



Monthly Financial Report
As of April 30, 2020
(Unaudited)



Brett Ridgway, Chief Business Officer
Ron Sprinz, Finance Director

Date: May 27, 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 April 30, 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, reading "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 April 30, 2020 General Funds (plural) net revenue is \$105,811,530 and expenditures total \$108,855,901. 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 4,099 checks totaling over \$23,488,686 and 1,174 electronic payments to vendors for over \$10,139,683. The Payroll Team successfully paid 2,167 employees for the month of April 2020 with a district gross total of \$4,856,881.

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 April 30, 2020, total net revenue is \$105,811,530 or 80.36% of total budget. 83.33% 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 \$108,855,901 or 81.47% 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 April 30, 2020, total revenue to date is \$8,185,496. 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 11,675,123 or 57.63% 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 April 30, 2020, total revenue is \$5,956,402 or 41.29% of total budget. Total expenditures are \$5,955,506 or 41.29%. 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 April 30, 2020, total revenue is \$1,420,471. 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 \$948,853 or 67.39% 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 April 30, 2020, total revenue is \$2,294,496. Expenditures year to date total \$1,263,748 or 56.74% 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 April 30, 2020, total revenue is \$423,793 or 83.40% of total budget. All revenue comes in the form of revenue transfers from the General Fund done on a monthly basis. Expenses total \$388,145 or 76.43% of total budget.

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

For the period ending April 30, 2020, total revenue is \$976,749 or 69.77% of budget. Expenditure to date are \$1,062,349 or 75.88% 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 April 30, 2020, total revenue is \$3,077,079 or 74.88% of total budget. The majority of revenue comes from student purchases and reimbursement from the Federal School Lunch Program. Total expenditures are \$3,221,604 or 78.39% 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 April 30, 2020, total revenue is \$733,634 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 \$1,386,664 or 107.74% 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 April 30, 2020, total revenue is \$1,664,708 or 16.32% of budget and expenditures to date are \$2,861,428 or 29.36% 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.

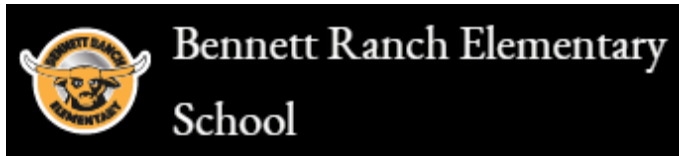
Fund 73 - Dane Balcon Scholarship Fund

This fund serves as a place holder as the District is the Fiscal Agent for this scholarship fund. For the period ending April 30, 2020, total revenue from interest income is \$30. For the current fiscal year, expenditures are \$1,000.

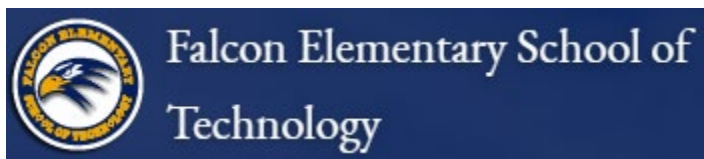
School Spending - General Fund

Falcon Zone as of April 30, 2020

Overall Falcon Zone total expenses are \$21,686,693 or 82.34% of their anticipated budget. Total Falcon zone administration level general fund expenditures are \$234,534 or 47.31% of the total budget.



Total Membership count per PS is 325. Free and/or reduced is 29% of total membership. General fund expenditures were \$1,893,364 or 83.62% of their total budget. Personnel expenditures average 94.12% which includes salary and benefits, while implementation costs average 5.88%.



Total Membership count per PS is 283. Free and/or reduced is 42% of total membership. General fund expenditures were \$1,831,560 or 82.91% of their total budget. Personnel expenditures average 92.40%, which includes salary and benefits, while implementation costs average 7.60%.



Total Membership count per PS is 657. Free and/or reduced is 17% of total membership. General fund expenditures were \$3,230,838 or 83.37% of their total budget. Personnel expenditures average 94.75%, which includes salary and benefits, while implementation costs average 5.25%.



Total Membership count per PS is 581. Free and/or reduced is 21% of total membership. General fund expenditures were \$3,431,510 or 82.95% of their total budget. Personnel expenditures average 94.81%, which includes salary and benefits, while implementation costs average 5.19%.



Total Membership count per PS is 1,021. Free and/or reduced is 27% of total membership. General fund expenditures were \$5,130,805 or 83.17% of their total budget. Personnel expenditures average 91.60%, which includes salary and benefits, while implementation costs average 8.40%.



Total Membership count per PS is 1,203. Free and/or reduced is 21% of total membership. General fund expenditures were \$5,934,083 or 82.57% of their total budget. Personnel expenditures average 87.92%, which includes salary and benefits, while implementation costs average 12.08%.

Sand Creek Zone as of April 30, 2020

Sand Creek Zone total expenses are \$20,566,277 or 81.84% of their anticipated budget.

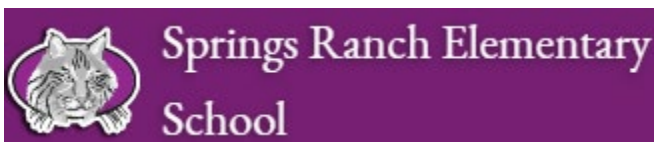
Total Sand Creek zone administration level general fund expenditures are \$752,687 or 68.40% of the total budget.



Total Membership count per PS is 620. Free and/or reduced is 60% of total membership. General fund expenditures were \$2,960,964 or 81.48% of their total budget. Personnel expenditures average 93.21% which includes salary and benefits, while implementation costs average 6.79%.



Total Membership count per PS is 620. Free and/or reduced is 44% of total membership. General fund expenditures were \$3,196,219 or 81.53% of their total budget. Personnel expenditures average 95.05%, which includes salary and benefits, while implementation costs average 4.95%.



Total Membership count per PS is 553. Free and/or reduced is 25% of total membership. General fund expenditures were \$3,060,878 or 82.24% of their total budget. Personnel expenditures average 94.28%, which includes salary and benefits. Implementation costs average 5.72%.



Total Membership count per PS is 769. Free and/or reduced is 47% of total membership. General fund expenditures were \$4,294,808 or 85.62% of their total budget. Personnel expenditures average 91.01% which includes salary and benefits, while implementation costs average 8.99%.



Total Membership count per PS is 1,097. Free and/or reduced is 38% of total membership. General fund expenditures were \$6,300,721 or 81.45% of their total budget. Personnel expenditures average 91.13%, which includes salary and benefits, while implementation costs average 8.87%.

Power Zone as of April 30, 2020

Overall Power Zone total expenses are \$25,380,892 or 84.14% of anticipated budget.

The Power zone administration level general fund expenditures are \$631,919 or 55.22% of their total budget.



Total Membership count per PS is 628. Free and/or reduced is 20% of total membership. General fund expenditures were \$3,300,812 or 84.02% of their total budget. Personnel expenditures average 94.70% which includes salary and benefits, while implementation costs average 5.30%



Total Membership count per PS is 489. Free and/or reduced is 37% of total membership. General fund expenditures were \$2,956,360 or 83.13% of their total budget. Personnel expenditures average 94.64%, which includes salary and benefits, while implementation costs average 5.36%.



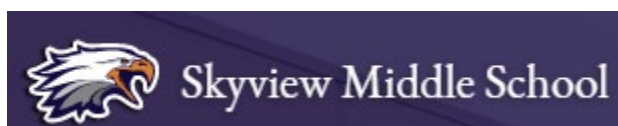
Total Membership count per PS is 441. Free and/or reduced is 42% of total membership. General fund expenditures were \$2,425,395 or 83.75% of their total budget. Personnel expenditures average 90.72% which includes salary and benefits, while implementation costs average 9.28%.



Total Membership count per PS is 121. Free and/or reduced is 27% of total membership. General fund expenditures were \$1,178,369 or 86.21% of their total budget. Personnel expenditures average 95.52% which includes salary and benefits, while implementation costs average 4.48%.



Total Membership count per PS is 359. Free and/or reduced is 27% of total membership. General fund expenditures were \$1,936,777 or 80.04% of their total budget. Personnel expenditures average 96.80% which includes salary and benefits, while implementation costs average 3.20%.



Total Membership count per PS is 1,057. Free and/or reduced is 32% of total membership. General fund expenditures were \$5,431,604 or 87.07% of their total budget. Personnel expenditures average 94.36% which includes salary and benefits, while implementation costs average 5.64%.



Total Membership count per PS is 1,593. Free and/or reduced is 25% of total membership. General fund expenditures were \$7,519,656 or 87.27% of their total budget. Personnel expenditures average 91.13%, which includes salary and benefits, while implementation costs average 8.87%.

iConnect Zone as of April 30, 2020

iConnect Zone total expenses are \$5,484,752 or 75.51% of their anticipated budget. iConnect zone administrative level expenses are \$1,126,815 or 72.54% 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 \$1,221,574 or 70.92% of their total budget. Personnel expenditures average 82.86% which includes salary and benefits, while implementation costs average 17.14%.



Total Membership count per PS is 176. General fund expenditures were \$862,234 or 85.08% of their total budget. Personnel expenditures average 47.45%, which includes salary and benefits, while implementation costs average 52.55%.



Total Membership count per PS is 401. Free and/or reduced is 11% of total membership. General fund expenditures were \$1,765,167 or 73.09% of their total budget. Personnel expenditures average 80.20%, which includes salary and benefits, while implementation costs average 19.80%.

Falcon Home School Program

Total Membership count per PS is 135. General fund expenditures were \$508,963 or 90.93% of their total budget. Personnel expenditures average 84.17%, which includes salary and benefits, while implementation costs average 15.83%.

Internal Vendor Group at April 30, 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 \$7,858,486 or 84.73% of their total budget.

Internal Service Group at April 30, 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 \$15,509,310 or 80.74% 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 04/30/2020 Unaudited



			Estimated BEGINNING FUND BALANCE 07/1/2019			Estimated CLOSING FUND BALANCE 06/30/2020
	ASSETS	LIABILITIES		REVENUE	EXPENSE	TOTAL
<u>Governmental</u>						
<i>General Funds</i>						
Fund 10 General School Managed	\$ 35,471,082	\$ 32,727,332	\$ 11,723,672	\$ 89,364,306	\$ 98,344,229	\$ (8,979,923) \$ 2,743,749
Fund 12 General Grant Related	200,559	200,912	(1,714,518)	2,722,256	1,008,092	1,714,164 (353)
Fund 13 General Contingency	394,425	394,425	(155,628)	179,877	24,249	155,628 0
Fund 14 Mill Levy Override (MLO) old	3,277,311	(31,981)	3,923,217	2,075,199	2,689,124	(613,925) 3,309,292
Fund 15 Short Term Capital	4,183,698	-	237,013	9,541,667	5,594,982	3,946,685 4,183,698
Fund 16 Mill Levy Override MLO18C	3,452,913	1,852,988	725,000	1,007,369	132,443	874,926 1,599,926
Fund 17 Long Term Capital	2,190,569	-	2,167,141	23,427	-	23,427 2,190,569
Fund 18 District Mandated Insurance	336,293	-	501,645	897,430	1,062,782	(165,352) 336,293
<i>Sub Total General Funds</i>	\$ 49,506,850	\$ 35,143,677	\$ 17,407,544	\$ 105,811,530	\$ 108,855,901	\$ (3,044,370) \$ 14,363,173
<i>Fund 19 Preschool</i>	287,130	195,043	56,439	423,793	388,145	35,648 92,087

Colorado School District 49
Fund Balance Summary as of 04/30/2020 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	635,857	83,794	80,445	1,420,471	948,853	471,619	552,063
Fund 25 Transportation Fee For Service	136,586	789,615	-	733,634	1,386,664	(653,029)	(653,029)
Fund 22 State & Federal Grants	4,349,978	4,349,978	-	5,711,773	5,711,773	-	-
Fund 26 Local Grants	367,786	366,890	-	244,630	243,734	896	896
Fund 27 BASE 49	118,172	146,095	57,091	976,749	1,061,762	(85,013)	(27,923)
<i>Sub Total Special Revenue</i>	\$ 5,895,509	\$ 5,931,415	\$ 193,974	\$ 9,511,050	\$ 9,740,929	\$ (229,880)	\$ (35,906)
<i>Fund 21 Food Service</i>	\$ 1,284,356	\$ 430,204	\$ 998,677	\$ 3,077,079	\$ 3,221,604	\$ (144,524)	\$ 854,152
<u>Proprietary</u>							
Fund 39 COP Repayments	8,638,114	(338,748)	9,666,341	7,520,390	8,209,869	(689,479)	8,976,862
Fund 43 Cash In Lieu of Land	1,880,250	-	1,468,917	524,165	112,832	411,332	1,880,250
Fund 49 Mill Levy Override P2 P3 P4	1,890,784	1,846,827	3,255,437	140,942	3,352,421	(3,211,480)	43,957
Fund 64 Self Funded Health Insurance	1,086,456	1,944,942	338,234	1,664,708	2,861,428	(1,196,720)	(858,486)
<u>Fiduciary</u>							
Fund 73 Dane Balcon Scholarships	3,812	-	4,783	30	1,000	(970)	3,812
Fund 74 Student Fundraising	1,099,348	5,668	63,231	2,294,196	1,263,748	1,030,448	1,093,679
Totals	\$ 71,285,479	\$ 44,963,985	\$ 33,397,137	\$ 130,544,089	\$ 137,619,732	\$ (7,075,644)	\$ 26,321,494

Colorado School District 49
Balance Sheet Detail as of 04/30/2020 Unaudited



	GOVERNMENTAL			
	General Funds			
as of April 30, 2020	Fund 10 General School Managed	Fund 12 General Grant Related	Fund 13 General Contingency	Fund 14 General Mill Levy Override (MLO)
ASSETS				
Cash*	\$ 28,476,737	\$ -	\$ 394,425	\$ 2,565,998
Accounts Receivable	423,032	-	-	(104,891)
Due From Other Funds	6,571,313	200,559	-	816,204
Inventory	-	-	-	-
Total Assets	\$ 35,471,082	\$ 200,559	\$ 394,425	\$ 3,277,311
Less LIABILITIES				
Accounts Payable	\$ 274,452	\$ 35,686	\$ -	\$ 1,150
Accrued Salaries	15,461,535	-	-	-
Due To Other Funds	16,871,988	353	394,425	-
Patron Balances	-	-	-	-
Unearned Revenue	119,357	164,873	-	(33,131)
Total Liabilities	\$ 32,727,332	\$ 200,912	\$ 394,425	\$ (31,981)
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	\$ (8,979,923)	\$ 1,714,164	\$ 155,628	\$ (613,925)
Difference in Fund Balance & Est. Change				

*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 04/30/2020 Unaudited



	GOVERNMENTAL					
	General Funds					
as of April 30, 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*	\$ -	\$ 3,452,913	\$ 1,937,978	\$ -	\$ -	
Accounts Receivable	-	-	-	-	-	
Due From Other Funds	4,183,698	-	252,591	336,293	287,130	
Inventory	-	-	-	-	-	
Total Assets	\$ 4,183,698	\$ 3,452,913	\$ 2,190,569	\$ 336,293	\$ 287,130	
Less LIABILITIES						
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ 19,735	
Accrued Salaries	-	-	-	-	175,308	
Due To Other Funds	-	1,852,988	-	-	-	
Patron Balances	-	-	-	-	-	
Unearned Revenue	-	-	-	-	-	
Total Liabilities	\$ -	\$ 1,852,988	\$ -	\$ -	\$ 195,043	
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	\$ 3,946,685	\$ 874,926	\$ 23,427	\$ (165,352)	\$ 35,648	
Difference in Fund Balance & Est. Change						

*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 04/30/2020 Unaudited



as of April 30, 2020	GOVERNMENTAL				
	<i>Special Revenue</i>		<i>Special Revenue</i>		
	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*	\$ 635,857	\$ 16,928	\$ -	\$ -	\$ 37,626
Accounts Receivable	-	119,304	1,581,190	-	-
Due From Other Funds	-	353	2,768,788	367,786	80,546
Inventory	-	-	-	-	-
Total Assets	\$ 635,857	\$ 136,586	\$ 4,349,978	\$ 367,786	\$ 118,172
Less LIABILITIES					
Accounts Payable	\$ 11,137	(474)	\$ 332,830	\$ 459	(177)
Accrued Salaries	-	160,786	-	-	146,271
Due To Other Funds	71,780	558,552	-	-	-
Patron Balances	877	70,751	-	-	-
Unearned Revenue	-	-	4,017,148	366,431	-
Total Liabilities	\$ 83,794	\$ 789,615	\$ 4,349,978	\$ 366,890	\$ 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	\$ 471,619	\$ (653,029)	\$ -	\$ 896	\$ (85,013)
Difference in Fund Balance & Est. Change					
*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 04/30/2020 Unaudited



GOVERNMENTAL	PROPRIETARY
--------------	-------------

as of April 30, 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*	\$ 829,215	\$ 5,959,514	\$ -	\$ 1,427,249
Accounts Receivable	274,752	(1,131,976)	-	-
Due From Other Funds	180,389	3,244,588	1,880,250	463,535
Inventory	-	-	-	-
Total Assets	\$ 1,284,356	\$ 8,072,126	\$ 1,880,250	\$ 1,890,784
Less LIABILITIES				
Accounts Payable	\$ 2,928	\$ -	\$ -	\$ 37,463
Accrued Salaries	264,290	-	-	-
Due To Other Funds	175	-	-	1,809,364
Patron Balances	162,811	-	-	-
Unearned Revenue	-	(338,748)	-	-
Total Liabilities	\$ 430,204	\$ (338,748)	\$ -	\$ 1,846,827
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 Difference in Fund Balance & Est. Change	\$ (144,524)	\$ (1,255,467)	\$ 411,332	\$ (3,211,480)

*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 04/30/2020 Unaudited



PROPIETARY	FIDUCIARY
------------	-----------

as of April 30, 2020	Fund 64 Self Funded Health Insurance	Fund 73 Dane Balcon Scholarships	Fund 74 Student Fundraising
ASSETS			
Cash*	\$ 1,115,449	\$ 1,744	(837,331)
Accounts Receivable	(28,993)	-	16,689
Due From Other Funds	-	2,068	1,807,564
Inventory	-	-	-
Total Assets	\$ 1,086,456	\$ 3,812	\$ 986,922
Less LIABILITIES			
Accounts Payable	\$ 60,914	\$ -	\$ 5,668
Accrued Salaries	-	-	-
Due To Other Funds	1,884,028	-	-
Patron Balances	-	-	-
Unearned Revenue	-	-	-
Total Liabilities	\$ 1,944,942	\$ -	\$ 5,668
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	\$ (1,196,720)	\$ (970)	\$ 918,022
Difference in Fund Balance & Est. Change			

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

Colorado School District 49
Revenue Detail as of 04/30/2020 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	83.33%
Property Taxes	\$ 25,661,043	\$ 22,446,787	\$ 18,758,693	
Specific Ownership Tax & Other Related	3,504,487	3,621,847	3,539,621	
Tuition & Fees	398,500	305,120	222,795	
Interest Earned	291,000	248,410	277,252	
Charter School Purchased Services	5,358,225	4,722,258	3,788,417	
Cash In Lieu of Land	-	-	-	
Other Local Revenue	372,802	6,239,878	873,581	
Total Local Revenue	\$ 35,586,056	\$ 37,584,299	\$ 27,460,359	105.62%

State Sources

State Equalization Revenue	\$ 181,742,385	\$ 152,576,916	\$ 132,230,302	
Capital Construction	1,278,327	1,049,610	977,319	
Vocational Education	827,000	585,242	539,825	
Special Education	4,801,361	4,376,908	3,679,552	
ELL	471,114	471,114	533,821	
Gifted & Talented	211,743	211,743	222,504	
Transportation	528,597	528,597	484,813	
Other State Revenue	393,708	(1,317,980)	566,873	
Total State Revenue	\$ 190,628,050	\$ 158,482,151	\$ 139,235,009	83.14%

Federal Sources

Impact Aid	\$ 836,556	\$ 1,453,554	\$ 586,911	
IDEA	544,556	-	-	
DoDEA	-	-	-	
Other Federal Revenue	(836,556)	(628,253)	191,499	
Total Federal Revenue	\$ 544,556	\$ 825,301	\$ 778,410	151.55%

Transfers

Transfers from Fund 10 to F15, F18, F19	\$ 4,948,142	\$ (7,733,835)	\$ (4,057,429)	
Charter School PPR	(100,038,089)	(83,346,386)	(69,594,711)	
Total Revenue Transfers	\$ (95,089,948)	\$ (91,080,221)	\$ (73,652,139)	95.78%

NET REVENUE	\$ 131,668,715	\$ 105,811,530	\$ 93,821,638	80.36%
--------------------	-----------------------	-----------------------	----------------------	---------------

Colorado School District 49
Revenue Detail as of 04/30/2020 Unaudited



Local Sources

	Preschool F19			Monthly Target 83.33%	Pupil Activity Fees F23			Monthly Target 83.33%
	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	
Property Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	-	-		-	-	-	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	-	-		-	-	-	
Other Local Revenue	-	-	-		-	1,420,471	1,030,238	
Total Local Revenue	\$ -	\$ -	\$ -		\$ -	\$ 1,420,471	\$ 1,030,238	

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	\$ 421,856	\$ 416,588		\$ -	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
Total Revenue Transfers	\$ 506,227	\$ 421,856	\$ 416,588	83.33%	\$ -	\$ -	\$ -	

NET REVENUE	\$ 508,164	\$ 423,793	\$ 416,588	83.40%	\$ -	\$ 1,420,471	\$ 1,030,238	
--------------------	-------------------	-------------------	-------------------	---------------	-------------	---------------------	---------------------	--

Colorado School District 49
Revenue Detail as of 04/30/2020 Unaudited



Local Sources

	Transportation Fee for Service F25				Monthly Target 83.33%	Grants F22 & F26				Monthly Target 83.33%
	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		
Property Taxes	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Specific Ownership Tax & Other Related	-	-	-			-	-	-		
Tuition & Fees	-	-	-			-	-	-		
Interest Earned	-	59	106			-	-	-		
Charter School Purchased Services	-	-	-			-	-	-		
Cash In Lieu of Land	-	-	-			-	-	-		
Other Local Revenue	817,105	304,246	629,023			429,277	244,630	283,684		
Total Local Revenue	\$ 817,105	\$ 304,305	\$ 629,129	37.24%		\$ 429,277	\$ 244,630	\$ 283,684	57%	

State Sources

State Equalization Revenue	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Capital Construction	-	-	-			-	-	-		
Vocational Education	-	-	-			-	-	-		
Special Education	-	-	-			-	-	-		
ELL	-	-	-			-	-	-		
Gifted & Talented	-	-	-			-	-	-		
Transportation	470,000	429,329	-			-	-	-		
Other State Revenue	-	-	473,315			1,829,447	653,249	406,213		
Total State Revenue	\$ 470,000	\$ 429,329	\$ 473,315	91.35%		\$ 1,829,447	\$ 653,249	\$ 406,213	35.71%	

Federal Sources

Impact Aid	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
IDEA	-	-	-			2,998,774	2,229,530	2,428,183		
DoDEA	-	-	-			881,201	476,991	989,474		
Other Federal Revenue	-	-	-			8,285,931	2,352,003	2,539,423		
Total Federal Revenue	\$ -	\$ -	\$ -			\$ 12,165,906	\$ 5,058,524	\$ 5,957,080	41.58%	

Transfers

Transfers from Fund 10 to F15, F18, F19	\$ 465,000	\$ -	\$ (359,159)			\$ -	\$ -	\$ -		
Charter School PPR	-	-	-			-	-	-		
Total Revenue Transfers	\$ 465,000	\$ -	\$ (359,159)	0.00%		\$ -	\$ -	\$ -		

NET REVENUE	\$ 1,752,105	\$ 733,634	\$ 743,285	41.87%		\$ 14,424,630	\$ 5,956,402	\$ 6,646,977	41.29%	
--------------------	---------------------	-------------------	-------------------	---------------	--	----------------------	---------------------	---------------------	---------------	--

Colorado School District 49
Revenue Detail as of 04/30/2020 Unaudited



Local Sources

	Base49 (Before/After Care) F27				Monthly Target 83.33%	Food Services F21				Monthly Target 83.33%
	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		
Property Taxes	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Specific Ownership Tax & Other Related	-	-	-			-	-	-		
Tuition & Fees	-	-	-			-	-	-		
Interest Earned	-	-	-			-	7,819	7,196		
Charter School Purchased Services	-	-	-			-	-	-		
Cash In Lieu of Land	-	-	-			-	-	-		
Other Local Revenue	1,400,000	976,749	975,419			1,786,211	1,498,822	1,465,452		
Total Local Revenue	\$ 1,400,000	\$ 976,749	\$ 975,419	69.77%		\$ 1,786,211	\$ 1,506,642	\$ 1,472,648	84.35%	

State Sources

State Equalization Revenue	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Capital Construction	-	-	-			-	-	-		
Vocational Education	-	-	-			-	-	-		
Special Education	-	-	-			-	-	-		
ELL	-	-	-			-	-	-		
Gifted & Talented	-	-	-			-	-	-		
Transportation	-	-	-			-	-	-		
Other State Revenue	-	-	-			47,568	74,269	75,554		
Total State Revenue	\$ -	\$ -	\$ -			\$ 47,568	\$ 74,269	\$ 75,554	156.13%	

Federal Sources

Impact Aid	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
IDEA	-	-	-			2,275,826	1,492,268	-		
DoDEA	-	-	-			-	-	-		
Other Federal Revenue	-	-	-			-	-	1,636,056		
Total Federal Revenue	\$ -	\$ -	\$ -			\$ 2,275,826	\$ 1,492,268	\$ 1,636,056	65.57%	

Transfers

Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -			\$ -	\$ 3,900	\$ -		
Charter School PPR	-	-	-			-	-	-		
Total Revenue Transfers	\$ -	\$ -	\$ -			\$ -	\$ 3,900	\$ -		

NET REVENUE	\$ 1,400,000	\$ 976,749	\$ 975,419	69.77%		\$ 4,109,606	\$ 3,077,079	\$ 3,184,258	74.88%	
--------------------	---------------------	-------------------	-------------------	---------------	--	---------------------	---------------------	---------------------	---------------	--

Colorado School District 49
Revenue Detail as of 04/30/2020 Unaudited



Local Sources

	COP and Cash In Lieu of Land F39, F49 & F43				Monthly Target 83.33%	Dane Balcon Scholarships F73				Monthly Target 83.33%
	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		
Property Taxes	-	\$ -	\$ -			\$ -	\$ -	\$ -		
Specific Ownership Tax & Other Related	-	-	-			-	-	-		
Tuition & Fees	-	-	-			-	-	-		
Interest Earned	-	353,252	722,280			10	30	50		
Charter School Purchased Services	-	-	-			-	-	-		
Cash In Lieu of Land	400,000	455,996	369,212			-	-	-		
Other Local Revenue	100,000	68,169	65,671			-	-	-		
Total Local Revenue	\$ 500,000	\$ 877,417	\$ 1,157,163	175.48%		\$ 10	\$ 30	\$ 50	296.00%	

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	\$ 7,308,080	\$ 4,000,000			\$ -	\$ -	\$ -		
Charter School PPR	-	-	-			-	-	-		
Total Revenue Transfers	\$ 14,750,981	\$ 7,308,080	\$ 4,000,000	49.54%		\$ -	\$ -	\$ -		

NET REVENUE	\$ 15,250,981	\$ 8,185,496	\$ 5,157,163	53.67%		\$ 10	\$ 30	\$ 50	296.00%	
--------------------	----------------------	---------------------	---------------------	---------------	--	--------------	--------------	--------------	----------------	--

Colorado School District 49
Revenue Detail as of 04/30/2020 Unaudited



Local Sources

	Pupil Fundraising F74			Monthly Target 83.33%	District Funded Health Insurance F64			Monthly Target 83.33%
	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	
Property Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	14,077	13,142		26,000	20,042	14,368	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	-	-		-	-	-	
Other Local Revenue	-	2,280,119	1,255,933		10,175,098	1,644,665	2,428,931	
Total Local Revenue	\$ -	\$ 2,294,196	\$ 1,269,076		\$ 10,201,098	\$ 1,664,708	\$ 2,443,300	16.32%

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	\$ -	\$ 2,294,196	\$ 1,269,076		\$ 10,201,098	\$ 1,664,708	\$ 2,443,300	16.32%
--------------------	-------------	---------------------	---------------------	--	----------------------	---------------------	---------------------	---------------

Colorado School District 49
Income Statement as of 04/30/2020 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	83.33%
Local Revenue	\$ 35,586,056	\$ 37,584,299	\$ 27,460,359	
State Revenue	190,254,236	158,482,151	139,226,673	
Federal Revenue	544,556	825,301	778,410	
Revenue Transfers	(95,089,948)	(91,080,221)	(73,657,407)	
Total Revenues	\$ 131,294,901	\$ 105,811,530	\$ 93,808,035	80.59%

Instructional Spend

General Education	22,530,289	19,258,197	17,939,880
Other Instructional	31,138,568	26,380,231	25,308,984
Special Education	14,168,305	12,391,734	10,956,630
Athletic Extracurricular	1,306,303	1,155,792	964,796
Academic Extracurricular	259,426	222,011	233,819

Support Services

Student Support Services	8,921,388	7,730,109	6,575,567	
Instructional Staff Support	5,741,626	4,324,795	4,242,639	
Board Administration	1,159,391	907,772	1,334,287	
School Administration	11,438,043	9,038,276	8,479,562	
Business Services	1,677,747	1,569,741	2,028,932	
Operations & Maintenance	11,541,509	10,209,310	9,368,255	
Student Transportation	3,830,504	3,154,145	3,459,879	
Central Support Services	6,573,809	5,597,949	5,098,545	
Risk Management	1,366,274	1,052,951	930,811	
Cocurricular Activities - non Athletic	-	-	-	
Food Services	1,700	-	11	
Facilities Acquisition & Construction	1,742,002	1,838,668	1,361,579	
Other Use of Funds	2,313,843	4,019,019	1,704,516	
Operating RESERVES	7,903,483	634	203	
Total Expenditures	\$ 133,614,208	\$ 108,851,333	\$ 99,988,895	81.47%

Net Change in Fund Balance

	\$ (2,319,308)	\$ (3,039,803)	
Fund Balances, beginning at 07/1/2019	22,397,775	22,397,775	
Fund balances, ending (estimated)	\$ 20,078,467	\$ 19,357,972	\$ 22,397,775

Colorado School District 49
Income Statement as of 04/30/2020 Unaudited



Revenues

	Preschool Fund 19			Monthly Target	Pupil Activities Fund 23			Monthly Target
	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	83.33%	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	83.33%
Local Revenue	\$ -	\$ -	\$ -		\$ -	\$ 1,420,471	\$ 1,030,238	
State Revenue	1,937	1,937	-		-	-	-	
Federal Revenue	-	-	-		-	-	-	
Revenue Transfers	506,227	421,856	416,588		-	-	-	
Total Revenues	\$ 508,164	\$ 423,793	\$ 416,588	83.40%	\$ -	\$ 1,420,471	\$ 1,030,238	

Instructional Spend

General Education	-	-	-		300,005	208,097	222,796	
Other Instructional	507,815	388,145	428,928		533,055	251,870	184,900	
Special Education	-	-	-		2,634	3,225	2,111	
Athletic Extracurricular	-	-	-		470,562	444,151	375,150	
Academic Extracurricular	-	-	-		89,725	40,221	45,552	
<u>Support Services</u>								
Student Support Services	-	-	-		2,232	890	1,317	
Instructional Staff Support	-	-	-		9,833	398	30,541	
Board Administration	-	-	-		-	-	-	
School Administration	-	-	-		-	-	-	
Business Services	-	-	-		-	-	-	
Operations & Maintenance	-	-	-		-	-	-	
Student Transportation	-	-	-		-	-	-	
Central Support Services	-	-	-		-	-	-	
Risk Management	-	-	-		-	-	-	
Cocurricular Activities - non Athletic	-	-	-		(74)	-	(10,118)	
Food Services	-	-	-		-	-	-	
Facilities Acquisition & Construction	-	-	-		-	-	-	
Other Use of Funds	-	-	-		-	-	-	
Operating RESERVES	-	-	-		-	-	-	
Total Expenditures	\$ 507,815	\$ 388,145	\$ 428,928	76.43%	\$ 1,407,971	\$ 948,853	\$ 852,249	67.39%

Net Change in Fund Balance

	\$ 349	\$ 35,648			\$ (1,407,971)	\$ 471,619		
Fund Balances, beginning at 07/1/2019	75,083	75,083			421,412	421,412		
Fund balances, ending (estimated)	\$ 75,432	\$ 110,731	\$ 75,083		\$ (986,559)	\$ 893,031	\$ 421,412	

Colorado School District 49
Income Statement as of 04/30/2020 Unaudited



	Transportation Fund 25			Monthly Target	Grant Funds 22, 26			Monthly Target
	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	83.33%	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	83.33%
Revenues								
Local Revenue	\$ 817,105	\$ 304,305	\$ 629,129		\$ 429,277	\$ 244,630	\$ 283,684	
State Revenue	470,000	429,329	473,315		1,829,447	653,249	406,213	
Federal Revenue	-	-	-		12,165,906	5,058,524	5,957,080	
Revenue Transfers	465,000	-	(359,159)		-	-	-	
Total Revenues	\$ 1,752,105	\$ 733,634	\$ 743,285	41.87%	\$ 14,424,630	\$ 5,956,402	\$ 6,646,977	41.29%
Instructional Spend								
General Education	-	-	-		5,378,764	491,258	547,038	
Other Instructional	-	-	-		1,130,650	687,248	1,023,628	
Special Education	-	-	-		2,631,494	1,962,579	2,338,454	
Athletic Extracurricular	-	-	-		-	-	-	
Academic Extracurricular	-	-	-		2,263	1,824	4,980	
Support Services								
Student Support Services	-	-	-		2,346,123	1,375,788	1,502,706	
Instructional Staff Support	-	-	-		1,926,441	776,866	1,036,920	
Board Administration	-	-	-		208,434	107,749	125,758	
School Administration	-	-	-		678,973	487,913	45,286	
Business Services	-	10	1,037		4,622	31	269	
Operations & Maintenance	-	-	-		89,168	63,225	-	
Student Transportation	1,245,304	1,386,654	1,101,407		-	-	-	
Central Support Services	-	-	-		-	-	9,471	
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	\$ 1,386,664	\$ 1,102,444	107.74%	\$ 14,424,830	\$ 5,955,506	\$ 6,636,346	41.29%
Net Change in Fund Balance	\$ 465,000	\$ (653,029)			\$ (200)	\$ 896		
Fund Balances, beginning at 07/1/2019	-	-			-	-		
Fund balances, ending (estimated)	\$ 465,000	\$ (653,029)	\$ -		\$ (200)	\$ 896	\$ -	

Colorado School District 49
Income Statement as of 04/30/2020 Unaudited



	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		83.33%	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019		83.33%
Revenues										
Local Revenue	\$ 1,400,000	\$ 976,749	\$ 975,419			\$ 1,786,211	\$ 1,506,642	\$ 1,472,648		
State Revenue	-	-	-			47,568	74,269	75,554		
Federal Revenue	-	-	-			2,275,826	1,492,268	1,636,056		
Revenue Transfers	-	-	-			-	3,900	-		
Total Revenues	\$ 1,400,000	\$ 976,749	\$ 975,419	69.77%		\$ 4,109,606	\$ 3,077,079	\$ 3,184,258	74.88%	
Instructional Spend										
General Education	-	-	-			-	-	-		
Other Instructional	-	-	-			-	-	(40)		
Special Education	-	-	-			-	-	-		
Athletic Extracurricular	-	-	-			-	-	-		
Academic Extracurricular	925,233	813,402	635,605			-	-	-		
Support Services										
Student Support Services	-	-	-			-	-	-		
Instructional Staff Support	-	-	-			-	-	-		
Board Administration	-	-	-			-	-	-		
School Administration	58,240	54,215	26,299			-	-	-		
Business Services	-	-	-			-	-	-		
Operations & Maintenance	77,072	71,080	67,318			-	-	-		
Student Transportation	-	-	-			-	5,738	6,046		
Central Support Services	-	-	-			-	-	-		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	-	-			-	-	-		
Food Services	119,431	123,652	107,859			3,961,260	3,215,866	3,062,062		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	220,025	-	-			148,346	-	-		
Total Expenditures	\$ 1,400,000	\$ 1,062,349	\$ 837,081	75.88%		\$ 4,109,606	\$ 3,221,604	\$ 3,068,068	78.39%	
Net Change in Fund Balance	\$ -	\$ (85,600)				\$ (0)	\$ (144,524)			
Fund Balances, beginning at 07/1/2019	-	-				1,253,113	1,253,113			
Fund balances, ending (estimated)	\$ -	\$ (85,600)	\$ -			\$ 1,253,113	\$ 1,108,589	\$ 1,253,113		

Colorado School District 49
Income Statement as of 04/30/2020 Unaudited



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

Dane Balcon Scholarships Fund 73


	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	83.33%	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	
Revenues								
Local Revenue	\$ 500,000	\$ 877,417	\$ 1,157,163		\$ 10	\$ 30	\$ 50	
State Revenue	-	-	-		-	-	-	
Federal Revenue	-	-	-		-	-	-	
Revenue Transfers	14,750,981	7,308,080	4,000,000		-	-	-	
Total Revenues	\$ 15,250,981	\$ 8,185,496	\$ 5,157,163		\$ 10	\$ 30	\$ 50	
Instructional Spend								
General Education	-	-	-		-	-	-	
Other Instructional	623	8,627	-		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	92,801	-		-	-	-	
Student Transportation	-	-	-		-	-	-	
Central Support Services	-	-	-		-	-	-	
Risk Management	-	-	-		-	-	-	
Cocurricular Activities - non Athletic	-	-	-		-	-	-	
Food Services	109,023	-	-		-	-	-	
Facilities Acquisition & Construction	5,302,711	3,363,826	25,329,593		-	-	-	
Other Use of Funds	11,274,838	8,209,869	8,131,894		-	-	-	
Operating RESERVES	3,401,917	-	-		-	-	-	
Total Expenditures	\$ 20,259,532	\$ 11,675,123	\$ 33,461,310	57.63%	\$ 4,743	\$ 1,000	\$ -	21.08%
Net Change in Fund Balance	\$ (5,008,550)	\$ (3,489,626)			\$ (4,733)	\$ (970)		
Fund Balances, beginning at 07/1/2019	41,897,506	41,897,506			4,722	4,722		
Fund balances, ending (estimated)	\$ 36,888,956	\$ 38,407,880	\$ 41,897,506		\$ (11)	\$ 3,752	\$ 4,722	

Colorado School District 49
Income Statement as of 04/30/2020 Unaudited



	Pupil Fundraising Fund 74				District Health Insurance Fund 64				Monthly Target
Revenues	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	83.33%	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	83.33%	
Local Revenue	\$ -	\$ 2,294,196	\$ 1,269,076		\$ 10,201,098	\$ 1,664,708	\$ 2,443,300		
State Revenue	-	-	-		-	-	-		
Federal Revenue	-	-	-		-	-	-		
Revenue Transfers	-	-	-		-	-	-		
Total Revenues	\$ -	\$ 2,294,196	\$ 1,269,076		\$ 10,201,098	\$ 1,664,708	\$ 2,443,300		16.32%
Instructional Spend									
General Education	26,128	17,204	17,558		-	-	-		
Other Instructional	422,822	341,617	241,923		-	-	-		
Special Education	3,519	1,324	1,162		-	-	-		
Athletic Extracurricular	426,283	322,859	370,726		-	-	-		
Academic Extracurricular	1,332,963	556,921	565,301		-	-	-		
Support Services									
Student Support Services	8,584	1,693	3,710		-	-	-		
Instructional Staff Support	6,844	2,096	1,845		-	-	-		
Board Administration	-	-	-		-	-	-		
School Administration	-	-	-		-	-	-		
Business Services	-	10,633	3,741		-	-	-		
Operations & Maintenance	-	-	-		-	-	-		
Student Transportation	-	-	-		-	-	-		
Central Support Services	-	-	-		9,747,321	2,861,428	2,869,846		
Risk Management	-	-	-		-	-	-		
Cocurricular Activities - non Athletic	-	9,401	12,841		-	-	-		
Food Services	-	-	-		-	-	-		
Facilities Acquisition & Construction	-	-	-		-	-	-		
Other Use of Funds	-	-	-		-	-	-		
Operating RESERVES	-	-	-		-	-	-		
Total Expenditures	\$ 2,227,143	\$ 1,263,748	\$ 1,218,806	56.74%	\$ 9,747,321	\$ 2,861,428	\$ 2,869,846		29.36%
Net Change in Fund Balance	\$ (2,227,143)	\$ 1,030,448			\$ 453,777	\$ (1,196,720)			
Fund Balances, beginning at 07/1/2019	872,470	872,470			953,910	953,910			
Fund balances, ending (estimated)	\$ (1,354,673)	\$ 1,902,918	\$ 872,470		\$ 1,407,687	\$ (242,810)	\$ 953,910		

Colorado School District 49
Expenses by Zone & Location as of 04/30/2020 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 = 83.33% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Falcon Zone	4,070	26%	\$ 5,329	\$ 26,337,063	\$ 21,686,693	\$ 20,955,809	82.34%	-0.99%	\$ (260,859)
Sand Creek Zone	3,658	43%	\$ 5,623	\$ 25,128,410	\$ 20,566,277	\$ 19,813,181	81.84%	-1.49%	\$ (374,064)
Power Zone	4,688	31%	\$ 5,415	\$ 30,166,744	\$ 25,380,892	\$ 22,931,998	84.14%	0.80%	\$ 241,938
iConnect Zone	9,743	21%	\$ 4,969	\$ 7,263,766	\$ 5,484,752	\$ 5,531,113	75.51%	-7.82%	\$ (568,386)
Internal Vendor Group	13,292	NA	\$ 591	\$ 9,274,778	\$ 7,858,486	\$ 7,560,798	84.73%	1.40%	\$ 129,504
Internal Services Group	13,292	NA	\$ 1,167	\$ 19,209,083	\$ 15,509,310	\$ 14,281,541	80.74%	-2.59%	\$ (498,259)
Fund 10 Summary	22,158	30%	\$ 4,355	\$ 117,379,845	\$ 96,486,411	\$ 91,074,440	82.20%	-1.13%	\$ (1,330,127)


	Falcon Zone	Sand Creek Zone	Power Zone	iConnect Zone	Internal Vendor Group	Internal Services Group	District Totals
General Fund Expenditures							
Salaries	\$ 14,941,170	\$ 14,175,595	\$ 17,760,617	\$ 2,973,116	\$ 3,218,100	\$ 8,264,892	\$ 61,333,489
Employee Benefits	\$ 4,972,026	\$ 4,749,523	\$ 5,914,498	\$ 929,136	\$ 1,197,090	\$ 2,657,926	\$ 20,420,200
Purchased Prof & Tech Services	\$ 219,248	\$ 347,168	\$ 237,629	\$ 31,786	\$ 2,060,458	\$ 2,074,459	\$ 4,970,749
Purchased Property Services	\$ 461,245	\$ 325,429	\$ 357,218	\$ 66,625	\$ 77,640	\$ 86,074	\$ 1,374,230
Other Purchased Services	\$ 174,749	\$ 132,158	\$ 198,137	\$ 456,494	\$ 507,616	\$ 1,371,022	\$ 2,840,177
Supplies	\$ 853,609	\$ 771,538	\$ 903,008	\$ 409,354	\$ 777,008	\$ 927,956	\$ 4,642,472
Property	\$ 40,360	\$ 39,980	\$ 42,351	\$ 44,576	\$ 112,356	\$ 41,518	\$ 321,141
Miscellaneous	\$ 23,600	\$ 24,886	\$ (32,567)	\$ 505,138	\$ (571,251)	\$ 85,463	\$ 35,269
Other Use of Funds	\$ 686	\$ -	\$ -	\$ 68,528	\$ 479,469	\$ -	\$ 548,682
Total General Fund Expenditures	\$ 21,686,693	\$ 20,566,277	\$ 25,380,892	\$ 5,484,752	\$ 7,858,486	\$ 15,509,310	\$ 96,486,410

Personnel Expenditures	91.82%	92.02%	93.28%	71.15%	56.18%	70.43%	84.73%
Implementation Expenditures	8.18%	7.98%	6.72%	28.85%	43.82%	29.57%	15.27%

Other Fund Expenditures by School							
Capital Funds (F15, F17)	\$ 144,235	\$ 136,248	\$ 932,951	\$ 2,277,409	\$ 1,268,910	\$ 835,229	
District Insurance (F18)	\$ -	\$ -	\$ -	\$ (1,006)	\$ -	\$ 1,063,788	
Preschool (F19)	\$ 54,300	\$ 81,595	\$ 149,052	\$ -	\$ -	\$ 103,197	
Food Services (F21)	\$ 686,507	\$ 569,170	\$ 694,954	\$ 22,648	\$ 1,012,048	\$ 90	
Transportation (F25)	\$ -	\$ -	\$ -	\$ -	\$ 1,386,664	\$ -	
Mill Levy Override Funds (F14, F16, F39, F49)	\$ 591,407	\$ 550,651	\$ 2,558,051	\$ 171,877	\$ 867,413	\$ 8,307,295	
Grant Funds (F22, F26)	\$ 759,567	\$ 1,209,111	\$ 582,405	\$ 247,131	\$ 62,635	\$ 2,183,569	
Pupil Activities (F23)	\$ 279,521	\$ 291,473	\$ 366,393	\$ 11,466	\$ -	\$ -	
Pupil Fundraising (F74)	\$ 386,625	\$ 301,450	\$ 466,929	\$ 47,886	\$ 10,966	\$ 49,892	
BASE 49 (F27)	\$ 263,882	\$ 268,996	\$ 295,384	\$ -	\$ -	\$ 233,500	
Self Funded Health Insurances (F64)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,861,428	
Dane Balcon Scholarships (73)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Fund Expenditures (General + Other)	\$ 24,852,737	\$ 23,974,973	\$ 31,427,010	\$ 8,262,165	\$ 12,467,120	\$ 31,147,298	\$ 132,131,303

Colorado School District 49
Expenses by Zone & Location as of 04/30/2020 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 = 83.33% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Falcon Elementary School of Technology	283	42%	\$ 6,472	\$ 2,209,200	\$ 1,831,560	\$ 1,863,907	82.91%	-0.43%	\$ (9,441)
Meridian Ranch Elementary	657	17%	4,921	3,875,382	3,230,838	2,972,105	83.37%	0.03%	\$ 1,352
Woodman Hills Elementary	581	21%	5,906	4,136,882	3,431,510	3,383,615	82.95%	-0.38%	\$ (15,892)
Bennett Ranch Elementary	325	29%	5,826	2,264,177	1,893,364	1,477,612	83.62%	0.29%	\$ 6,549
Falcon Middle School	1,021	27%	5,025	6,168,825	5,130,805	4,821,158	83.17%	-0.16%	\$ (9,883)
Falcon High School	1,203	21%	4,933	7,186,884	5,934,083	5,967,252	82.57%	-0.77%	\$ (54,987)
Falcon Zone Administration	NA	NA	NA	495,712	234,534	470,160	47.31%	-36.02%	\$ (178,560)
Falcon Zone Totals	4,070	26%	\$ 5,329	\$ 26,337,063	\$ 21,686,693	\$ 20,955,809	82.34%	-0.99%	\$ (260,859)

									
General Fund Expenditures									
Salaries	\$ 1,277,369	\$ 2,312,879	\$ 2,441,504	\$ 1,326,931	\$ 3,505,876	\$ 3,914,792	\$ 161,818		
Employee Benefits	414,953	748,282	811,378	455,036	1,194,014	1,302,458	45,905		
Purchased Prof & Tech Services	15,002	(200)	265	350	99,906	94,997	8,928		
Purchased Property Services	40,532	52,777	58,105	28,290	88,033	193,508	-		
Other Purchased Services	11,487	16,767	17,074	8,769	25,372	89,592	5,689		
Supplies	70,795	94,857	100,006	70,370	186,287	321,774	9,520		
Property	1,147	3,258	2,492	2,521	18,873	10,167	1,902		
Miscellaneous	275	2,218	-	1,096	12,444	6,796	771		
Other Use of Funds	-	-	-	-	-	-	-		
Total General Fund Expenditures	\$ 1,831,560	\$ 3,230,838	\$ 3,430,823	\$ 1,893,364	\$ 5,130,805	\$ 5,934,083	\$ 234,534	\$ 21,686,007	
Personnel Expenditures	92.40%	94.75%	94.81%	94.12%	91.60%	87.92%	88.57%		
Implementation Expenditures	7.60%	5.25%	5.19%	5.88%	8.40%	12.08%	11.43%		

Other Fund Expenditures by School									
Capital Funds (F15, F17)	-	-	-	-	144,234.83	-	-		
Preschool (F19)	-	15,328.40	27,115.06	11,856.97	-	-	-		
Food Services (F21)	92,479	73,339	78,590	68,679	164,164	165,742	43,513		
Mill Levy Override Funds (F14, F16, F39, F49)	84,757	64,637	37,971	163,734	121,646	84,757	33,906		
Grant Funds (F22, F26)	162,326	116,146	17,898	8,449	75,643	261,407	117,698		
Pupil Activities (F23)	1,068	9,879	14,119	5,719	82,591	165,565	580		
Pupil Fundraising (F74)	21,298	51,947	49,064	8,823	37,190	215,211	3,091		
BASE 49 (F27)	40,804	97,890	75,443	49,746	-	-	-		
Total Fund Expenditures (General + Other)	\$ 2,234,292	\$ 3,660,003	\$ 3,731,024	\$ 2,210,371	\$ 5,756,273	\$ 6,826,765	\$ 433,322		

Colorado School District 49
Expenses by Zone & Location as of 04/30/2020 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 = 83.33% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Evans International Elementary	620	60%	\$ 4,776	\$ 3,633,829	\$ 2,960,964	\$ 2,859,114	81.48%	-1.85%	\$ (67,227)
Remington Elementary	620	44%	5,155	3,920,517	3,196,219	3,006,720	81.53%	-1.81%	\$ (70,878)
Springs Ranch Elementary	553	25%	5,540	3,721,718	3,060,878	2,876,629	82.24%	-1.09%	\$ (40,554)
Horizon Middle School	769	47%	5,589	5,015,887	4,294,808	4,149,733	85.62%	2.29%	\$ 114,902
Sand Creek High	1,097	38%	5,746	7,736,108	6,300,721	6,126,554	81.45%	-1.89%	\$ (146,035)
Sand Creek Zone Administration	NA	NA	NA	1,100,352	752,687	794,432	68.40%	-14.93%	\$ (164,272)
Sand Creek Zone Totals	3,658	43%	\$ 5,623	\$ 25,128,410	\$ 20,566,277	\$ 19,813,181	81.84%	-1.49%	\$ (374,064)



Evans International Elementary	Remington Elementary	Springs Ranch Elementary	Horizon Middle School	Sand Creek High	Sand Creek Zone Administration
--------------------------------------	-------------------------	-----------------------------	--------------------------	-----------------	--------------------------------------

General Fund Expenditures

Salaries	\$ 2,071,108	\$ 2,278,301	\$ 2,144,864	\$ 2,903,565	\$ 4,324,140	\$ 453,618
Employee Benefits	688,674	759,552	740,878	1,004,989	1,417,923	137,506
Purchased Prof & Tech Services	10,768	-	10,628	79,302	105,377	141,094
Purchased Property Services	34,475	34,304	49,502	90,623	115,716	809
Other Purchased Services	30,769	19,273	17,413	24,582	34,477	5,645
Supplies	117,583	98,363	92,756	166,741	283,608	12,487
Property	7,418	6,370	4,837	18,391	2,870	94
Miscellaneous	169	56	-	6,615	16,611	1,435
Other Use of Funds	-	-	-	-	-	-
Total General Fund Expenditures	\$ 2,960,964	\$ 3,196,219	\$ 3,060,878	\$ 4,294,808	\$ 6,300,721	\$ 752,687

Personnel Expenditures	93.21%	95.05%	94.28%	91.01%	91.13%	78.54%
Implementation Expenditures	6.79%	4.95%	5.72%	8.99%	8.87%	21.46%

Other Fund Expenditures by School

Capital Funds (F15, F17)	8,925.18	-	-	2,885.86	124,437.19	-
Preschool (F19)	\$ -	\$ 29,824	\$ 51,772	\$ -	\$ -	\$ -
Food Services (F21)	79,266	68,465	67,166	163,176	150,449	40,648
Mill Levy Override Funds (F14, F16, F39, F49)	176,788	109,743	141,462	31,402	84,757	6,499
Grant Funds (F22, F26)	446,066	359,212	13,748	322,231	67,854	-
Pupil Activities (F23)	31,377	13,875	21,492	47,659	177,070	-
Pupil Fundraising (F74)	36,327	35,826	33,139	33,660	128,246	34,252
BASE 49 (F27)	79,535	88,272	101,190	-	-	-
Total Fund Expenditures (General + Other)	\$ 3,810,323	\$ 3,901,434	\$ 3,490,847	\$ 4,892,936	\$ 6,909,098	\$ 834,086

Colorado School District 49
Expenses by Zone & Location as of 04/30/2020 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 = 83.33% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Ridgeview Elementary	628	20%	\$ 5,256	\$ 3,928,499	\$ 3,300,812	\$ 3,427,809	84.02%	0.69%	\$ 27,064
Stetson Elementary	489	37%	6,046	3,556,369	2,956,360	2,970,114	83.13%	-0.20%	\$ (7,281)
Odyssey Elementary	441	42%	5,506	2,895,851	2,425,395	2,474,677	83.75%	0.42%	\$ 12,185
Inspiration View Elementary	359	NA	5,395	2,419,618	1,936,777	-	80.04%	-3.29%	\$ (79,572)
ALLIES	121	27%	9,739	1,366,909	1,178,369	1,020,844	86.21%	2.87%	\$ 39,278
Skyview Middle	1,057	32%	5,139	6,238,254	5,431,604	5,177,726	87.07%	3.74%	\$ 233,059
Vista Ridge High	1,593	25%	4,720	8,616,915	7,519,656	7,086,085	87.27%	3.93%	\$ 338,894
Power Zone Administration	NA	NA	NA	1,144,330	631,919	774,743	55.22%	-28.11%	\$ (321,690)
Power Zone Totals	4,688	31%	\$ 5,415	\$ 30,166,744	\$ 25,380,892	\$ 22,931,998	84.14%	0.80%	\$ 241,938


	Ridgeview Elementary	Stetson Elementary	Odyssey Elementary	ALLIES	Inspiration View Elementary	Skyview Middle	Vista Ridge High	Power Zone Administration	
<u>General Fund Expenditures</u>									
Salaries	\$ 2,373,514	\$ 2,083,928	\$ 1,645,640	\$ 869,350	\$ 1,413,631	\$ 3,775,861	\$ 5,158,796	\$ 439,896	
Employee Benefits	752,252	713,927	554,756	256,200	461,148	1,349,150	1,694,192	132,873	
Purchased Prof & Tech Services	-	-	74,633	-	466	11,726	133,674	17,131	
Purchased Property Services	37,635	34,496	38,637	14,978	34,767	84,491	108,357	3,857	
Other Purchased Services	17,001	16,548	12,857	4,749	21,372	32,483	82,253	10,873	
Supplies	117,900	101,895	97,472	31,150	47,363	162,054	318,101	27,073	
Property	1,853	4,046	1,400	1,942	1,029	14,676	17,406	-	
Miscellaneous	658	1,520	-	-	(43,000)	1,162	6,877	216	
Other Use of Funds	-	-	-	-	-	-	-	-	
Total General Fund Expenditures	\$ 3,300,812	\$ 2,956,360	\$ 2,425,395	\$ 1,178,369	\$ 1,936,777	\$ 5,431,604	\$ 7,519,656	\$ 631,919	\$ 25,380,892

Personnel Expenditures	94.70%	94.64%	90.72%	95.52%	96.80%	94.36%	91.13%	90.64%
Implementation Expenditures	5.30%	5.36%	9.28%	4.48%	3.20%	5.64%	8.87%	9.36%

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ -	\$ -	\$ -	\$ 932,951	\$ -	\$ -	\$ -	\$ -
Preschool (F19)	45,344.10	49,271.71	37,730.82	-	16,705	-	-	-
Food Services (F21)	69,389	75,908	69,183	-	43,897	192,262	205,279	39,036
Mill Levy Override Funds (F14, F16, F39, F49)	86,785	264,452	78,297	8,904	1,724,412	232,347	84,757	78,098
Grant Funds (F22, F26)	55,639	19,606	161,713	1,542	8,191	199,018	118,228	18,468
Pupil Activities (F23)	16,723	6,808	6,968	3,139	5,272	34,823	292,660	-
Pupil Fundraising (F74)	54,429	27,218	27,513	5,816	10,623	34,433	285,372	21,524
BASE 49 (F27)	115,536	62,877	62,576	1,830	52,565	-	-	-
Total Fund Expenditures (General + Other)	\$ 3,744,656	\$ 3,462,501	\$ 2,869,376	\$ 2,132,550	\$ 3,798,442	\$ 6,124,486	\$ 8,505,954	\$ 789,045

Colorado School District 49
Expenses by Zone & Location as of 04/30/2020 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 = 83.33% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Pikes Peak Early College	176		\$ 4,899	\$ 1,013,388	\$ 862,234	\$ 1,027,286	85.08%	1.75%	\$ 17,744
Springs Studio for Academic Excellence	401	11%	4,402	2,414,906	1,765,167	1,768,422	73.09%	-10.24%	\$ (247,254)
Patriot High School	165		7,403	1,722,483	1,221,574	1,432,897	70.92%	-12.41%	\$ (213,829)
Falcon Home School	135		3,770	559,712	508,963	463,496	90.93%	7.60%	\$ 42,536
iConnect Zone Administration	NA	NA	NA	1,553,278	1,126,815	839,013	72.54%	-10.79%	\$ (167,583)
<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%	\$ 4,969	\$ 7,263,766	\$ 5,484,752	\$ 5,531,113	75.51%	-7.82%	\$ (568,386)

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

General Fund Expenditures


Salaries	\$ 302,823	\$ 1,061,769	\$ 771,087	\$ 336,679	\$ 500,758	
Employee Benefits	106,295	353,920	241,096	91,700	136,125	
Purchased Prof & Tech Services	17,000	4,300	6,344	266	3,877	
Purchased Property Services	483	12,536	49,836	2,886	885	
Other Purchased Services	382,985	47,844	9,390	2,563	13,711	
Supplies	50,376	207,433	119,861	19,907	11,777	
Property	1,855	15,116	10,539	11,514	5,552	
Miscellaneous	416	5,984	1,160	43,448	454,130	
Other Use of Funds	-	56,266	12,261	-	-	
Total General Fund Expenditures	\$ 862,234	\$ 1,765,167	\$ 1,221,574	\$ 508,963	\$ 1,126,815	\$ 5,484,752

Personnel Expenditures	47.45%	80.20%	82.86%	84.17%	56.52%
Implementation Expenditures	52.55%	19.80%	17.14%	15.83%	43.48%

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ -	\$ 2,184,340	\$ 93,069	\$ -	\$ -
District Insurance (F18)	-	(1,006.18)	-	-	-
Food Services (F21)	-	-	20,403	-	2,245
Mill Levy Override Funds (F14, F16, F39, F49)	2,363	84,757	84,757	-	-
Grant Funds (F22, F26)	1,684	133,775	14,541	1,886	95,246
Pupil Activities (F23)	747	9,332	-	1,387	-
Pupil Fundraising (F74)	717	28,381	15,703	2,197	889
Total Fund Expenditures (General + Other)	\$ 867,745	\$ 4,204,746	\$ 1,450,046	\$ 514,432	\$ 1,225,195

Colorado School District 49
Expenses by Zone & Location as of 04/30/2020 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	TotalBudget FY 19-20	Actuals to Date FY 19-20	Prior Year to Date FY 18-19	YTD Target = 83.33% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Facilities	NA	NA	\$ 148.37	\$ 2,069,621	\$ 1,971,998	\$ 1,993,386	95.28%	11.95%	\$ 247,314
Transportation	NA	NA	157	2,817,737	2,092,544	2,251,459	74.26%	-9.07%	\$ (255,570)
Warehouse	NA	NA	4	59,789	53,374	47,665	89.27%	5.94%	\$ 3,550
IT	NA	NA	243	3,624,868	3,224,959	2,989,106	88.97%	5.63%	\$ 204,236
Security	NA	NA	23	418,500	300,885	278,133	71.90%	-11.44%	\$ (47,865)
Miscellaneous	NA	NA	16	284,264	214,727	1,050	75.54%	-7.80%	\$ (22,159)
Internal Vendor Group Totals	13,292		\$ 591	\$ 9,274,778	\$ 7,858,486	\$ 7,560,798	84.73%	1.40%	\$ 129,504

Facilities	Transportation	Food Services Warehouse	IT	Security	Miscellaneous
------------	----------------	----------------------------	----	----------	---------------

General Fund Expenditures

Salaries	\$ 1,199,463	\$ 1,525,861	\$ 33,856	\$ 90,465	\$ 198,905	\$ 169,550	
Employee Benefits	439,271	605,821	14,414	29,631	63,387	44,567	
Purchased Prof & Tech Services	2,967	22,085	20	2,034,581	805	-	
Purchased Property Services	52,479	20,005	299	-	4,856	-	
Other Purchased Services	56,922	60,335	4,784	376,418	8,547	610	
Supplies	153,527	487,602	-	126,752	9,126	-	
Property	20,617	5,071	-	79,452	7,216	-	
Miscellaneous	46,751	(634,235)	-	8,191	8,043	-	
Other Use of Funds	-	-	-	479,469	-	-	
Total General Fund Expenditures	\$ 1,971,998	\$ 2,092,544	\$ 53,374	\$ 3,224,959	\$ 300,885	\$ 214,727	\$ 7,858,486

Personnel Expenditures	83.10%	101.87%	90.44%	3.72%	87.17%	99.72%
Implementation Expenditures	16.90%	-1.87%	9.56%	96.28%	12.83%	0.28%

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ -	\$ 1,268,910	\$ -	\$ -	\$ -	\$ -
Food Services (F21)	-	-	1,012,048	-	-	-
Transportation (F25)	-	1,386,664	-	-	-	-
Mill Levy Override Funds (F14, F16, F39, F49)	118,523	-	-	497,832	251,058	-
Grant Funds (F22, F26)	-	62,635	-	-	-	-
Pupil Fundraising (F74)	-	10,966	-	-	-	-
Total Fund Expenditures (General + Other)	\$ 2,090,520	\$ 4,821,718	\$ 1,012,048	\$ 3,722,791	\$ 551,943	\$ 214,727

Colorado School District 49
Expenses by Zone & Location as of 04/30/2020 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 = 83.33% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Creekside	NA	NA	\$ 11	\$ 195,565	\$ 146,804	\$ 142,323	75.07%	-8.27%	\$ (16,167)
Central Offices	NA	NA	927	15,060,653	12,323,596	10,415,804	81.83%	-1.51%	\$ (226,948)
Board of Education	NA	NA	40	657,067	533,940	457,716	81.26%	-2.07%	\$ (13,615)
Human Resources	NA	NA	63	1,079,474	842,966	845,117	78.09%	-5.24%	\$ (56,596)
Community Relations	NA	NA	47	832,622	628,655	663,793	75.50%	-7.83%	\$ (65,197)
Business Office	NA	NA	76	1,194,395	1,006,084	1,728,394	84.23%	0.90%	\$ 10,755
District Wide	NA	NA	2	189,307	27,265	28,394	14.40%	-68.93%	\$ (130,490)
Internal Services Group	13,292	-	\$ 1,167	\$ 19,209,083	\$ 15,509,310	\$ 14,281,541	80.74%	-2.59%	\$ (498,259)

	Creekside	Central Offices	Board of Education	Human Resources	Community Relations	Business Office	District Wide
--	-----------	-----------------	-----------------------	--------------------	------------------------	-----------------	---------------

General Fund Expenditures

Salaries	\$ 63,408	\$ 6,346,456	\$ 388,690	\$ 534,174	\$ 339,009	\$ 593,154	\$ -	
Employee Benefits	26,317	2,050,592	108,134	171,198	102,844	198,841	-	
Purchased Prof & Tech Services	-	1,741,949	-	83,304	78,875	170,332	-	
Purchased Property Services	13,039	60,203	2,370	3,281	2,336	4,844	-	
Other Purchased Services	2,855	1,267,379	8,176	10,916	34,310	20,121	27,265	
Supplies	33,056	760,252	24,442	29,251	70,289	10,666	-	
Property	8,100	24,055	768	1,840	873	5,881	-	
Miscellaneous	28	72,710	1,360	9,002	117	2,245	-	
Other Use of Funds	-	-	-	-	-	-	-	
Total General Fund Expenditures	\$ 146,804	\$ 12,323,596	\$ 533,940	\$ 842,966	\$ 628,655	\$ 1,006,084	\$ 27,265	\$ 15,509,310

Personnel Expenditures	61.12%	68.14%	93.05%	83.68%	70.29%	78.72%	0.00%
Implementation Expenditures	38.88%	31.86%	6.95%	16.32%	29.71%	21.28%	100.00%

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ 262,086	\$ 52,008	\$ -	\$ -	\$ -	\$ -	\$ 521,135
Preschool (F19)	-	103,197	-	-	-	-	-
Food Services (F21)	-	90	-	-	-	-	-
Mill Levy Override Funds (F14, F16, F39, F49)	-	24,121	-	-	-	-	8,283,174
Grant Funds (F22, F26)	-	2,096,704	7,503	16,922	-	62,441	-
Pupil Fundraising (F74)	-	49,173	-	-	-	719	-
BASE 49 (F27)	-	233,500	-	-	-	-	-
Self Funded Health Insurances (F64)	-	-	-	-	-	-	2,861,428
Total Fund Expenditures (General + Other)	\$ 408,889	\$ 14,882,388	\$ 541,444	\$ 859,888	\$ 628,655	\$ 1,069,243	\$ 12,756,791

Colorado School District 49
Student Fees E as of 04/30/2020 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)	\$ 1,458	\$ 511	\$ 946
2nd Grade - 0012	588	186	\$ 402	1,415	237	\$ 1,178	1,017	749	\$ 268
3rd Grade - 0013	849	492	\$ 357	3,477	1,201	\$ 2,276	3,361	3,240	\$ 121
4th Grade - 0014	61	-	\$ 61	2,423	300	\$ 2,123	3,025	1,599	\$ 1,426
5th Grade - 0015	95	27	\$ 67	5,253	1,251	\$ 4,002	2,547	1,206	\$ 1,341
Kidgergarten - 0019	315	18	\$ 297	3,876	1,522	\$ 2,354	2,513	1,830	\$ 683
Library - 0080	182	-	\$ 182	582	38	\$ 545	550	-	\$ 550
Field Trips - 0089	-	-	\$ -	-	-	\$ -	87	-	\$ 87
Art - 0210	160	172	\$ (12)	522	353	\$ 168	883	504	\$ 379
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	189	45	\$ 144	526	59	\$ 467	11	-	\$ 11
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	163	60	\$ 103	521	-	\$ 521	28	-	\$ 28
Choir - 1241	-	-	\$ -	4,961	567	\$ 4,394	2,629	2,158	\$ 471
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	3,289	1,159	\$ 2,130	2,901	2,323	\$ 578
Technology - 1610	3,355	-	\$ 3,355	538	61	\$ 477	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	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 7,118	\$ 1,068	\$ 6,050	\$ 30,443	\$ 9,879	\$ 20,564	\$ 21,467	\$ 14,119	\$ 7,348

Colorado School District 49
Student Fees E as of 04/30/2020 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	\$ 797	\$ 143	\$ 3,331	\$ 3,700	\$ (369)	\$ 4,425	\$ 3,517	\$ 908
2nd Grade - 0012	306	406	\$ (100)	3,699	4,008	\$ (310)	2,715	1,562	\$ 1,153
3rd Grade - 0013	1,010	805	\$ 205	5,969	4,634	\$ 1,335	2,144	1,020	\$ 1,125
4th Grade - 0014	938	874	\$ 64	8,802	4,930	\$ 3,872	3,722	1,995	\$ 1,728
5th Grade - 0015	951	569	\$ 381	18,573	9,107	\$ 9,466	1,970	1,466	\$ 504
Kidgergarten - 0019	1,071	798	\$ 273	3,483	4,119	\$ (636)	2,158	1,450	\$ 707
Library - 0080	114	-	\$ 114	25	-	\$ 25	39	-	\$ 39
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	-	-	\$ -	3,329	1,538	\$ 1,791
Art Club - 0212	2	2	\$ -	-	-	\$ -	451	-	\$ 451
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	-	-	\$ -	181	-	\$ 181	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	364	410	\$ (47)
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	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 7,593	\$ 5,719	\$ 1,874	\$ 44,236	\$ 31,377	\$ 12,858	\$ 25,203	\$ 13,875	\$ 11,328

Colorado School District 49
Student Fees E as of 04/30/2020 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	\$ 1,976	\$ 224	\$ 3,534	\$ 2,366	\$ 1,168	\$ 2,814	\$ 1,541	\$ 1,272
2nd Grade - 0012	2,948	2,206	\$ 742	1,932	1,387	\$ 545	1,060	333	\$ 727
3rd Grade - 0013	3,153	1,090	\$ 2,063	3,235	2,056	\$ 1,179	1,008	815	\$ 193
4th Grade - 0014	2,838	2,001	\$ 837	2,633	2,224	\$ 409	1,090	1,908	\$ (818)
5th Grade - 0015	6,960	3,426	\$ 3,534	2,484	1,895	\$ 589	1,634	560	\$ 1,075
Kidgergarten - 0019	3,491	3,558	\$ (67)	1,757	1,570	\$ 187	1,994	1,432	\$ 562
Library - 0080	544	301	\$ 243	114	-	\$ 114	-	-	\$ -
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	766	605	\$ 161	2	-	\$ 2
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	1,672	997	\$ 675	-	-	\$ -
PE - 0800	-	-	\$ -	327	12	\$ 315	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	3,222	-	\$ 3,222	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	658	668	\$ (10)	-	-	\$ -
Choir - 1241	2,248	54	\$ 2,194	6,077	2,661	\$ 3,416	236	149	\$ 87
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	1,553	239	\$ 1,314	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	6,083	6,231	\$ (148)	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	273	-	\$ 273
Cocurricular Nonathletic - 1900	-	-	\$ -	-	-	\$ -	-	70	\$ (70)
Yearbook - 1903	540	-	\$ 540	-	-	\$ -	70	-	\$ 70
Makerspace - 1941	-	-	\$ -	1	-	\$ 1	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	285	-	\$ 285
Garden Club - 1957	-	-	\$ -	-	-	\$ -	970	-	\$ 970
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	930	-	\$ 930	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	97	42	\$ 56	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 35,156	\$ 20,843	\$ 14,314	\$ 26,841	\$ 16,723	\$ 10,118	\$ 11,435	\$ 6,808	\$ 4,627

Colorado School District 49
Student Fees E as of 04/30/2020 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	557	\$ 299	1,050	780	\$ 270
3rd Grade - 0013	845	580	\$ 265	788	446	\$ 342	1,260	932	\$ 328
4th Grade - 0014	2,030	1,859	\$ 171	2,277	1,195	\$ 1,082	440	221	\$ 219
5th Grade - 0015	710	727	\$ (18)	1,065	940	\$ 125	455	17	\$ 438
Kidgergarten - 0019	1,013	106	\$ 906	-	-	\$ -	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	-	-	\$ -	-	-	\$ -	2,640	50	\$ 2,590
- 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	-	-	\$ -	-	-	\$ -
	\$ 9,421	\$ 6,968	\$ 2,453	\$ 8,785	\$ 3,139	\$ 5,647	\$ 10,720	\$ 5,272	\$ 5,448

Colorado School District 49
Student Fees M as of 04/30/2020 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	\$ -	\$ -	\$ -	\$ 10,320	\$ 9,344	\$ 975	\$ -	\$ -	\$ -
7th Grade - 0017	-	-	\$ -	10,334	8,731	\$ 1,603	-	-	\$ -
8th Grade - 0018	-	-	\$ -	10,134	8,098	\$ 2,036	-	-	\$ -
Mini Course - 0020	12,221	12,219	\$ 2	-	-	\$ -	-	-	\$ -
6th Grade - 0026	27,886	29,152	\$ (1,265)	1,492	889	\$ 603	5,406	1,997	\$ 3,410
7th Grade - 0027	5,189	3,648	\$ 1,541	3,775	289	\$ 3,486	6,191	5,647	\$ 544
8th Grade - 0028	2,650	2,805	\$ (155)	2,282	299	\$ 1,983	7,891	3,053	\$ 4,838
Library - 0080	970	200	\$ 770	75	-	\$ 75	946	-	\$ 946
ELL - 0091	-	-	\$ -	-	-	\$ -	239	49	\$ 189
Summer School - 0096	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Textbook Fee - 0099	504	100	\$ 404	9	-	\$ 9	-	-	\$ -
Art - 0210	3,505	3,549	\$ (43)	-	-	\$ -	4,638	1,104	\$ 3,534
Reading - 0500	-	-	\$ -	-	-	\$ -	747	-	\$ 747
Communications - 0553	-	-	\$ -	-	-	\$ -	267	203	\$ 65
Broadcasting - 0554	-	-	\$ -	-	-	\$ -	287	99	\$ 188
Drama - 0560	1,146	918	\$ 228	-	-	\$ -	840	431	\$ 409
Foreign Language - 0600	-	-	\$ -	-	-	\$ -	220	138	\$ 82
PE - 0800	7,841	7,168	\$ 673	10,788	7,437	\$ 3,351	9,176	3,067	\$ 6,109
Intramural PE - 0801	-	-	\$ -	-	-	\$ -	336	-	\$ 336
Health & Wellness - 0819	-	-	\$ -	-	-	\$ -	50	-	\$ 50
Family/Consumer Science - 0900	1,933	1,496	\$ 437	-	-	\$ -	3,270	214	\$ 3,056
Engineering/Robitics - 1032	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Woodshop - 1060	-	-	\$ -	5	-	\$ 5	-	-	\$ -
Choir - 1241	138	-	\$ 138	55	-	\$ 55	2,746	2,291	\$ 455
Show Choir - 1242	1,032	299	\$ 734	-	-	\$ -	-	-	\$ -
Band - 1251	4,733	2,374	\$ 2,359	2,305	1,704	\$ 601	1,240	254	\$ 986
Orchestra - 1255	-	-	\$ -	2,107	1,968	\$ 139	-	-	\$ -
Science - 1310	(577)	-	\$ (577)	-	-	\$ -	-	-	\$ -
Technology - 1610	1,336	364	\$ 972	290	-	\$ 290	1,485	-	\$ 1,485
Tech Insurance - 1640	-	-	\$ -	-	-	\$ -	17,370	4,009	\$ 13,361
Girls Basketball - 1815	2,031	2,039	\$ (8)	1,620	1,759	\$ (139)	3,624	2,066	\$ 1,558
Spirit Club - 1817	-	-	\$ -	-	-	\$ -	241	-	\$ 241

Colorado School District 49
Student Fees M as of 04/30/2020 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	1,125	\$ -	3,341	1,979	\$ 1,362
Boys Basketball - 1845	1,600	1,599	\$ 1	1,470	1,470	\$ -	3,263	1,649	\$ 1,614
Football - 1850	3,320	4,101	\$ (781)	2,935	1,790	\$ 1,145	7,726	1,030	\$ 6,696
Wrestling - 1863	2,100	2,152	\$ (52)	1,417	1,414	\$ 3	3,434	1,996	\$ 1,438
Cross Country - 1878	2,357	2,286	\$ 71	1,373	1,305	\$ 68	4,165	1,144	\$ 3,021
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	160	130	\$ 30	479	38	\$ 441	953	22	\$ 931
FCCLA - 1961	40	-	\$ 40	-	-	\$ -	512	260	\$ 252
Grant 2 Pride - 2002	(875)	-	\$ (875)	-	-	\$ -	-	-	\$ -
	\$ 87,543	\$ 82,329	\$ 5,214	\$ 64,388	\$ 47,659	\$ 16,729	\$ 103,981	\$ 32,964	\$ 71,017

Colorado School District 49
Student Fees H as of 04/30/2020 Unaudited

<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	\$ -	\$ -	\$ -	\$ 1,397	\$ 352	\$ 1,045	\$ -	\$ -	\$ -
Class fees - 0031	-	-	\$ -	60	-	\$ 60	-	-	\$ -
9th Grade - 0032	-	-	\$ -	2,493	1,920	\$ 573	-	-	\$ -
10th Grade - 0033	-	-	\$ -	5,382	2,989	\$ 2,393	-	-	\$ -
11th Grade - 0034	-	-	\$ -	5,920	2,067	\$ 3,853	-	-	\$ -
- 0035	-	-	\$ -	7,293	4,190	\$ 3,103	-	-	\$ -
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	1,642	694	\$ 948
Textbook Fee - 0099	149	-	\$ 149	2,650	-	\$ 2,650	-	-	\$ -
AP Art - 0200	-	-	\$ -	15	-	\$ 15	1,337	300	\$ 1,037
IB Art - 0201	-	-	\$ -	175	121	\$ 55	-	-	\$ -
Art - 0210	3,528	2,625	\$ 903	5	152	\$ (147)	20	18	\$ 2
Graphic Desgn - 0220	2,124	432	\$ 1,692	3,106	978	\$ 2,128	1,412	895	\$ 517
49 Design Fee - 0222	209	-	\$ 209	578	18	\$ 561	-	-	\$ -
3D Art - 0225	5,095	964	\$ 4,131	3,900	3,086	\$ 814	2,825	1,828	\$ 997
3D Art - 0226	8,866	3,228	\$ 5,638	2,464	2,025	\$ 439	1,628	233	\$ 1,395
AMDED Printing - 0229	-	-	\$ -	20	-	\$ 20	-	-	\$ -
Art II - 0230	-	-	\$ -	31	31	\$ -	0	-	\$ 0
Ceramics - 0232	173	-	\$ 173	4,599	2,117	\$ 2,482	5,249	5,546	\$ (297)
Ceramics II - 0233	-	-	\$ -	952	941	\$ 11	-	-	\$ -
Beginning Drawing - 0240	49	-	\$ 49	22	22	\$ -	-	-	\$ -
Diploma Project - 0249	-	-	\$ -	127	109	\$ 19	-	-	\$ -
Painting - 0250	320	-	\$ 320	8	8	\$ -	929	585	\$ 343
Digital Photo - 0260	6,273	1,715	\$ 4,558	4,229	2,438	\$ 1,791	6,577	3,544	\$ 3,033
AP Art - 0290	1,753	-	\$ 1,753	5	15	\$ (10)	1	-	\$ 1
2D Art - 0292	1,796	-	\$ 1,796	2,751	1,623	\$ 1,129	1,080	853	\$ 228
3D Art - 0293	195	-	\$ 195	673	218	\$ 456	-	-	\$ -
Visual Art - 0294	-	-	\$ -	1,018	745	\$ 273	-	-	\$ -
English - 0500	24	-	\$ 24	528	-	\$ 528	6,216	1,534	\$ 4,682
AP English - 0519	-	-	\$ -	-	-	\$ -	2,357	658	\$ 1,699
AP Lit. - 0531	-	-	\$ -	-	-	\$ -	4,877	2,040	\$ 2,837
English Lit - 0532	-	-	\$ -	-	-	\$ -	1	-	\$ 1
American Lit. - 0539	-	-	\$ -	-	-	\$ -	713	647	\$ 66
AP Lang & Comp - 0549	-	-	\$ -	-	-	\$ -	8,854	3,366	\$ 5,488
One Act Play - 0560	791	-	\$ 791	217	109	\$ 108	2,301	3,379	\$ (1,079)

Colorado School District 49
Student Fees H as of 04/30/2020 Unaudited

<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
Drama - 0564	4,478	995	\$ 3,483	-	-	\$ -	-	-	\$ -
Tech Theater - 0566	7,065	50	\$ 7,015	-	-	\$ -	1,706	1,501	\$ 204
Foreign Lan - 0600	-	-	\$ -	-	-	\$ -	6,078	3,195	\$ 2,883
American Sign Lang - 0629	-	-	\$ -	-	-	\$ -	2,672	3,076	\$ (404)
Health Science - 0700	9,772	-	\$ 9,772	-	242	\$ (242)	1,178	896	\$ 282
PE - 0800	13,648	8,770	\$ 4,879	-	-	\$ -	-	-	\$ -
Adventrure PE - 0801	-	-	\$ -	-	-	\$ -	1,899	2,795	\$ (896)
Interior Design - 0927	-	-	\$ -	-	-	\$ -	2	-	\$ 2
Landscape Design - 1011	726	-	\$ 726	-	-	\$ -	-	-	\$ -
Film making - 1023	-	-	\$ -	-	-	\$ -	1,551	-	\$ 1,551
Engineering/Robitics - 1032	-	-	\$ -	6,401	-	\$ 6,401	20	-	\$ 20
- 1051	-	-	\$ -	800	10	\$ 790	-	-	\$ -
- 1061	-	-	\$ -	220	-	\$ 220	-	-	\$ -
IB Design Tech - 1090	-	-	\$ -	504	-	\$ 504	-	-	\$ -
Math - 1100	-	-	\$ -	-	-	\$ -	9,365	6,655	\$ 2,710
Music Theory - 1211	-	-	\$ -	113	-	\$ 113	236	-	\$ 236
Choir - 1241	(52)	609	\$ (661)	14	35	\$ (21)	1,821	2,791	\$ (970)
Womens Select -1242	-	-	\$ -	644	205	\$ 439	30	26	\$ 4
Solo/Ensemble - 1243	805	680	\$ 125	265	287	\$ (23)	-	-	\$ -
Concert Choir - 1244	1,605	702	\$ 903	1,330	205	\$ 1,125	30	30	\$ 0
Women's Ensemble - 1245	1,129	956	\$ 173	1,776	386	\$ 1,390	789	1,075	\$ (286)
Chamber Choir - 1246	545	355	\$ 190	823	1,088	\$ (264)	-	-	\$ -
Mens Ensemble - 1247	-	-	\$ -	225	205	\$ 20	-	-	\$ -
Concert Band - 1251	1,173	884	\$ 289	5,891	9,549	\$ (3,658)	5,410	4,930	\$ 480
Marching Band - 1252	4,289	4,593	\$ (304)	18,374	10,921	\$ 7,453	13,236	13,522	\$ (286)
Symphonic Band - 1253	629	360	\$ 269	-	-	\$ -	-	-	\$ -
Wind Ensemble - 1254	313	350	\$ (37)	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1255	-	97	\$ (97)	-	-	\$ -	-	-	\$ -
Strings -1256	575	540	\$ 35	-	-	\$ -	-	-	\$ -
Jazz Band - 1257	954	280	\$ 674	-	-	\$ -	-	-	\$ -
Guitar - 1258	1,796	253	\$ 1,543	543	-	\$ 543	-	-	\$ -
Other Instrument - 1259	1,462	1,029	\$ 433	90	-	\$ 90	-	-	\$ -
Musical - 1270	-	-	\$ -	1,405	204	\$ 1,202	-	-	\$ -
- 1293	-	-	\$ -	-	-	\$ -	9,270	8,747	\$ 523
Science - 1310	3,127	410	\$ 2,717	36	-	\$ 36	445	433	\$ 12
Environmental Science - 1324	-	-	\$ -	-	-	\$ -	1,742	48	\$ 1,695
Anatomy - 1325	628	-	\$ 628	-	-	\$ -	1,600	323	\$ 1,277

Colorado School District 49
Student Fees H as of 04/30/2020 Unaudited

<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
Biology - 1328	-	-	\$ -	-	-	\$ -	6,418	2,057	\$ 4,361
AP Biology - 1329	1,171	473	\$ 698	-	-	\$ -	1,983	1,859	\$ 124
Phys Sci - 1330	-	-	\$ -	-	-	\$ -	2,330	55	\$ 2,275
AP Chemisty - 1331	1,796	-	\$ 1,796	-	-	\$ -	3,379	907	\$ 2,472
Physics - 1332	-	-	\$ -	-	-	\$ -	162	145	\$ 18
AP Physics - 1333	-	-	\$ -	-	-	\$ -	63	-	\$ 63
Linear Physics - 1334	-	-	\$ -	-	-	\$ -	61	-	\$ 61
Astrophysics - 1335	-	-	\$ -	-	-	\$ -	185	-	\$ 185
Other Physical Science - 1339	6,840	864	\$ 5,976	-	-	\$ -	1,293	-	\$ 1,293
Astronomy - 1341	-	-	\$ -	-	-	\$ -	(371)	-	\$ (371)
Geology - 1342	(210)	-	\$ (210)	-	-	\$ -	-	-	\$ -
Aerospace Aviation- 1345	-	-	\$ -	-	-	\$ -	-	-	\$ -
Forensics - 1390	2,393	317	\$ 2,076	-	-	\$ -	123	56	\$ 67
Bio med Science - 1392	1,271	31	\$ 1,241	-	-	\$ -	2,909	17	\$ 2,892
Bio Med Innovation - 1393	510	-	\$ 510	-	-	\$ -	-	-	\$ -
Human Body Systems - 1394	769	-	\$ 769	-	-	\$ -	-	-	\$ -
Social Studies - 1500	-	-	\$ -	-	-	\$ -	24,657	14,910	\$ 9,747
Tech Insurance - 1640	15,709	3,941	\$ 11,769	-	-	\$ -	10,430	3,347	\$ 7,083
SPED - 1709	-	-	\$ -	-	-	\$ -	950	1,840	\$ (890)
General Athletic - 1805	24,786	14,952	\$ 9,835	9,498	8,049	\$ 1,449	5,321	575	\$ 4,746
Girls Basketball - 1815	8,958	8,667	\$ 291	11,399	8,907	\$ 2,492	5,207	6,205	\$ (998)
Cheerleading - 1817	17,550	16,126	\$ 1,424	29,683	23,327	\$ 6,356	46,950	72,022	\$ (25,072)
Girls Golf - 1821	662	231	\$ 431	394	646	\$ (252)	-	1,302	\$ (1,302)
Girls Soccer - 1826	4,363	806	\$ 3,557	5,153	2,692	\$ 2,461	141	895	\$ (754)
Softball - 1827	4,116	6,303	\$ (2,187)	4,592	4,843	\$ (251)	3,000	6,773	\$ (3,773)
Girls Tennis - 1829	124	(289)	\$ 413	1,348	1,830	\$ (482)	-	-	\$ -
Dance Team - 1831	-	-	\$ -	675	263	\$ 412	-	-	\$ -
Volleyball - 1832	11,699	9,224	\$ 2,474	12,373	7,946	\$ 4,427	7,969	7,378	\$ 592
Baseball - 1844	864	3,376	\$ (2,513)	870	5,601	\$ (4,731)	335	5,488	\$ (5,153)
Boys Basketball - 1845	9,696	9,546	\$ 149	16,984	6,874	\$ 10,110	8,110	9,698	\$ (1,587)
Football - 1850	22,883	22,415	\$ 468	36,790	13,087	\$ 23,704	21,062	22,200	\$ (1,138)
Boys Golf - 1851	2,267	2,165	\$ 102	1,604	1,817	\$ (213)	1,800	4,551	\$ (2,751)
Boys Soccer - 1856	3,372	4,555	\$ (1,183)	6,897	3,070	\$ 3,827	6,151	9,034	\$ (2,884)
Boys Tennis - 1859	-	-	\$ -	2,071	1,727	\$ 344	-	-	\$ -
Wrestling - 1863	(1,457)	7,119	\$ (8,576)	7,517	7,756	\$ (240)	5,662	19,359	\$ (13,697)
Cross Country - 1878	8,093	4,624	\$ 3,469	3,884	2,418	\$ 1,466	3,750	4,100	\$ (350)
Track - 1890	4,932	239	\$ 4,693	1,431	2,767	\$ (1,336)	450	3,132	\$ (2,682)
Strength & Conditioning -1896	-	-	\$ -	-	-	\$ -	3,430	-	\$ 3,430

Colorado School District 49
Student Fees H as of 04/30/2020 Unaudited

<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
Athletic Training - 1895	1,038	-	\$ 1,038	1,273	435	\$ 838	1,244	3,511	\$ (2,268)
Sports Medicine - 1898	940	15	\$ 925	-	-	\$ -	-	-	\$ -
ID Replacement - 1901	4,848	-	\$ 4,848	7,049	90	\$ 6,959	-	-	\$ -
Parking/Security - 1902	10,569	8,311	\$ 2,258	4,193	522	\$ 3,670	7,210	4,719	\$ 2,491
Yearbook - 1903	675	-	\$ 675	13,530	14,211	\$ (681)	29	-	\$ 29
Link - 1906	2,874	-	\$ 2,874	-	-	\$ -	-	-	\$ -
Class of 2016 - 1916	175	-	\$ 175	-	-	\$ -	-	-	\$ -
Class of 2020 - 1920	5,870	244	\$ 5,626	-	-	\$ -	-	-	\$ -
Class of 2017 - 1917	-	-	\$ -	-	-	\$ -	(16)	-	\$ (16)
Colorgaurd - 1942	-	-	\$ -	-	-	\$ -	-	-	\$ -
FBLA - 1950	28	20	\$ 8	4,868	5,053	\$ (185)	(502)	-	\$ (502)
DECA - 1951	350	-	\$ 350	-	-	\$ -	-	-	\$ -
Knowledge Bowl - 1952	50	50	\$ -	56	-	\$ 56	-	-	\$ -
Student Council - 1953	467	246	\$ 221	605	767	\$ (162)	-	-	\$ -
NHS - 1954	470	385	\$ 85	1,145	385	\$ 760	-	-	\$ -
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	721	139	\$ 582	88	-	\$ 88
Grant 1 Fees - 2001	-	-	\$ -	-	-	\$ -	470	-	\$ 470
Grant 2 II - 2002	90	-	\$ 90	-	-	\$ -	-	-	\$ -
Counseling - 2122	1,764	575	\$ 1,189	442	315	\$ 127	16	-	\$ 16
IB - 2213	-	-	\$ -	10,691	398	\$ 10,293	-	-	\$ -
	\$ 288,977	\$ 165,565	\$ 123,412	\$ 303,151	\$ 176,405	\$ 126,746	\$ 296,117	\$ 282,564	\$ 13,553

Colorado School District 49
Fundraising E as of 04/30/2020 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	5,814	\$ 129
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	5,473	\$ (4,653)	-	-	\$ -
xxx - 1700	-	-	\$ -	-	165	\$ (165)	823	-	\$ 823
Cocurricular Nonathletic - 1900	26,701	18,371	\$ 8,331	83,253	29,254	\$ 53,999	85,720	42,611	\$ 43,109
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
	\$ 30,823	\$ 21,298	\$ 9,525	\$ 112,808	\$ 51,947	\$ 60,861	\$ 100,790	\$ 49,064	\$ 51,726

Colorado School District 49
Fundraising E as of 04/30/2020 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	250	325	\$ (75)	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	-	-	\$ -	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1700	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	25,721	4,177	\$ 21,545	67,430	32,064	\$ 35,367	41,880	26,289	\$ 15,591
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	\$ 8,823	\$ 23,644	\$ 80,612	\$ 36,327	\$ 44,285	\$ 54,182	\$ 35,826	\$ 18,356

Colorado School District 49
Fundraising E as of 04/30/2020 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	1,627	\$ 899	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	67,520	20,056	\$ 47,464	61,851	10,837	\$ 51,014	43,179	7,074	\$ 36,105
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	86	\$ 484
	\$ 95,241	\$ 32,355	\$ 62,886	\$ 109,948	\$ 54,429	\$ 55,519	\$ 87,896	\$ 27,218	\$ 60,678

Colorado School District 49
Fundraising E as of 04/30/2020 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	\$ 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	792	\$ 1,623	-	-	\$ -	-	468	\$ (468)
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1310	(812)	-	\$ (812)	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	-	-	\$ -	-	-	\$ -
Computer Repair - 1640	2,720	-	\$ 2,720	-	-	\$ -	-	-	\$ -
xxx - 1700	128	79	\$ 49	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	21,103	8,949	\$ 12,153	5,301	4,452	\$ 849	8,232	4,113	\$ 4,120
Yearbook - 1903	990	-	\$ 990	12	-	\$ 12	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1953	485	-	\$ 485	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1961	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1976	13,668	7,003	\$ 6,665	-	-	\$ -	-	-	\$ -
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	-	-	\$ -
	\$ 48,951	\$ 24,598	\$ 24,353	\$ 5,709	\$ 5,816	\$ (107)	\$ 8,232	\$ 4,581	\$ 3,652

Colorado School District 49
Fundraising M as of 04/30/2020 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
8th Grade - 0018	-	-	\$ -	(274)	-	\$ (274)	-	-	\$ -
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	\$ 1
8th Grade - 0028	2	-	\$ 2	-	-	\$ -	820	488	\$ 332
G/T - 0070	-	-	\$ -	-	-	\$ -	78	-	\$ 78
Library - 0080	4,019	3,876	\$ 144	1,257	-	\$ 1,257	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/Robotics - 1032	-	-	\$ -	-	-	\$ -	63	-	\$ 63
Math - 1100	-	-	\$ -	-	-	\$ -	217	-	\$ 217
Choir - 1241	-	-	\$ -	3,798	2,606	\$ 1,192	564	221	\$ 344
Band - 1251	1,891	-	\$ 1,891	4,710	2,425	\$ 2,285	575	-	\$ 575
Orchestra - 1255	-	-	\$ -	3,143	1,539	\$ 1,603	-	-	\$ -
xx - 1270	1,460	841	\$ 619	-	-	\$ -	-	-	\$ -

Colorado School District 49
Fundraising M as of 04/30/2020 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	6,242	\$ 312	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	13,441	8,981	\$ 4,460	28,009	17,700	\$ 10,310	18,726	11,620	\$ 7,106
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	138	\$ 541	-	-	\$ -	18,067	8,876	\$ 9,191
NJHS - 1954	157	156	\$ 1	875	351	\$ 524	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	146	\$ 596	11	-	\$ 11	70	-	\$ 70
	\$ 84,552	\$ 36,154	\$ 48,398	\$ 56,753	\$ 33,660	\$ 23,094	\$ 64,393	\$ 33,030	\$ 31,363

Colorado School District 49
Fundraising H as of 04/30/2020 Unaudited

<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	6,132	\$ 7,511	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	13,680	16,262	\$ (2,582)
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	-	-	\$ -	8,169	498	\$ 7,671
- 0730	33	-	\$ 33	-	-	\$ -	-	-	\$ -
PE - 0800	1,036	-	\$ 1,036	-	-	\$ -	-	-	\$ -
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
Fundraising H as of 04/30/2020 Unaudited

<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
- 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	24,449	\$ 888	8,876	4,432	\$ 4,445	282	1,408	\$ (1,126)
Concert Choir - 1244	(22)	-	\$ (22)	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1245	-	-	\$ -	-	-	\$ -	47,293	50,914	\$ (3,621)
Concert Band - 1251	264	-	\$ 264	16,344	15,352	\$ 991	4,559	6,454	\$ (1,895)
Marching Band - 1252	9,895	4,406	\$ 5,489	584	-	\$ 584	14,207	15,916	\$ (1,710)
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	13,096	14,285	\$ (1,189)	789	890	\$ (102)	8,362	7,875	\$ 488
Cheerleading - 1817	7,901	3,173	\$ 4,728	1,458	4,552	\$ (3,094)	31,995	65,691	\$ (33,696)
Girls Golf - 1821	118	-	\$ 118	660	471	\$ 189	1,788	701	\$ 1,087
Girls Soccer - 1826	3,662	202	\$ 3,460	3,003	-	\$ 3,003	3,303	2,076	\$ 1,227
Softball - 1827	6,979	6,107	\$ 872	3,996	1,320	\$ 2,676	11,469	7,807	\$ 3,663
Girls Tennis - 1829	246	-	\$ 246	1,947	739	\$ 1,209	-	-	\$ -
Dance Team - 1831	-	-	\$ -	611	-	\$ 611	-	-	\$ -
Volleyball - 1832	12,979	2,963	\$ 10,016	15,576	10,997	\$ 4,579	12,622	8,790	\$ 3,831
Baseball - 1844	12,791	7,414	\$ 5,378	9,985	3,772	\$ 6,213	3,589	3,187	\$ 402
Boys Basketball - 1845	6,717	2,174	\$ 4,543	5,066	4,981	\$ 85	12,132	13,152	\$ (1,020)
Football - 1850	50,376	42,820	\$ 7,556	11,240	6,098	\$ 5,142	11,230	18,988	\$ (7,758)

Colorado School District 49
Fundraising H as of 04/30/2020 Unaudited

<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
Boys Golf - 1851	3,706	1,086	\$ 2,620	2,098	748	\$ 1,350	3,630	1,805	\$ 1,825
Boys Soccer - 1856	5,394	4,341	\$ 1,053	1,034	-	\$ 1,034	6,301	6,053	\$ 248
Boys Tennis - 1859	-	-	\$ -	2,852	804	\$ 2,048	-	-	\$ -
- 1862	2,311	550	\$ 1,761	50	(50)	\$ 100	180	720	\$ (540)
Wrestling - 1863	3,008	2,668	\$ 340	2,582	1,044	\$ 1,538	8,381	3,194	\$ 5,187
Dance - 1870	-	-	\$ -	-	-	\$ -	2,014	1,971	\$ 44
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	3,353	50	\$ 3,304
Athletic Training - 1895	1,390	423	\$ 967	1,925	751	\$ 1,174	2,048	944	\$ 1,103
- 1896	-	-	\$ -	85	-	\$ 85	5,228	1,242	\$ 3,986
Sports Medicine - 1898	897	43	\$ 854	-	-	\$ -	-	-	\$ -
- 1900	9,394	5,884	\$ 3,510	27,150	15,932	\$ 11,218	22,615	12,966	\$ 9,649
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	1,181	-	\$ 1,181	27,199	554	\$ 26,645
- 1905	359	-	\$ 359	114	-	\$ 114	-	-	\$ -
Link - 1906	18	-	\$ 18	619	458	\$ 161	764	248	\$ 516
- 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	7,668	3,695	\$ 3,973	552	(349)	\$ 901	-	-	\$ -
Colorgaurd - 1942	28	-	\$ 28	-	-	\$ -	-	3,000	\$ (3,000)
- 1945	-	-	\$ -	852	-	\$ 852	-	-	\$ -
- 1949	-	-	\$ -	-	-	\$ -	61	18	\$ 43
FBLA - 1950	3,642	3,375	\$ 267	13,269	10,321	\$ 2,947	428	902	\$ (474)
DECA - 1951	5,824	2,550	\$ 3,274	-	-	\$ -	-	-	\$ -
Knowledge Bowl - 1952	108	-	\$ 108	-	-	\$ -	300	-	\$ 300
Student Council - 1953	45,954	37,408	\$ 8,546	15,087	17,638	\$ (2,551)	62,700	17,246	\$ 45,454
NHS - 1954	2,037	924	\$ 1,113	3,858	1,928	\$ 1,930	981	1,115	\$ (134)
- 1955	2,849	857	\$ 1,992	45	-	\$ 45	-	-	\$ -
Mock Trial - 1956	-	-	\$ -	1,779	946	\$ 833	33	-	\$ 33
- 1958	-	-	\$ -	60	-	\$ 60	-	-	\$ -
- 1959	18	-	\$ 18	-	-	\$ -	976	-	\$ 976
Key Club - 1960	513	322	\$ 191	227	-	\$ 227	-	-	\$ -

Colorado School District 49
Fundraising H as of 04/30/2020 Unaudited

<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
- 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	2,156	\$ (1,361)	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	-	\$ 452
Counseling - 2122	(29)	86	\$ (115)	5,901	1,222	\$ 4,679	256	27	\$ 229
- 2123	1	-	\$ 1	-	-	\$ -	-	-	\$ -
- 2200	678	349	\$ 329	459	(459)	\$ 918	-	-	\$ -
IB - 2213	-	-	\$ -	6	-	\$ 6	-	-	\$ -
	\$ 371,415	\$ 215,174	\$ 156,241	\$ 234,002	\$ 128,246	\$ 105,756	\$ 349,201	\$ 280,044	\$ 69,157