 348	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1310	26	-	\$ 26	-	-	\$ -	-	-	\$ -
Technology - 1610	2,001	625	\$ 1,376	24	12	\$ 12	70	-	\$ 70
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1700	-	-	\$ -	-	-	\$ -	28	-	\$ 28
Cocurricular Nonathletic - 1900	69,199	16,292	\$ 52,907	61,951	10,528	\$ 51,423	43,170	6,878	\$ 36,293
Yearbook - 1903	436	-	\$ 436	-	-	\$ -	1,022	-	\$ 1,022
Walking Club - 1947	784	-	\$ 784	-	-	\$ -	-	-	\$ -
xxx - 1953	-	-	\$ -	-	-	\$ -	242	-	\$ 242
Garden Club - 1957	-	-	\$ -	-	-	\$ -	625	-	\$ 625
xx - 1961	-	-	\$ -	130	122	\$ 7	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	38,282	37,890	\$ 392	28,766	13,969	\$ 14,797
xxx - 1976	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	100	-	\$ 100	-	-	\$ -	-	-	\$ -
YMCA - 2001	1,809	-	\$ 1,809	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	136	-	\$ 136
Grant III - 2003	-	-	\$ -	-	-	\$ -	130	-	\$ 130
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2006	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2008	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -	868	-	\$ 868
xxx - 2213	-	-	\$ -	-	-	\$ -	148	-	\$ 148
xxx - 2122	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2200	-	-	\$ -	-	-	\$ -	570	-	\$ 570
	\$ 96,921	\$ 28,808	\$ 68,112	\$ 110,049	\$ 54,120	\$ 55,929	\$ 87,888	\$ 26,936	\$ 60,952

Colorado School District 49
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<u>Student Fees by Program</u>	Odyssey Elementary 140			ALLIES 143			Inspiration View Elementary 142		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 690	\$ 809	\$ (119)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Grade - 0012	483	-	\$ 483	(46)	236	\$ (283)	-	-	\$ -
3rd Grade - 0013	622	622	\$ -	(98)	236	\$ (334)	-	-	\$ -
4th Grade - 0014	492	317	\$ 175	(103)	236	\$ (339)	-	-	\$ -
5th Grade - 0015	-	-	\$ -	(159)	236	\$ (396)	-	-	\$ -
Kidgergarten - 0019	912	551	\$ 361	-	-	\$ -	-	-	\$ -
Library - 0080	10	-	\$ 10	-	-	\$ -	-	-	\$ -
Art - 0210	731	572	\$ 159	207	-	\$ 207	-	-	\$ -
PE - 0800	2,294	4,049	\$ (1,755)	-	-	\$ -	-	-	\$ -
xxx - 0810	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 0819	100	-	\$ 100	-	-	\$ -	-	-	\$ -
Music - 1210	1,245	513	\$ 732	-	-	\$ -	-	-	\$ -
xxx - 1240	293	-	\$ 293	-	-	\$ -	-	-	\$ -
Choir - 1241	2,415	90	\$ 2,325	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1310	(812)	-	\$ (812)	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	-	-	\$ -	-	-	\$ -
Computer Repair - 1640	2,720	-	\$ 2,720	-	-	\$ -	-	-	\$ -
xxx - 1700	128	79	\$ 49	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	21,161	7,862	\$ 13,299	5,301	3,856	\$ 1,445	8,232	3,639	\$ 4,593
Yearbook - 1903	990	-	\$ 990	12	-	\$ 12	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1953	485	-	\$ 485	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1961	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1976	13,668	3,972	\$ 9,696	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	1	-	\$ 1	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	(240)	-	\$ (240)	-	-	\$ -	-	-	\$ -
Grant III - 2003	88	-	\$ 88	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2006	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2008	511	-	\$ 511	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2213	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2122	142	342	\$ (200)	-	-	\$ -	-	-	\$ -
xxx - 2200	(119)	-	\$ (119)	596	419	\$ 176	-	-	\$ -
	\$ 49,009	\$ 19,777	\$ 29,232	\$ 5,709	\$ 5,220	\$ 489	\$ 8,232	\$ 3,639	\$ 4,593

Colorado School District 49
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<u>Student Fees by Program</u>	Falcon Middle 220			Horizon Middle 225			Skyview Middle 230		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
8th Grade - 0018	-	-	\$ -	(274)	274	\$ (547)	-	-	\$ -
Mini Course - 0020	7	-	\$ 7	-	-	\$ -	-	-	\$ -
xxx - 0025	-	-	\$ -	74	-	\$ 74	-	-	\$ -
6th Grade - 0026	755	555	\$ 200	384	-	\$ 384	234	146	\$ 88
7th Grade - 0027	41	-	\$ 41	10	-	\$ 10	315	-	\$ 315
8th Grade - 0028	2	-	\$ 2	-	-	\$ -	820	488	\$ 332
G/T - 0070	-	-	\$ -	-	-	\$ -	78	-	\$ 78
Library - 0080	4,019	3,876	\$ 144	1,248	-	\$ 1,248	2,834	2,626	\$ 208
ELL - 0091	-	-	\$ -	-	-	\$ -	1	-	\$ 1
Art - 0210	1,684	1,100	\$ 585	20	-	\$ 20	2,575	-	\$ 2,575
Reading - 0500	-	-	\$ -	-	-	\$ -	91	-	\$ 91
Communications - 0553	-	-	\$ -	-	-	\$ -	31	-	\$ 31
Broadcasting - 0554	-	-	\$ -	-	-	\$ -	2	-	\$ 2
Drama - 0560	628	-	\$ 628	1,596	1,326	\$ 270	1,132	1,661	\$ (529)
Foreign Language - 0600	-	-	\$ -	-	-	\$ -	1	-	\$ 1
PE - 0800	69	-	\$ 69	147	-	\$ 147	(542)	-	\$ (542)
xxx - 0818	-	-	\$ -	329	324	\$ 6	-	-	\$ -
Health & Wellness - 0819	-	-	\$ -	-	-	\$ -	404	-	\$ 404
Family/Consumer Science - 0900	525	299	\$ 227	-	-	\$ -	103	-	\$ 103
Engineering/Robitics - 1032	-	-	\$ -	-	-	\$ -	63	-	\$ 63
Math - 1100	-	-	\$ -	-	-	\$ -	217	-	\$ 217
Choir - 1241	-	-	\$ -	3,863	1,361	\$ 2,502	564	221	\$ 344
Band - 1251	1,891	-	\$ 1,891	4,710	686	\$ 4,024	575	-	\$ 575
Orchestra - 1255	-	-	\$ -	3,075	1,539	\$ 1,536	-	-	\$ -
xx - 1270	1,460	841	\$ 619	-	-	\$ -	-	-	\$ -

Colorado School District 49
Fundraising M as of 03/31/2020 Unaudited

<u>Student Fees by Program</u>	Falcon Middle 220			Horizon Middle 225			Skyview Middle 230		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Science - 1310	(8)	-	\$ (8)	-	-	\$ -	-	-	\$ -
Technology - 1610	5	-	\$ 5	-	-	\$ -	215	-	\$ 215
SPED -1700	-	-	\$ -	285	236	\$ 48	150	143	\$ 7
xx -1740	-	-	\$ -	1,539	701	\$ 838	-	-	\$ -
General Athletic - 1805	642	-	\$ 642	6,554	2,961	\$ 3,593	1,906	3,159	\$ (1,254)
Softball - 1827	1,092	-	\$ 1,092	-	-	\$ -	17	-	\$ 17
Volleyball - 1832	360	1,629	\$ (1,269)	-	-	\$ -	1,009	658	\$ 351
Boys Basketball - 1845	269	113	\$ 156	263	-	\$ 263	2,404	1,222	\$ 1,182
Football - 1850	1,369	-	\$ 1,369	-	-	\$ -	201	-	\$ 201
Wrestling - 1863	790	1,174	\$ (384)	-	-	\$ -	-	-	\$ -
Cross Country - 1878	2,156	953	\$ 1,203	-	-	\$ -	380	344	\$ 36
Track - 1890	150	-	\$ 150	-	-	\$ -	78	-	\$ 78
Principal Discretionary - 1900	14,619	8,821	\$ 5,798	28,009	17,760	\$ 10,250	20,099	11,252	\$ 8,847
xx - 1902	-	-	\$ -	-	-	\$ -	441	-	\$ 441
Yearbook - 1903	7,013	4,652	\$ 2,361	3,207	30	\$ 3,177	8,896	519	\$ 8,377
xx - 1906	6,700	1,553	\$ 5,148	-	-	\$ -	-	-	\$ -
Student Council - 1953	680	98	\$ 581	-	-	\$ -	18,067	8,876	\$ 9,191
NJHS - 1954	157	-	\$ 157	647	311	\$ 336	2,144	888	\$ 1,256
FCCLA - 1961	30	-	\$ 30	-	-	\$ -	153	144	\$ 9
Art Honor Society - 1965	(104)	24	\$ (128)	-	-	\$ -	-	-	\$ -
Lego Club - 1966	660	738	\$ (78)	-	-	\$ -	-	-	\$ -
xxx - 1794	415	151	\$ 264	-	-	\$ -	-	-	\$ -
xxx - 1980	-	-	\$ -	813	180	\$ 633	36	-	\$ 36
xx - 2001	36,294	9,061	\$ 27,233	-	-	\$ -	-	-	\$ -
Grant 2 Pride - 2002	4	-	\$ 4	4	-	\$ 4	-	-	\$ -
xxx - 2003	108	-	\$ 108	-	-	\$ -	0	-	\$ 0
xxx - 2122	-	-	\$ -	-	-	\$ -	1	-	\$ 1
xxx - 2123	505	16	\$ 489	-	-	\$ -	-	-	\$ -
xxx - 2200	742	93	\$ 649	11	-	\$ 11	70	-	\$ 70
	\$ 85,730	\$ 35,745	\$ 49,985	\$ 56,514	\$ 27,689	\$ 28,825	\$ 65,767	\$ 32,347	\$ 33,419

Colorado School District 49
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<u>Student Fees by Program</u>	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
PSAT -0030	\$ -	\$ -	\$ -	\$ 852	\$ -	\$ 852	\$ -	\$ -	\$ -
Class fees - 0031	584	37	\$ 547	318	349	\$ (31)	-	-	\$ -
Library - 0080	530	-	\$ 530	1,195	94	\$ 1,101	47	-	\$ 47
Summer School - 0096	-	-	\$ -	1,650	-	\$ 1,650	-	-	\$ -
- 0097	-	-	\$ -	(27)	27	\$ (54)	-	-	\$ -
AP Exams - 0098	13,643	6,016	\$ 7,627	615	-	\$ 615	1,770	-	\$ 1,770
Textbook Fee - 0099	5,434	-	\$ 5,434	4,679	-	\$ 4,679	81	-	\$ 81
Art - 0210	843	631	\$ 212	236	-	\$ 236	-	-	\$ -
- 0219	-	-	\$ -	-	-	\$ -	181	(84)	\$ 265
- 0221	-	-	\$ -	318	646	\$ (329)	-	-	\$ -
49 Design Fee - 0222	-	-	\$ -	1,586	-	\$ 1,586	-	-	\$ -
3D Art - 0225	-	-	\$ -	11	-	\$ 11	-	-	\$ -
AMDED Printing - 0229	-	-	\$ -	169	-	\$ 169	-	-	\$ -
Painting - 0250	75	-	\$ 75	-	-	\$ -	-	-	\$ -
Digital Photo - 0260	-	-	\$ -	-	-	\$ -	45	-	\$ 45
- 0390	112	-	\$ 112	-	-	\$ -	-	-	\$ -
English - 0500	1,115	-	\$ 1,115	783	-	\$ 783	-	-	\$ -
English Lit - 0532	8	-	\$ 8	-	-	\$ -	-	-	\$ -
- 0533	44	-	\$ 44	-	-	\$ -	-	-	\$ -
American Lit. - 0539	-	-	\$ -	-	-	\$ -	(418)	-	\$ (418)
- 0543	-	-	\$ -	8	-	\$ 8	-	-	\$ -
One Act Play - 0560	304	-	\$ 304	6,460	805	\$ 5,655	13,605	15,731	\$ (2,126)
Drama - 0564	7,414	22	\$ 7,392	1,290	1,705	\$ (415)	-	-	\$ -
Tech Theater - 0566	20	-	\$ 20	-	-	\$ -	-	-	\$ -
- 0590	250	-	\$ 250	-	-	\$ -	-	-	\$ -
Foreign Lan - 0600	1,364	-	\$ 1,364	15	-	\$ 15	-	-	\$ -
- 0623	-	-	\$ -	-	-	\$ -	32	-	\$ 32
- 0699	-	-	\$ -	-	-	\$ -	38	-	\$ 38
Health Science - 0700	15,845	5,367	\$ 10,478	-	-	\$ -	8,164	1,278	\$ 6,886
- 0730	33	-	\$ 33	-	-	\$ -	-	-	\$ -
PE - 0800	36	-	\$ 36	-	-	\$ -	-	-	\$ -
Adventure PE - 0801	-	-	\$ -	-	-	\$ -	57	-	\$ 57
- 0810	-	-	\$ -	-	-	\$ -	6	-	\$ 6
- 0900	-	-	\$ -	-	-	\$ -	21	-	\$ 21
Interior Design - 0927	-	-	\$ -	-	-	\$ -	1,801	-	\$ 1,801
- 0931	-	-	\$ -	-	-	\$ -	1,835	25	\$ 1,810
Engineering/Robotics - 1032	289	-	\$ 289	988	-	\$ 988	(114)	-	\$ (114)

Colorado School District 49
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Student Fees by Program	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
- 1034	-	-	\$ -	-	-	\$ -	382	-	\$ 382
Woodshop - 1060	-	-	\$ -	5	-	\$ 5	-	-	\$ -
- 1084	-	-	\$ -	-	-	\$ -	(1,017)	-	\$ (1,017)
- 1088	-	-	\$ -	1,545	-	\$ 1,545	-	-	\$ -
Math - 1100	96	-	\$ 96	85	-	\$ 85	-	-	\$ -
'-1210	21	-	\$ 21	(959)	-	\$ (959)	-	-	\$ -
- 1211	423	100	\$ 323	-	-	\$ -	-	-	\$ -
Choir - 1241	25,337	20,689	\$ 4,648	8,876	4,432	\$ 4,445	282	1,408	\$ (1,126)
Concert Choir - 1244	(22)	-	\$ (22)	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1245	-	-	\$ -	-	-	\$ -	47,293	46,141	\$ 1,152
Concert Band - 1251	264	-	\$ 264	17,392	13,609	\$ 3,782	4,559	6,279	\$ (1,720)
Marching Band - 1252	9,895	4,406	\$ 5,489	584	-	\$ 584	14,207	15,630	\$ (1,423)
Wind Ensemble - 1254	2,115	689	\$ 1,426	-	-	\$ -	-	-	\$ -
Jazz Band - 1257	10	-	\$ 10	-	-	\$ -	-	-	\$ -
Musical - 1270	6,339	-	\$ 6,339	8,819	3,092	\$ 5,727	-	-	\$ -
Science - 1310	-	-	\$ -	231	-	\$ 231	0	-	\$ 0
AP Biology - 1329	-	-	\$ -	-	-	\$ -	54	-	\$ 54
Other Physical Science - 1339	364	-	\$ 364	-	-	\$ -	-	-	\$ -
Geology - 1342	-	-	\$ -	-	-	\$ -	1	-	\$ 1
Forensics - 1390	-	-	\$ -	16	-	\$ 16	-	-	\$ -
Bio med Science - 1392	-	-	\$ -	-	-	\$ -	158	-	\$ 158
- 1411	-	-	\$ -	40	-	\$ 40	-	-	\$ -
Social Studies - 1500	(160)	-	\$ (160)	-	-	\$ -	-	-	\$ -
- 1700	-	-	\$ -	628	-	\$ 628	-	-	\$ -
Tech Insurance - 1640	3,314	-	\$ 3,314	-	-	\$ -	-	-	\$ -
General Athletic - 1805	33,232	10,113	\$ 23,119	8,795	6,259	\$ 2,536	762	522	\$ 239
Concessions - 1809	6,004	4,902	\$ 1,102	19,484	10,576	\$ 8,908	-	-	\$ -
Girls Basketball - 1815	13,396	13,758	\$ (362)	789	890	\$ (102)	8,362	6,445	\$ 1,918
Cheerleading - 1817	7,901	3,173	\$ 4,728	1,458	4,402	\$ (2,944)	31,995	58,837	\$ (26,842)
Girls Golf - 1821	118	-	\$ 118	810	284	\$ 526	78	-	\$ 78
Girls Soccer - 1826	3,662	202	\$ 3,460	3,003	-	\$ 3,003	3,303	1,243	\$ 2,060
Softball - 1827	6,398	6,107	\$ 291	3,996	1,320	\$ 2,676	11,469	7,807	\$ 3,663
Girls Tennis - 1829	246	-	\$ 246	1,947	395	\$ 1,553	-	-	\$ -
Dance Team - 1831	-	-	\$ -	611	-	\$ 611	-	-	\$ -
Volleyball - 1832	14,419	2,659	\$ 11,760	15,576	10,997	\$ 4,579	12,622	6,773	\$ 5,848
Baseball - 1844	12,791	7,414	\$ 5,378	9,985	3,772	\$ 6,213	3,589	1,338	\$ 2,251
Boys Basketball - 1845	6,717	2,174	\$ 4,543	5,066	4,981	\$ 85	12,132	12,148	\$ (16)

Colorado School District 49
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Student Fees by Program	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Football - 1850	50,376	39,684	\$ 10,692	11,240	6,098	\$ 5,142	11,230	18,460	\$ (7,229)
Boys Golf - 1851	3,706	1,086	\$ 2,620	2,098	748	\$ 1,350	5,271	1,805	\$ 3,466
Boys Soccer - 1856	5,394	3,973	\$ 1,420	1,034	-	\$ 1,034	6,301	6,053	\$ 248
Boys Tennis - 1859	-	-	\$ -	2,852	804	\$ 2,048	-	-	\$ -
- 1862	871	550	\$ 321	50	(50)	\$ 100	810	-	\$ 810
Wrestling - 1863	3,008	2,367	\$ 641	2,582	1,044	\$ 1,538	8,381	3,774	\$ 4,607
Dance - 1870	-	-	\$ -	-	-	\$ -	2,014	480	\$ 1,534
Cross Country - 1878	1,675	255	\$ 1,420	1,049	-	\$ 1,049	875	2,344	\$ (1,469)
- 1885	1,184	-	\$ 1,184	0	(0)	\$ 0	-	-	\$ -
Track - 1890	70	-	\$ 70	1,940	-	\$ 1,940	640	-	\$ 640
Athletic Training - 1895	1,390	403	\$ 987	1,925	647	\$ 1,278	2,048	612	\$ 1,436
- 1896	-	-	\$ -	85	-	\$ 85	5,228	1,242	\$ 3,986
Sports Medicine - 1898	897	43	\$ 854	-	-	\$ -	-	-	\$ -
- 1900	8,700	6,121	\$ 2,579	27,150	15,424	\$ 11,726	26,006	10,929	\$ 15,078
ID Replacement - 1901	-	-	\$ -	788	256	\$ 532	-	-	\$ -
Parking/Security - 1902	3,841	3,020	\$ 822	156	-	\$ 156	175	-	\$ 175
Yearbook - 1903	9,012	7,751	\$ 1,261	1,131	-	\$ 1,131	27,149	464	\$ 26,685
- 1905	359	-	\$ 359	114	-	\$ 114	-	-	\$ -
Link - 1906	18	-	\$ 18	619	458	\$ 161	764	188	\$ 576
- 1909	720	105	\$ 615	4,768	-	\$ 4,768	-	-	\$ -
- 1914	0	-	\$ 0	-	-	\$ -	-	-	\$ -
Class of 2016 - 1916	1,262	1,249	\$ 13	-	-	\$ -	-	-	\$ -
Class of 2017 - 1917	-	-	\$ -	-	-	\$ -	16	-	\$ 16
- 1918	2,334	-	\$ 2,334	572	(572)	\$ 1,144	-	-	\$ -
'-1919	982	(14)	\$ 996	279	(279)	\$ 559	-	-	\$ -
Class of 2020 - 1920	16,368	3,414	\$ 12,954	552	(349)	\$ 901	-	-	\$ -
Colorgaurd - 1942	28	-	\$ 28	-	-	\$ -	10,991	4,520	\$ 6,472
- 1945	-	-	\$ -	852	-	\$ 852	-	-	\$ -
- 1949	-	-	\$ -	-	-	\$ -	61	18	\$ 43
FBLA - 1950	3,642	3,375	\$ 267	13,269	9,469	\$ 3,799	428	902	\$ (474)
DECA - 1951	5,824	2,550	\$ 3,274	-	-	\$ -	-	-	\$ -
Knowledge Bowl - 1952	108	-	\$ 108	-	-	\$ -	300	-	\$ 300
Student Council - 1953	45,954	37,030	\$ 8,924	15,087	17,638	\$ (2,551)	62,700	15,219	\$ 47,481
NHS - 1954	2,037	947	\$ 1,090	3,858	1,928	\$ 1,930	981	465	\$ 516
- 1955	2,849	857	\$ 1,992	45	-	\$ 45	-	-	\$ -
Mock Trial - 1956	-	-	\$ -	1,779	946	\$ 833	33	-	\$ 33
- 1958	-	-	\$ -	60	-	\$ 60	-	-	\$ -

Colorado School District 49
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Student Fees by Program	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
- 1959	18	-	\$ 18	-	-	\$ -	976	-	\$ 976
Key Club - 1960	513	322	\$ 191	227	-	\$ 227	-	-	\$ -
- 1961	-	-	\$ -	-	-	\$ -	651	84	\$ 567
- 1962	-	-	\$ -	-	-	\$ -	375	-	\$ 375
- 1963	-	-	\$ -	1,650	-	\$ 1,650	-	-	\$ -
Forensic Club - 1965	-	-	\$ -	-	-	\$ -	100	-	\$ 100
NAHS - 1967	-	-	\$ -	(87)	540	\$ (627)	-	-	\$ -
- 1968	-	-	\$ -	-	-	\$ -	34	-	\$ 34
- 1970	196	-	\$ 196	115	-	\$ 115	124	-	\$ 124
- 1971	5	-	\$ 5	181	-	\$ 181	-	-	\$ -
- 1972	1,836	23	\$ 1,813	-	-	\$ -	-	-	\$ -
Environmental Club - 1973	-	-	\$ -	-	-	\$ -	292	-	\$ 292
- 1974	-	-	\$ -	-	-	\$ -	6,718	4,942	\$ 1,776
- 1977	-	-	\$ -	-	-	\$ -	110	-	\$ 110
- 1980	144	-	\$ 144	-	-	\$ -	-	-	\$ -
Key Club - 1981	-	-	\$ -	-	-	\$ -	215	-	\$ 215
School Store - 1982	369	82	\$ 287	151	249	\$ (98)	473	438	\$ 35
- 1983	795	5,729	\$ (4,934)	69	-	\$ 69	-	-	\$ -
- 2000	-	-	\$ -	242	-	\$ 242	-	-	\$ -
Grant 1 Fees - 2001	-	-	\$ -	37	-	\$ 37	133	-	\$ 133
Grant 2 II - 2002	33	-	\$ 33	99	-	\$ 99	-	-	\$ -
- 2003	-	-	\$ -	6	(6)	\$ 12	-	-	\$ -
- 2004	-	-	\$ -	200	-	\$ 200	-	-	\$ -
- 2009	150	-	\$ 150	33	(33)	\$ 66	611	-	\$ 611
- 2101	-	-	\$ -	-	-	\$ -	452	164	\$ 288
Counseling - 2122	(29)	86	\$ (115)	5,901	1,222	\$ 4,679	256	-	\$ 256
- 2123	1	-	\$ 1	-	-	\$ -	-	-	\$ -
- 2200	678	349	\$ 329	459	(459)	\$ 918	-	-	\$ -
IB - 2213	-	-	\$ -	6	-	\$ 6	-	-	\$ -
	\$ 378,141	\$ 209,816	\$ 168,325	\$ 235,150	\$ 124,357	\$ 110,793	\$ 361,300	\$ 254,621	\$ 106,679