



Monthly Financial Report
Data as of June 30, 2020
(Unaudited - As of
September 23, 2020)



Brett Ridgway, Chief Business Officer
Ron Sprinz, Finance Director
Scott Trapp, Financial Reporting Analyst

Date: September 23, 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 June 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 that reads "Brett Ridgway". The signature is written in a cursive, flowing style.

Brett Ridgway, Chief Financial Officer

About District 49

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

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

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

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

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

District 49 charter schools are as follows:

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

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

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



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

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



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

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

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

Power Zone

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

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

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

iConnect Zone

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

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

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

Executive Summary

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

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

Notes on the Governmental (General) Fund:

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

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

The student full time equivalent (FTE) number that is used is based on actuals at the October count. As of June 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.

Disbursements

2019-20 Year-to-Date	Quantity	Amount
YTD Vendor Checks	6,642	\$26,626,672
YTD Vendor Elec. Pmts.	1,130	\$10,952,100
TOTALS	7,972	\$37,578,772

Monthly Payroll	Quantity	Amount
June 2020 Payroll	1,969	\$5,319,192

For the current fiscal year, the Accounting Team has produced over 6,600 checks totaling over \$26M and over 1,100 electronic payments to vendors for over \$10M. The Payroll Team successfully paid 1,969 employees for the month of June 2020 with a district gross total of \$5.3M.

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 June 30, 2020, total net revenue is \$136,299,804 or 99.00% of total budget. 100% is the target. The majority of revenue (~93%) related to property taxes each year is collected from March to June and were within budget at fiscal year-end.

Total expenditures are \$131,072,211 or 92.70% of total budget and are in line with budget.

General Funds 10-18, represent 80% of Activity		
Jun 30 2020	Amount	% to Target
Total Revenue	\$136M	99%
Total Expenditure	\$131M	93%
Difference	\$5M	6%
<i>Revenue is greater than Expenditures</i>		

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 June 30, 2020, total revenue to date is \$17,070,460 or 111.93% of total budget. 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 \$15,644,302 or 77.19% of total budget. Budget is under spent, but revenue is still outpacing the expenditures.

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 June 30, 2020, total revenue is \$12,329,504 or 86.42% of total budget. Total expenditures are \$12,329,504 or 85.45% of total budget. Expenditures will 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 June 30, 2020, total revenue is \$981,091. 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 \$1,003,400 or 70.51% 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 June 30, 2020, total revenue is \$1,379,352. Expenditures year to date total \$1,354,936 or 62.51% of total budget. The difference between the revenue and expenditures reside in each school's principal discretionary fund.

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 June 30, 2020, total revenue is \$508,164 or 100.00% of total budget. All revenue comes in the form of revenue transfers from the General Fund done on a monthly basis. Expenses total \$472,256 or 93.00% of total budget.

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

For the period ending June 30, 2020, total revenue is \$1,038,407 or 74.17% of budget. Expenditures to date are \$1,091,740 or 77.98% 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. Drivers for the lower than budgeted revenue and expense figures were attributed to the period of remote learning.

Fund 21 – Food Services Fund

For the period ending June 30, 2020, total revenue is \$3,598,080 or 87.55% of total budget. The majority of revenue comes from student purchases and reimbursement from the Federal School Lunch Program. Total expenditures are \$3,641,191 or 88.60% of total budget. Drivers for the lower than budgeted figures were meal revenue and staffing expense. Meal revenue was down from remote learning and existing nutrition staff were paid for the duration of the remote learning period.

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 FY19-20 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 June 30, 2020, total revenue is \$1,287,105 or 73.46% 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 \$1,287,105 or 100.00% of budget. Refunds and lost fees for service revenue is driving lower than expected revenues due to remote learning.

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 June 30, 2020, total revenue is \$3,015,054 or 29.56% of budget and expenditures to date are \$2,900,266 or 29.75% 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.

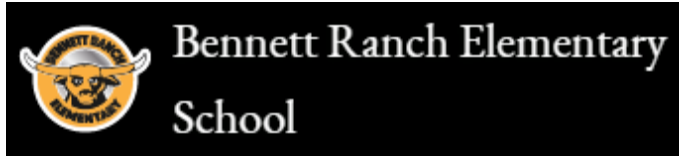
Fund 73 - Dane Balcon Scholarship Fund

This fund serves as a place holder as the District is the Fiscal Agent for this scholarship fund. For the period ending June 30, 2020, total revenue from interest income is \$31. For the current fiscal year, expenditures are \$2,020.

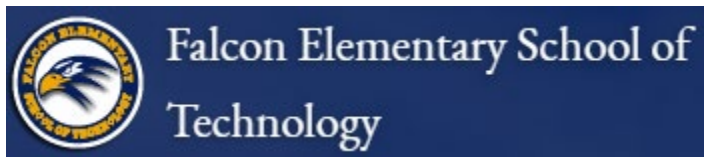
School Spending - General Fund

Falcon Zone as of June 30, 2020

Overall Falcon Zone total expenses are \$25,440,241 or 96.58% of their anticipated budget. Total Falcon zone administration level general fund expenditures are \$283,883 or 57.27% of the total budget.



Total Membership count per PS is 325. Free and/or reduced is 29% of total membership. General fund expenditures were \$2,228,646 or 98.43% of their total budget. Personnel expenditures average 94.11% which includes salary and benefits, while implementation costs average 5.89%.



Total Membership count per PS is 283. Free and/or reduced is 42% of total membership. General fund expenditures were \$2,088,109 or 94.52% of their total budget. Personnel expenditures average 92.51%, which includes salary and benefits, while implementation costs average 7.49%.



Total Membership count per PS is 657. Free and/or reduced is 17% of total membership. General fund expenditures were \$3,759,878 or 97.02% of their total budget. Personnel expenditures average 94.04%, which includes salary and benefits, while implementation costs average 5.96%.



Total Membership count per PS is 581. Free and/or reduced is 21% of total membership. General fund expenditures were \$3,933,191 or 95.08% of their total budget. Personnel expenditures average 94.51%, which includes salary and benefits, while implementation costs average 5.49%.



Total Membership count per PS is 1,021. Free and/or reduced is 27% of total membership. General fund expenditures were \$5,989,837 or 97.05% of their total budget. Personnel expenditures average 91.61%, which includes salary and benefits, while implementation costs average 8.39%.



Total Membership count per PS is 1,203. Free and/or reduced is 21% of total membership. General fund expenditures were \$7,156,697 or 99.56% of their total budget. Personnel expenditures average 87.20%, which includes salary and benefits, while implementation costs average 11.80%.

Sand Creek Zone as of June 30, 2020

Sand Creek Zone total expenses are \$23,763,384 or 94.66% of their anticipated budget.

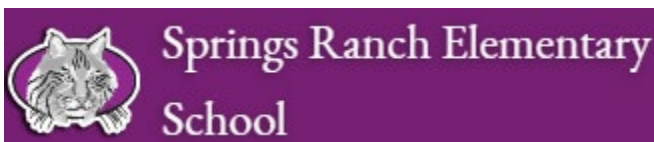
Total Sand Creek zone administration level general fund expenditures are \$902,651 or 82.03% of the total budget.



Total Membership count per PS is 620. Free and/or reduced is 60% of total membership. General fund expenditures were \$3,258,598 or 89.67% of their total budget. Personnel expenditures average 93.16% which includes salary and benefits, while implementation costs average 6.84%.



Total Membership count per PS is 620. Free and/or reduced is 44% of total membership. General fund expenditures were \$3,700,935 or 94.40% of their total budget. Personnel expenditures average 95.07%, which includes salary and benefits, while implementation costs average 4.93%.



Total Membership count per PS is 553. Free and/or reduced is 25% of total membership. General fund expenditures were \$3,497,066 or 9.96% of their total budget. Personnel expenditures average 94.46%, which includes salary and benefits. Implementation costs average 5.54%.



Total Membership count per PS is 769. Free and/or reduced is 47% of total membership. General fund expenditures were \$4,979,869 or 99.32% of their total budget. Personnel expenditures average 91.32% which includes salary and benefits, while implementation costs average 8.68%.



Total Membership count per PS is 1,097. Free and/or reduced is 38% of total membership. General fund expenditures were \$7,424,264 or 96.23% of their total budget. Personnel expenditures average 90.75%, which includes salary and benefits, while implementation costs average 9.25%.

Power Zone as of June 30, 2020

Overall Power Zone total expenses are \$29,595,968 or 98.12% of anticipated budget.

The Power zone administration level general fund expenditures are \$767,119 or 67.04% of their total budget.



Total Membership count per PS is 628. Free and/or reduced is 20% of total membership. General fund expenditures were \$3,731,738 or 94.99% 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 489. Free and/or reduced is 37% of total membership. General fund expenditures were \$3,423,708 or 96.27% of their total budget. Personnel expenditures average 94.27%, which includes salary and benefits, while implementation costs average 5.73%.



Total Membership count per PS is 441. Free and/or reduced is 42% of total membership. General fund expenditures were \$2,814,923 or 97.21% 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 \$1,353,182 or 99.00% of their total budget. Personnel expenditures average 95.77% which includes salary and benefits, while implementation costs average 4.23%.



Total Membership count per PS is 359. Free and/or reduced is 27% of total membership. General fund expenditures were \$2,293,771 or 94.80% of their total budget. Personnel expenditures average 96.14% which includes salary and benefits, while implementation costs average 5.69%.



Total Membership count per PS is 1,057. Free and/or reduced is 32% of total membership. General fund expenditures were \$6,401,490 or 102.71% of their total budget. Personnel expenditures average 94.31% which includes salary and benefits, while implementation costs average 5.69%.



Total Membership count per PS is 1,593. Free and/or reduced is 25% of total membership. General fund expenditures were \$8,809,957 or 102.21% of their total budget. Personnel expenditures average 90.97%, which includes salary and benefits, while implementation costs average 9.03%.

iConnect Zone as of June 30, 2020

iConnect Zone total expenses are \$6,486,001 or 96.26% of their anticipated budget. iConnect zone administrative level expenses are \$1,362,119 or 87.69% 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 \$1,471,551 or 98.43% of their total budget. Personnel expenditures average 81.81% which includes salary and benefits, while implementation costs average 18.19%.



Total Membership count per PS is 176. General fund expenditures were \$944,571 or 93.21% of their total budget. Personnel expenditures average 50.37%, which includes salary and benefits, while implementation costs average 49.63%.



Total Membership count per PS is 401. Free and/or reduced is 11% of total membership. General fund expenditures were \$2,121,848 or 100.26% of their total budget. Personnel expenditures average 78.38%, which includes salary and benefits, while implementation costs average 21.62%.



Total Membership count per PS is 135. General fund expenditures were \$585,911 or 104.68% of their total budget. Personnel expenditures average 84.65%, which includes salary and benefits, while implementation costs average 15.35%.

Internal Vendor Group at June 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 \$9,690,559 or 104.48% of their total budget. Remote learning drove our information technologies spend past our budget to support the demands of providing laptops and internet hot spots.

Internal Service Group at June 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 \$19,618,047 or 101.98% of their total budget. COVID19 related expenses were drivers for the overspent 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 06/30/2020 Unaudited

						BEGINNING FUND BALANCE 07/1/2019	CLOSING FUND BALANCE 06/30/2020
	ASSETS	LIABILITIES	REVENUE	EXPENSE	TOTAL		
Governmental							
<i>General Funds</i>							
Fund 10 General School Managed	\$ 57,701,677	\$ 45,014,028	\$ 115,924,138	\$ 116,572,574	\$ (648,436)	\$ 13,336,085	\$ 12,687,649
Fund 12 General Grant Related	217,510	217,510	3,296,895	1,582,378	1,714,518	(1,714,518)	-
Fund 13 General Contingency	4,335,855	4,335,855	181,887	26,259	155,628	(155,628)	0
<i>Sub Total General Fund (F10,12,13)</i>	\$ 62,255,041	\$ 49,567,392	\$ 119,402,920	\$ 118,181,210	\$ 1,221,709	\$ 11,465,940	\$ 12,687,649
Fund 14 Mill Levy Override (MLO) old	5,171,094	98,765	4,405,669	3,256,557	1,149,112	3,923,217	5,072,329
Fund 15 Short Term Capital	3,200,739	216,889	10,250,000	7,503,163	2,746,837	237,013	2,983,850
Fund 16 Mill Levy Override MLO18C	3,462,239	2,651,164	1,145,359	1,059,283	86,075	725,000	811,075
Fund 17 Long Term Capital	2,187,169	-	23,427	3,400	20,027	2,167,141	2,187,169
Fund 18 District Mandated Insurance	511,193	14,500	1,072,430	1,077,382	(4,952)	501,645	496,693
<i>Sub Total General Funds</i>	\$ 76,787,475	\$ 52,548,710	\$ 136,299,804	\$ 131,080,995	\$ 5,218,809	\$ 19,019,956	\$ 24,238,765
<i>Fund 19 Preschool</i>	144,871	52,524	508,164	472,256	35,908	56,439	92,347

Colorado School District 49
Fund Balance Summary as of 06/30/2020 Unaudited

						BEGINNING FUND BALANCE 07/1/2019	CLOSING FUND BALANCE 06/30/2020
	ASSETS	LIABILITIES	REVENUE	EXPENSE	TOTAL		
<i>Special Revenue</i>							
Fund 23 Student Fees	495,960	11,372	981,091	1,003,400	(22,309)	506,897	484,588
Fund 25 Transportation Fee For Service	192,658	192,658	1,287,105	1,287,105	-	-	-
Fund 22 State & Federal Grants	13,967,182	13,967,182	12,056,104	12,056,104	-	-	-
Fund 26 Local Grants	349,896	349,896	273,400	273,400	-	-	-
Fund 27 BASE 49	74,813	74,813	1,038,407	1,091,153	(52,745)	52,745	0
<i>Sub Total Special Revenue</i>	<i>\$ 15,225,381</i>	<i>\$ 14,648,446</i>	<i>\$ 16,144,271</i>	<i>\$ 16,183,417</i>	<i>\$ (39,146)</i>	<i>\$ 616,081</i>	<i>\$ 576,935</i>
<i>Fund 21 Food Service</i>	<i>\$ 1,212,392</i>	<i>\$ 256,826</i>	<i>\$ 3,598,080</i>	<i>\$ 3,641,191</i>	<i>\$ (43,111)</i>	<i>\$ 998,677</i>	<i>\$ 955,566</i>
Proprietary							
Fund 39 COP Repayments	12,911,221	-	14,519,718	11,274,838	3,244,880	9,666,341	12,911,221
Fund 43 Cash In Lieu of Land	2,134,811	-	909,801	243,907	665,894	1,468,917	2,134,811
Fund 49 Mill Levy Override P2 P3 P4	1,410,492	639,671	1,640,942	4,125,557	(2,484,615)	3,255,437	770,822
Fund 64 Self Funded Health Insurance	1,793,670	1,274,426	3,015,054	2,900,266	114,787	404,457	519,245
Fiduciary							
Fund 73 Dane Balcon Scholarships	2,794	-	31	2,020	(1,989)	4,783	2,794
Fund 74 Student Fundraising	1,057,925	16,629	1,379,352	1,354,936	24,416	1,016,880	1,041,296
Totals	\$ 112,536,160	\$ 69,384,707	\$ 177,507,052	\$ 170,807,127	\$ 6,699,925	\$ 36,451,528	\$ 43,151,453

Colorado School District 49
Balance Sheet Detail as of 06/30/2020 Unaudited



	GOVERNMENTAL			
	<i>General Funds</i>			
as of Jun 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*	\$ 49,308,088	\$ -	\$ 2,880,214	\$ 2,314,494
Accounts Receivable	1,730,052	6,187	2,911,280	-
Due From Other Funds	6,556,040	211,323	-	2,856,600
Inventory	107,497	-	-	-
Total Assets	\$ 57,701,677	\$ 217,510	\$ 5,791,495	\$ 5,171,094
Less LIABILITIES				
Accounts Payable	\$ 1,398,349	\$ 52,636	\$ 1,270	\$ 98,765
Accrued Salaries	13,108,611	-	-	-
Due To Other Funds	29,664,199	-	3,522,191	-
Patron Balances	-	-	-	-
Unearned Revenue	842,869	164,873	812,394	-
Total Liabilities	\$ 45,014,028	\$ 217,510	\$ 4,335,855	\$ 98,765
Net FUND BALANCE				
Non Spendable / Committed at 06/30/2019	\$ 7,651,696	\$ -	\$ -	\$ -
Tabor / Restricted Reserve at 06/30/2019	4,260,000	-	-	7,025,614
Assigned / Unrestricted at 06/30/2019	1,424,389	(1,714,518)	(155,628)	(3,102,397)
Fund Balance	\$ 13,336,085	\$ (1,714,518)	\$ (155,628)	\$ 3,923,217
2019-2020 Estimated Change in Fund Balance	\$ (648,436)	\$ 1,714,518	\$ 1,611,268	\$ 1,149,112
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 06/30/2020 Unaudited



	GOVERNMENTAL					
	General Funds					
as of Jun 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*	\$ -	\$ 3,462,239	\$ 1,937,978	\$ -	\$ -	
Accounts Receivable	-	-	-	-	-	
Due From Other Funds	3,090,611	-	249,191	511,193	144,871	
Inventory	110,127	-	-	-	-	
Total Assets	\$ 3,200,739	\$ 3,462,239	\$ 2,187,169	\$ 511,193	\$ 144,871	
Less LIABILITIES						
Accounts Payable	\$ 216,889	\$ -	\$ -	\$ 14,500	\$ 375	
Accrued Salaries	-	-	-	-	52,149	
Due To Other Funds	-	2,651,164	-	-	-	
Patron Balances	-	-	-	-	-	
Unearned Revenue	-	-	-	-	-	
Total Liabilities	\$ 216,889	\$ 2,651,164	\$ -	\$ 14,500	\$ 52,524	
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	\$ 2,746,837	\$ 86,075	\$ 20,027	\$ (4,952)	\$ 35,908	
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 06/30/2020 Unaudited



as of Jun 30 2020	Fund 25					
	Fund 23 Student Fees	Transportation Fee For Service	Fund 22 State & Federal Grants	Fund 26 Local Grants	Fund 27 BASE 49	
ASSETS						
Cash*	\$ 176,315	\$ 73,814	\$ -	\$ -	\$ 23,920	
Accounts Receivable	1,768	118,844	2,240,528	1,000	-	
Due From Other Funds	317,878	-	11,726,655	348,896	50,893	
Inventory	-	-	-	-	-	
Total Assets	\$ 495,960	\$ 192,658	\$ 13,967,182	\$ 349,896	\$ 74,813	
Less LIABILITIES						
Accounts Payable	\$ 11,372	-	\$ 1,098,169	\$ 5,467	1,608	
Accrued Salaries	-	49,350	502,266	4,640	73,205	
Due To Other Funds	-	15,674	-	-	-	
Patron Balances	-	127,634	-	-	-	
Unearned Revenue	0	-	12,366,747	339,790	-	
Total Liabilities	\$ 11,372	\$ 192,658	\$ 13,967,182	\$ 349,896	\$ 74,813	
Net FUND BALANCE						
Non Spendable / Committed at 06/30/2019	\$ 506,897	\$ -	\$ -	\$ -	\$ 57,091	
Tabor / Restricted Reserve at 06/30/2019	-	-	-	-	-	
Assigned / Unrestricted at 06/30/2019	-	-	-	-	(4,346)	
Fund Balance	\$ 506,897	\$ -	\$ -	\$ -	\$ 52,745	
2019-2020 Estimated Change in Fund Balance	\$ (22,309)	\$ 0	\$ -	\$ 0	\$ (52,745)	
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 06/30/2020 Unaudited



	GOVERNMENTAL	PROPRIETARY		
as of Jun 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*	\$ 295,058	\$ 7,436,413	\$ -	\$ 125,248
Accounts Receivable	176,742	-	-	38,116
Due From Other Funds	740,591	5,474,807	2,134,811	1,247,129
Inventory	-	-	-	-
Total Assets	\$ 1,212,392	\$ 12,911,221	\$ 2,134,811	\$ 1,410,492
Less LIABILITIES				
Accounts Payable	\$ 22,395	\$ -	\$ -	\$ 639,671
Accrued Salaries	79,926	-	-	-
Due To Other Funds	-	-	-	-
Patron Balances	154,505	-	-	-
Unearned Revenue	-	-	-	-
Total Liabilities	\$ 256,826	\$ -	\$ -	\$ 639,671
Net FUND BALANCE				
Non Spendable / Committed at 06/30/2019	\$ 164,303	\$ -	\$ -	\$ 33,248,517
Tabor / Restricted Reserve at 06/30/2019	834,374	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	\$ (43,111)	\$ 3,244,880	\$ 665,894	\$ (2,484,615)
*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 06/30/2020 Unaudited



	PROPIETARY	FIDUCIARY	
as of Jun 30 2020	Fund 64 Self Funded Health Insurance	Fund 73 Dane Balcon Scholarships	Fund 74 Student Fundraising
ASSETS			
Cash*	\$ 1,475,343	\$ 725	385,746
Accounts Receivable	318,327	-	3,073
Due From Other Funds	-	2,068	556,682
Inventory	-	-	-
Total Assets	\$ 1,793,670	\$ 2,794	\$ 945,500
Less LIABILITIES			
Accounts Payable	\$ 907,414	\$ -	\$ 16,629
Accrued Salaries	-	-	-
Due To Other Funds	367,011	-	-
Patron Balances	-	-	-
Unearned Revenue	-	-	0
Total Liabilities	\$ 1,274,426	\$ -	\$ 16,629
Net FUND BALANCE			
Non Spendable / Committed at 06/30/2019	\$ -	\$ -	-
Tabor / Restricted Reserve at 06/30/2019	-	-	-
Assigned / Unrestricted at 06/30/2019	404,457	4,783	1,016,880
Fund Balance	\$ 404,457	\$ 4,783	\$ 1,016,880
2019-2020 Estimated Change in Fund Balance	\$ 114,787	\$ (1,989)	\$ (88,010)
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 06/30/2020 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	100.00%
Property Taxes	\$ 45,070,232	\$ 43,930,087	\$ 37,705,760	
Specific Ownership Tax & Other Related	3,504,487	4,718,104	4,615,719	
Tuition & Fees	398,500	306,170	246,295	
Interest Earned	291,000	297,467	720,119	
Charter School Purchased Services	5,358,225	5,641,204	4,746,255	
Cash In Lieu of Land	-	-	1,431,691	
Other Local Revenue	6,372,802	6,533,070	2,072,512	
Total Local Revenue	\$ 60,995,245	\$ 61,426,102	\$ 51,538,352	100.71%

State Sources

State Equalization Revenue	\$ 181,742,385	\$ 184,166,480	\$ 159,040,775	
Capital Construction	1,278,327	1,251,618	1,289,506	
Vocational Education	827,000	720,381	539,825	
Special Education	4,801,361	4,398,245	4,083,793	
ELL	471,114	471,114	533,821	
Gifted & Talented	211,743	211,743	222,504	
Transportation	528,597	565,737	507,570	
Other State Revenue	395,226	(1,924,144)	510,025	
Total State Revenue	\$ 190,629,568	\$ 189,861,174	\$ 166,727,820	99.60%

Federal Sources

Impact Aid	\$ 836,556	\$ 1,656,830	\$ 490,024	
IDEA	544,556	-	-	
DoDEA	-	-	-	
Other Federal Revenue	(836,556)	(780,762)	238,980	
Total Federal Revenue	\$ 544,556	\$ 876,068	\$ 729,004	160.88%

Transfers

Transfers from Fund 10 to F15, F18, F19	\$ (14,461,047)	\$ (16,312,006)	\$ (12,837,411)	
Charter School PPR	(100,038,089)	(99,551,535)	(83,474,273)	
Total Revenue Transfers	\$ (114,499,137)	\$ (115,863,541)	\$ (96,311,684)	101.19%
NET REVENUE	\$ 137,670,233	\$ 136,299,804	\$ 122,683,492	99.00%

Colorado School District 49
Revenue Detail as of 06/30/2020 Unaudited



Local Sources

	Preschool F19				Monthly Target 100.00%	Pupil Activity Fees F23				Monthly Target 100.00%
	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019			Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019		
Property Taxes	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Specific Ownership Tax & Other Related	-	-	-			-	-	-		
Tuition & Fees	-	-	-			-	-	-		
Interest Earned	-	-	-			-	-	-		
Charter School Purchased Services	-	-	-			-	-	-		
Cash In Lieu of Land	-	-	-			-	-	-		
Other Local Revenue	-	-	-			-	981,091	1,212,966		
Total Local Revenue	\$ -	\$ -	\$ -			\$ -	\$ 981,091	\$ 1,212,966		

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	\$ 506,227	\$ 499,905			\$ -	\$ -	\$ -		
Charter School PPR	-	-	-			-	-	-		
Total Revenue Transfers	\$ 506,227	\$ 506,227	\$ 499,905	100.00%		\$ -	\$ -	\$ -		
NET REVENUE	\$ 508,164	\$ 508,164	\$ 499,905	100.00%		\$ -	\$ 981,091	\$ 1,212,966		

Colorado School District 49
Revenue Detail as of 06/30/2020 Unaudited



	Transportation Fee for Service F25			Monthly Target 100.00%	Grants F22 & F26			Monthly Target 100.00%
	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019		Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	
Local Sources								
Property Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	61	120		-	-	-	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	-	-		-	-	-	
Other Local Revenue	817,105	857,714	724,079		617,785	273,400	336,886	
Total Local Revenue	\$ 817,105	\$ 857,776	\$ 724,199	104.98%	\$ 617,785	\$ 273,400	\$ 336,886	44%
State Sources								
State Equalization Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital Construction	-	-	-		-	-	-	
Vocational Education	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
ELL	-	-	-		-	-	-	
Gifted & Talented	-	-	-		-	-	-	
Transportation	470,000	429,329	-		-	-	-	
Other State Revenue	-	-	473,315		1,832,947	838,322	663,764	
Total State Revenue	\$ 470,000	\$ 429,329	\$ 473,315	91.35%	\$ 1,832,947	\$ 838,322	\$ 663,764	45.74%
Federal Sources								
Impact Aid	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
IDEA	-	-	-		2,998,774	2,845,594	3,406,243	
DoDEA	-	-	-		881,201	583,708	1,194,503	
Other Federal Revenue	-	-	-		7,935,715	7,788,481	3,199,506	
Total Federal Revenue	\$ -	\$ -	\$ -		\$ 11,815,690	\$ 11,217,782	\$ 7,800,252	94.94%
Transfers								
Transfers from Fund 10 to F15, F18, F19	\$ 465,000	\$ -	\$ 95,065		\$ -	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
Total Revenue Transfers	\$ 465,000	\$ -	\$ 95,065	0.00%	\$ -	\$ -	\$ -	
NET REVENUE	\$ 1,752,105	\$ 1,287,105	\$ 1,292,579	73.46%	\$ 14,266,422	\$ 12,329,504	\$ 8,800,902	86.42%

Colorado School District 49
Revenue Detail as of 06/30/2020 Unaudited



Local Sources

	Base49 (Before/After Care) F27				Monthly Target	Food Services F21				Monthly Target
	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019		100.00%	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019		100.00%
Property Taxes	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Specific Ownership Tax & Other Related	-	-	-			-	-	-		
Tuition & Fees	-	-	-			-	-	-		
Interest Earned	-	-	-			-	9,854	8,102		
Charter School Purchased Services	-	-	-			-	-	-		
Cash In Lieu of Land	-	-	-			-	-	-		
Other Local Revenue	1,400,000	1,038,407	1,199,829			1,786,211	1,500,197	1,619,147		
Total Local Revenue	\$ 1,400,000	\$ 1,038,407	\$ 1,199,829		74.17%	\$ 1,786,211	\$ 1,510,050	\$ 1,627,249		84.54%

State Sources

State Equalization Revenue	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Capital Construction	-	-	-			-	-	-		
Vocational Education	-	-	-			-	-	-		
Special Education	-	-	-			-	-	-		
ELL	-	-	-			-	-	-		
Gifted & Talented	-	-	-			-	-	-		
Transportation	-	-	-			-	-	-		
Other State Revenue	-	-	-			47,568	74,238	79,607		
Total State Revenue	\$ -	\$ -	\$ -			\$ 47,568	\$ 74,238	\$ 79,607		156.07%

Federal Sources

Impact Aid	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
IDEA	-	-	-			2,275,826	2,009,892	-		
DoDEA	-	-	-			-	-	-		
Other Federal Revenue	-	-	-			-	-	2,159,142		
Total Federal Revenue	\$ -	\$ -	\$ -			\$ 2,275,826	\$ 2,009,892	\$ 2,159,142		88.31%

Transfers

Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -			\$ -	\$ 3,900	\$ -		
Charter School PPR	-	-	-			-	-	-		
Total Revenue Transfers	\$ -	\$ -	\$ -			\$ -	\$ 3,900	\$ -		
NET REVENUE	\$ 1,400,000	\$ 1,038,407	\$ 1,199,829		74.17%	\$ 4,109,606	\$ 3,598,080	\$ 3,865,998		87.55%

Colorado School District 49
Revenue Detail as of 06/30/2020 Unaudited



Local Sources

	COP and Cash In Lieu of Land F39, F49 & F43			Monthly Target	Dane Balcon Scholarships F73			Monthly Target
	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	100.00%	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	100.00%
Property Taxes	-	\$ -	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	358,781	486,277		10	31	61	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	400,000	825,108	369,212		-	-	-	
Other Local Revenue	100,000	84,693	118,687		-	-	-	
Total Local Revenue	\$ 500,000	\$ 1,268,582	\$ 974,176	253.72%	\$ 10	\$ 31	\$ 61	308.00%

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	\$ 15,801,879	\$ 13,409,319		\$ -	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
Total Revenue Transfers	\$ 14,750,981	\$ 15,801,879	\$ 13,409,319	107.12%	\$ -	\$ -	\$ -	
NET REVENUE	\$ 15,250,981	\$ 17,070,460	\$ 14,383,495	111.93%	\$ 10	\$ 31	\$ 61	308.00%

Colorado School District 49
Revenue Detail as of 06/30/2020 Unaudited



Local Sources

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

Total Local Revenue

State Sources

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

Total State Revenue

Federal Sources

Impact Aid
IDEA
DoDEA
Other Federal Revenue

Total Federal Revenue

Transfers

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

Total Revenue Transfers

NET REVENUE

Pupil Fundraising F74			Monthly Target 100.00%	District Funded Health Insurance F64			Monthly Target 100.00%
Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019		Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	14,434	15,990		26,000	21,602	18,966	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	1,364,918	1,768,416		10,175,098	2,993,452	3,074,348	
\$ -	\$ 1,379,352	\$ 1,784,406		\$ 10,201,098	\$ 3,015,054	\$ 3,093,314	29.56%
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
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\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
\$ -	\$ 1,379,352	\$ 1,784,406		\$ 10,201,098	\$ 3,015,054	\$ 3,093,314	29.56%

Colorado School District 49
Income Statement as of 06/30/2020 Unaudited



	General Funds 10-18 (plural)			Monthly Target
	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019	100.00%
Revenues				
Local Revenue	\$ 60,995,245	\$ 61,426,102	\$ 51,538,352	
State Revenue	190,629,568	189,861,174	166,727,820	
Federal Revenue	544,556	876,068	729,004	
Revenue Transfers	(114,499,137)	(115,863,541)	(96,311,684)	
Total Revenues	\$ 137,670,233	\$ 136,299,804	\$ 122,683,492	99.00%
Instructional Spend				
General Education	22,755,107	21,988,678	23,877,731	
Other Instructional	32,338,876	31,558,876	30,453,250	
Special Education	14,176,634	14,959,338	13,518,451	
Athletic Extracurricular	1,361,649	1,538,809	1,423,586	
Academic Extracurricular	259,426	412,816	426,546	
Support Services				
Student Support Services	8,912,802	9,172,724	7,992,198	
Instructional Staff Support	5,815,583	5,529,812	5,483,722	
Board Administration	1,159,391	1,655,925	1,680,653	
School Administration	11,437,395	10,934,934	10,729,054	
Business Services	1,677,747	1,805,488	2,416,367	
Operations & Maintenance	11,708,404	12,301,717	11,981,489	
Student Transportation	3,830,504	3,563,858	4,766,845	
Central Support Services	6,635,438	6,906,370	6,092,758	
Risk Management	1,351,774	877,982	788,977	
Cocurricular Activities - non Athletic	-	-	-	
Food Services	1,700	-	1,515	
Facilities Acquisition & Construction	1,770,402	2,154,066	2,196,328	
Other Use of Funds	8,313,843	5,710,183	2,110,447	
Operating RESERVES	7,887,233	634	203	
Total Expenditures	\$ 141,393,906	\$ 131,072,211	\$ 125,940,121	92.70%
Net Change in Fund Balance	\$ (3,723,674)	\$ 5,227,594		
Fund Balances, beginning at 07/1/2019	22,397,775	22,397,775		
Fund balances, ending (estimated)	\$ 18,674,101	\$ 27,625,369	\$ 22,397,775	

Colorado School District 49
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	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		100.00%	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019		100.00%
Revenues										
Local Revenue	\$ -	\$ -	\$ -			\$ -	\$ 981,091	\$ 1,212,966		
State Revenue	1,937	1,937	-			-	-	-		
Federal Revenue	-	-	-			-	-	-		
Revenue Transfers	506,227	506,227	499,905			-	-	-		
Total Revenues	\$ 508,164	\$ 508,164	\$ 499,905	100.00%		\$ -	\$ 981,091	\$ 1,212,966		
Instructional Spend										
General Education	-	-	-			300,904	231,708	340,370		
Other Instructional	507,815	472,256	518,549			541,736	313,636	298,042		
Special Education	-	-	-			2,634	2,385	2,783		
Athletic Extracurricular	-	-	-			475,292	412,977	422,623		
Academic Extracurricular	-	-	-			89,958	42,281	46,004		
Support Services										
Student Support Services	-	-	-			2,297	890	1,470		
Instructional Staff Support	-	-	-			10,392	398	30,541		
Board Administration	-	-	-			-	-	-		
School Administration	-	-	-			-	-	-		
Business Services	-	-	-			-	-	-		
Operations & Maintenance	-	-	-			-	-	-		
Student Transportation	-	-	-			-	-	-		
Central Support Services	-	-	-			-	-	-		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	-	-			(74)	(875)	(14,351)		
Food Services	-	-	-			-	-	-		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	-	-	-			-	-	-		
Total Expenditures	\$ 507,815	\$ 472,256	\$ 518,549	93.00%		\$ 1,423,138	\$ 1,003,400	\$ 1,127,481	70.51%	
Net Change in Fund Balance	\$ 349	\$ 35,908				\$ (1,423,138)	\$ (22,309)			
Fund Balances, beginning at 07/1/2019	75,083	75,083				421,412	421,412			
Fund balances, ending (estimated)	\$ 75,432	\$ 110,991	\$ 75,083			\$ (1,001,726)	\$ 399,103	\$ 421,412		

Colorado School District 49
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	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		100.00%	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019		100.00%
Revenues										
Local Revenue	\$ 817,105	\$ 857,776	\$ 724,199			\$ 617,785	\$ 273,400	\$ 336,886		
State Revenue	470,000	429,329	473,315			1,832,947	838,322	747,264		
Federal Revenue	-	-	-			11,815,690	11,217,782	7,800,252		
Revenue Transfers	465,000	-	95,065			-	-	-		
Total Revenues	\$ 1,752,105	\$ 1,287,105	\$ 1,292,579	73.46%		\$ 14,266,422	\$ 12,329,504	\$ 8,884,402	86.42%	
Instructional Spend										
General Education	-	-	-			(8,296,288)	595,115	778,523		
Other Instructional	-	-	-			1,169,820	941,795	1,212,020		
Special Education	-	-	-			2,641,485	2,513,056	3,285,907		
Athletic Extracurricular	-	-	-			-	-	-		
Academic Extracurricular	-	-	-			148,354	147,915	5,251		
Support Services										
Student Support Services	-	-	-			2,360,488	1,829,859	1,876,546		
Instructional Staff Support	-	-	-			5,620,431	3,748,007	1,255,475		
Board Administration	-	-	-			208,434	150,332	167,544		
School Administration	-	-	-			5,757,459	1,478,083	210,358		
Business Services	-	10	1,037			163,219	31	471		
Operations & Maintenance	-	-	-			2,353,713	180,972	83,500		
Student Transportation	1,245,304	1,287,095	1,291,542			421,790	420,836	-		
Central Support Services	-	-	-			1,616,647	86,682	9,471		
Risk Management	41,801	-	-			2,400	-	-		
Cocurricular Activities - non Athletic	-	-	-			-	-	-		
Food Services	-	-	-			261,145	236,820	1,836		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	-	-	-			-	-	-		
Total Expenditures	\$ 1,287,105	\$ 1,287,105	\$ 1,292,579	100.00%		\$ 14,429,095	\$ 12,329,504	\$ 8,886,902	85.45%	
Net Change in Fund Balance	\$ 465,000	\$ -				\$ (162,674)	\$ -			
Fund Balances, beginning at 07/1/2019	-	-				-	-			
Fund balances, ending (estimated)	\$ 465,000	\$ -	\$ -			\$ (162,674)	\$ -	\$ -		

Colorado School District 49
Income Statement as of 06/30/2020 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		100.00%	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019		100.00%
Revenues										
Local Revenue	\$ 1,400,000	\$ 1,038,407	\$ 1,199,829			\$ 1,786,211	\$ 1,510,050	\$ 1,627,249		
State Revenue	-	-	-			47,568	74,238	79,607		
Federal Revenue	-	-	-			2,275,826	2,009,892	2,159,142		
Revenue Transfers	-	-	-			-	3,900	-		
Total Revenues	\$ 1,400,000	\$ 1,038,407	\$ 1,199,829	74.17%		\$ 4,109,606	\$ 3,598,080	\$ 3,865,998	87.55%	
Instructional Spend										
General Education	-	-	-			-	-	-		
Other Instructional	-	-	-			-	-	(40)		
Special Education	-	-	-			-	-	-		
Athletic Extracurricular	-	-	-			-	-	-		
Academic Extracurricular	925,233	820,328	915,931			-	-	-		
Support Services										
Student Support Services	-	-	-			-	-	-		
Instructional Staff Support	-	-	-			-	-	-		
Board Administration	-	-	-			-	-	-		
School Administration	58,240	83,702	32,423			-	-	-		
Business Services	-	-	-			-	-	-		
Operations & Maintenance	77,072	71,080	80,567			-	-	-		
Student Transportation	-	-	-			-	6,031	7,743		
Central Support Services	-	-	-			-	-	-		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	-	-			-	-	-		
Food Services	119,431	116,630	127,520			3,961,260	3,635,160	4,112,732		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	220,025	-	-			148,346	-	-		
Total Expenditures	\$ 1,400,000	\$ 1,091,740	\$ 1,156,442	77.98%		\$ 4,109,606	\$ 3,641,191	\$ 4,120,435	88.60%	
Net Change in Fund Balance	\$ -	\$ (53,332)				\$ (0)	\$ (43,111)			
Fund Balances, beginning at 07/1/2019	-	-				1,253,113	1,253,113			
Fund balances, ending (estimated)	\$ -	\$ (53,332)	\$ -			\$ 1,253,113	\$ 1,210,002	\$ 1,253,113		

Colorado School District 49
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	COP and Cash in Lieu of Funds F39, F43, F49				Monthly Target	Dane Balcon Scholarships Fund 73				Monthly Target
	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019		100.00%	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019		100.00%
Revenues										
Local Revenue	\$ 500,000	\$ 1,268,582	\$ 974,176			\$ 10	\$ 31	\$ 61		
State Revenue	-	-	-			-	-	-		
Federal Revenue	-	-	-			-	-	-		
Revenue Transfers	14,750,981	15,801,879	13,409,319			-	-	-		
Total Revenues	\$ 15,250,981	\$ 17,070,460	\$ 14,383,495	111.93%		\$ 10	\$ 31	\$ 61		
Instructional Spend										
General Education	-	-	-			-	-	-		
Other Instructional	623	105,972	-			4,743	2,010	-		
Special Education	-	-	-			-	-	-		
Athletic Extracurricular	-	-	-			-	-	-		
Academic Extracurricular	-	-	-			-	-	-		
Support Services										
Student Support Services	-	-	-			-	-	-		
Instructional Staff Support	-	-	-			-	-	-		
Board Administration	-	-	-			-	-	-		
School Administration	-	-	-			-	10	-		
Business Services	-	-	(177)			-	-	-		
Operations & Maintenance	170,420	92,801	-			-	-	-		
Student Transportation	-	-	-			-	-	-		
Central Support Services	-	-	-			-	-	-		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	-	-			-	-	-		
Food Services	109,023	109,023	-			-	-	-		
Facilities Acquisition & Construction	5,310,682	4,061,668	30,537,501			-	-	-		
Other Use of Funds	11,274,838	11,274,838	11,311,763			-	-	-		
Operating RESERVES	3,401,917	-	-			-	-	-		
Total Expenditures	\$ 20,267,503	\$ 15,644,302	\$ 41,849,086	77.19%		\$ 4,743	\$ 2,020	\$ -	42.59%	
Net Change in Fund Balance	\$ (5,016,521)	\$ 1,426,159				\$ (4,733)	\$ (1,989)			
Fund Balances, beginning at 07/1/2019	41,897,506	41,897,506				4,722	4,722			
Fund balances, ending (estimated)	\$ 36,880,985	\$ 43,323,665	\$ 41,897,506			\$ (11)	\$ 2,733	\$ 4,722		

Colorado School District 49
Income Statement as of 06/30/2020 Unaudited



	Pupil Fundraising Fund 74				Monthly Target	District Health Insurance Fund 64				Monthly Target
	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019		100.00%	Total Budget FY 2019-2020	Actual to Date FY 2019-2020	Prior Actual FY 2018-2019		100.00%
Revenues										
Local Revenue	\$ -	\$ 1,379,352	\$ 1,784,406			\$ 10,201,098	\$ 3,015,054	\$ 3,093,314		
State Revenue	-	-	-			-	-	-		
Federal Revenue	-	-	-			-	-	-		
Revenue Transfers	-	-	-			-	-	-		
Total Revenues	\$ -	\$ 1,379,352	\$ 1,784,406			\$ 10,201,098	\$ 3,015,054	\$ 3,093,314		29.56%
Instructional Spend										
General Education	26,128	17,728	25,148			-	-	-		
Other Instructional	422,792	340,521	323,569			-	-	-		
Special Education	3,519	1,159	1,713			-	-	-		
Athletic Extracurricular	426,717	321,621	458,306			-	-	-		
Academic Extracurricular	1,326,300	644,450	916,229			-	-	-		
Support Services										
Student Support Services	8,584	1,596	5,505			-	-	-		
Instructional Staff Support	6,844	2,443	3,492			-	-	-		
Board Administration	-	-	-			-	-	-		
School Administration	-	-	-			-	-	-		
Business Services	-	9,961	4,634			-	-	-		
Operations & Maintenance	-	-	-			-	-	-		
Student Transportation	-	-	-			-	-	-		
Central Support Services	-	-	-			9,747,321	2,900,266	2,795,209		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	15,456	17,507			-	-	-		
Food Services	-	-	-			-	-	-		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	-	-	-			-	-	-		
Total Expenditures	\$ 2,220,883	\$ 1,354,936	\$ 1,756,102		61.01%	\$ 9,747,321	\$ 2,900,266	\$ 2,795,209		29.75%
Net Change in Fund Balance	\$ (2,220,883)	\$ 24,416				\$ 453,777	\$ 114,787			
Fund Balances, beginning at 07/1/2019	872,470	872,470				953,910	953,910			
Fund balances, ending (estimated)	\$ (1,348,413)	\$ 896,886	\$ 872,470			\$ 1,407,687	\$ 1,068,697	\$ 953,910		

Colorado School District 49
Expenses by Zone & Location as of 06/30/2020 Unaudited

Fund 10 Summary										
General Funds - School & Central Office Managed F10										
School	Student 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 Jun 30 2020	Prior Year to Date FY 18-19 Jun 30 2020	YTD Target = 100% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget	
Falcon Zone	4,070	26%	\$ 6,251	\$ 26,334,483	\$ 25,440,241	\$ 25,691,338	96.60%	-3.40%	\$ (894,242)	
Sand Creek Zone	3,658	43%	\$ 6,497	\$ 25,103,439	\$ 23,763,384	\$ 24,106,590	94.66%	-5.34%	\$ (1,340,055)	
Power Zone	4,688	31%	\$ 6,314	\$ 30,165,415	\$ 29,595,968	\$ 28,063,443	98.11%	-1.89%	\$ (569,446)	
iConnect Zone	9,743	21%	\$ 5,843	\$ 6,744,214	\$ 6,486,001	\$ 6,559,171	96.17%	-3.83%	\$ (258,214)	
Internal Vendor Group	13,292	NA	\$ 729	\$ 9,274,778	\$ 9,690,559	\$ 9,233,836	104.48%	4.48%	\$ 415,781	
Internal Services Group	13,292	NA	\$ 1,475	\$ 19,237,549	\$ 19,600,373	\$ 17,793,941	101.89%	1.89%	\$ 362,824	
Fund 10 Summary	22,158	30%	\$ 5,171	\$ 116,859,879	\$ 114,576,527	\$ 111,448,321	98.05%	-1.95%	\$ (2,283,352)	

(assume linear spend)

	Falcon Zone	Sand Creek Zone	Power Zone	iConnect Zone	Internal Vendor Group	Internal Services Group	District Totals
General Fund Expenditures							
Salaries	\$ 17,517,460	\$ 16,409,603	\$ 20,743,872	\$ 3,524,330	\$ 3,855,940	\$ 10,138,642	\$ 72,189,848
Employee Benefits	\$ 5,742,602	\$ 5,454,866	\$ 6,813,663	\$ 1,092,198	\$ 1,363,248	\$ 3,223,040	\$ 23,689,617
Purchased Prof & Tech Services	\$ 262,575	\$ 360,217	\$ 254,911	\$ 35,047	\$ 2,435,847	\$ 2,589,613	\$ 5,938,209
Purchased Property Services	\$ 621,194	\$ 418,051	\$ 431,020	\$ 76,949	\$ 100,976	\$ 104,133	\$ 1,752,323
Other Purchased Services	\$ 152,924	\$ 120,829	\$ 189,145	\$ 438,841	\$ 670,417	\$ 2,164,770	\$ 3,736,925
Supplies	\$ 1,073,056	\$ 935,677	\$ 1,092,441	\$ 514,330	\$ 935,601	\$ 1,089,947	\$ 5,641,053
Property	\$ 46,824	\$ 44,370	\$ 79,705	\$ 138,667	\$ 447,016	\$ 225,275	\$ 981,857
Miscellaneous	\$ 23,607	\$ 19,771	\$ (8,789)	\$ 598,003	\$ (593,290)	\$ 64,953	\$ 104,254
Other Use of Funds	\$ (2)	\$ -	\$ -	\$ 67,637	\$ 474,805	\$ -	\$ 542,439
Total General Fund Expenditures	\$ 25,440,241	\$ 23,763,384	\$ 29,595,968	\$ 6,486,001	\$ 9,690,559	\$ 19,600,373	\$ 114,576,527



Personnel Expenditures	91.43%	92.01%	93.11%	71.18%	53.86%	68.17%	83.68%
Implementation Expenditures	8.57%	7.99%	6.89%	28.82%	46.14%	31.83%	16.32%

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ 147,153	\$ 300,428	\$ 1,123,063	\$ 3,774,318	\$ 1,274,965	\$ 886,638	\$7,506,563
District Insurance (F18)	\$ -	\$ -	\$ -	\$ (1,006)	\$ -	\$ 1,078,388	\$1,077,382
Preschool (F19)	\$ 63,993	\$ 97,248	\$ 185,565	\$ -	\$ -	\$ 125,450	\$472,256
Food Services (F21)	\$ 750,645	\$ 610,404	\$ 745,727	\$ 24,845	\$ 1,247,034	\$ 90	\$3,378,745
Transportation (F25)	\$ -	\$ -	\$ -	\$ -	\$ 1,287,105	\$ -	\$1,287,105
Mill Levy Override Funds (F14, F16, F39, F49)	\$ 944,142	\$ 762,548	\$ 2,932,664	\$ 254,338	\$ 991,779	\$ 11,444,932	\$17,330,402
Grant Funds (F22, F26)	\$ 975,165	\$ 1,826,875	\$ 800,448	\$ 363,395	\$ 698,066	\$ 5,756,355	\$10,420,304
Pupil Activities (F23)	\$ 321,173	\$ 309,874	\$ 360,762	\$ 11,590	\$ -	\$ -	\$1,003,400
Pupil Fundraising (F74)	\$ 434,925	\$ 313,674	\$ 528,348	\$ 49,065	\$ 12,644	\$ 16,281	\$1,354,936
BASE 49 (F27)	\$ 279,111	\$ 247,992	\$ 300,901	\$ -	\$ -	\$ 263,149	\$1,091,153
Self Funded Health Insurances (F64)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900,266	\$2,900,266
Dane Balcon Scholarships (73)	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$10
Total Fund Expenditures (General + Other)	\$ 29,356,557	\$ 28,232,425	\$ 36,573,446	\$ 10,962,545	\$ 15,202,152	\$ 42,071,922	\$ 162,399,047

Colorado School District 49
Expenses by Zone & Location as of 06/30/2020 Unaudited

Falcon Zone




General Fund - School Managed F10

(assume linear spend)

School	Student 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 Jun 30 2020	Prior Year to Date FY 18-19 Jun 30 2020	YTD Target = 100% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Falcon Elementary School of Technology	283	42%	\$ 7,378	\$ 2,209,200	\$ 2,088,109	\$ 2,270,484	94.52%	-5.48%	\$ (121,092)
Meridian Ranch Elementary	657	17%	5,727	3,875,382	3,759,878	3,626,649	97.02%	-2.98%	\$ (115,504)
Woodmen Hills Elementary	581	21%	6,770	4,137,569	3,933,191	4,104,711	95.06%	-4.94%	\$ (204,378)
Bennett Ranch Elementary	325	29%	6,857	2,264,177	2,228,646	1,874,173	98.43%	-1.57%	\$ (35,531)
Falcon Middle School	1,021	27%	5,867	6,172,225	5,989,837	5,948,625	97.05%	-2.95%	\$ (182,388)
Falcon High School	1,203	21%	5,949	7,188,094	7,156,697	7,275,873	99.56%	-0.44%	\$ (31,397)
Falcon Zone Administration	NA	NA	NA	487,834	283,883	590,823	58.19%	-41.81%	\$ (203,951)
Falcon Zone Totals	4,070	26%	\$ 6,251	\$ 26,334,483	\$ 25,440,241	\$ 25,691,338	96.60%	-3.40%	\$ (894,242)



General Fund Expenditures



	Falcon Elementary School of Technology	Meridian Ranch Elementary	Woodmen Hills Elementary	Bennett Ranch Elementary	Falcon Middle School	Falcon High School	Falcon Zone Administration	
<u>General Fund Expenditures</u>								
Salaries	\$ 1,464,219	\$ 2,683,230	\$ 2,802,182	\$ 1,566,922	\$ 4,106,817	\$ 4,699,454	\$ 194,637	
Employee Benefits	467,535	852,527	915,120	530,486	1,380,725	1,540,862	55,347	
Purchased Prof & Tech Services	15,057	(200)	265	350	100,505	137,453	9,145	
Purchased Property Services	47,153	79,549	75,366	38,880	121,758	258,488	-	
Other Purchased Services	10,770	14,080	15,108	7,928	21,570	74,419	9,049	
Supplies	80,873	126,419	117,814	80,388	226,511	428,700	12,351	
Property	2,445	3,258	6,650	2,596	19,507	10,466	1,902	
Miscellaneous	57	1,016	687	1,096	12,444	6,856	1,451	
Other Use of Funds	-	-	-	-	-	-	-	
Total General Fund Expenditures	\$ 2,088,109	\$ 3,759,878	\$ 3,933,191	\$ 2,228,646	\$ 5,989,837	\$ 7,156,697	\$ 283,883	\$ 25,440,242
Personnel Expenditures	92.51%	94.04%	94.51%	94.11%	91.61%	87.20%	88.06%	
Implementation Expenditures	7.49%	5.96%	5.49%	5.89%	8.39%	12.80%	11.94%	

Other Fund Expenditures by School

Capital Funds (F15, F17)	-	-	-	-	147,152.51	-	-
Preschool (F19)	-	17,779.00	31,825.83	14,388.47	-	-	-
Food Services (F21)	119,652	83,026	88,602	73,769	172,642	176,901	36,054
Mill Levy Override Funds (F14, F16, F39, F49)	111,593	114,232	116,865	205,159	230,793	111,593	53,906
Grant Funds (F22, F26)	227,708	157,053	22,134	10,925	107,161	267,031	183,153
Pupil Activities (F23)	3,239	17,867	16,715	6,552	87,893	188,327	580
Pupil Fundraising (F74)	23,770	71,460	52,700	9,525	45,305	229,307	2,859
BASE 49 (F27)	36,542	101,121	94,381	47,066	-	-	-
Total Fund Expenditures (General + Other)	\$ 2,610,612	\$ 4,322,416	\$ 4,356,415	\$ 2,596,031	\$ 6,780,783	\$ 8,129,866	\$ 560,435



Sand Creek Zone



General Fund - School Managed F10

(assume linear spend)

School	Student 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 Jun 30 2020	Prior Year to Date FY 18-19 Jun 30 2020	YTD Target = 100% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Evans International Elementary	620	60%	\$ 5,256	\$ 3,633,829	\$ 3,258,598	\$ 3,425,406	89.67%	-10.33%	\$ (375,231)
Remington Elementary	620	44%	5,969	3,920,517	3,700,935	3,644,312	94.40%	-5.60%	\$ (219,582)
Springs Ranch Elementary	553	25%	6,330	3,721,718	3,497,066	3,454,772	93.96%	-6.04%	\$ (224,652)
Horizon Middle School	769	47%	6,480	5,020,063	4,979,869	5,072,690	99.20%	-0.80%	\$ (40,194)
Sand Creek High	1,097	38%	6,771	7,714,838	7,424,264	7,538,880	96.23%	-3.77%	\$ (290,574)
Sand Creek Zone Administration	NA	NA	NA	1,092,474	902,651	970,531	82.62%	-17.38%	\$ (189,822)
Sand Creek Zone Totals	3,658	43%	\$ 6,497	\$ 25,103,439	\$ 23,763,384	\$ 24,106,590	94.66%	-5.34%	\$ (1,340,055)



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

Salaries	\$ 2,280,084	\$ 2,639,508	\$ 2,461,720	\$ 3,380,185	\$ 5,093,651	\$ 554,454	
Employee Benefits	755,504	878,834	841,473	1,167,472	1,643,845	167,738	
Purchased Prof & Tech Services	10,768	-	10,628	79,302	103,441	156,078	
Purchased Property Services	45,900	42,344	58,178	115,388	155,354	887	
Other Purchased Services	28,767	17,253	14,703	21,583	33,491	5,032	
Supplies	129,988	116,524	105,528	191,703	375,001	16,933	
Property	7,418	6,415	4,837	22,737	2,870	94	
Miscellaneous	169	56	-	1,499	16,611	1,435	
Other Use of Funds	-	-	-	-	-	-	
Total General Fund Expenditures	\$ 3,258,598	\$ 3,700,935	\$ 3,497,066	\$ 4,979,869	\$ 7,424,264	\$ 902,651	\$ 23,763,384

Personnel Expenditures	93.16%	95.07%	94.46%	91.32%	90.75%	80.01%
Implementation Expenditures	6.84%	4.93%	5.54%	8.68%	9.25%	19.99%

Other Fund Expenditures by School

Capital Funds (F15, F17)	19,363.18	-	-	156,627.75	124,437.19	-
Preschool (F19)	\$ -	\$ 34,001	\$ 63,247	\$ -	\$ -	\$ -
Food Services (F21)	99,855	81,515	73,146	171,359	151,001	33,528
Mill Levy Override Funds (F14, F16, F39, F49)	262,443	156,536	141,721	83,756	111,593	6,499
Grant Funds (F22, F26)	744,084	429,978	17,998	465,165	101,431	68,218
Pupil Activities (F23)	29,163	14,191	23,230	48,237	195,052	-
Pupil Fundraising (F74)	42,699	36,612	34,655	38,766	124,461	36,480
BASE 49 (F27)	73,025	79,388	95,579	-	-	-
Total Fund Expenditures (General + Other)	\$ 4,509,866	\$ 4,533,157	\$ 3,946,642	\$ 5,787,152	\$ 8,107,803	\$ 1,047,377



Colorado School District 49
Expenses by Zone & Location as of 06/30/2020 Unaudited

Power Zone

General Funds - School Managed F10

(assume linear spend)

School	Student 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 Jun 30 2020	Prior Year to Date FY 18-19 Jun 30 2020	YTD Target = 100% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Ridgeview Elementary	628	20%	\$ 5,942	\$ 3,928,499	\$ 3,731,738	\$ 4,124,647	94.99%	-5.01%	\$ (196,760)
Stetson Elementary	489	37%	7,001	3,556,369	3,423,708	3,593,056	96.27%	-3.73%	\$ (132,661)
Odyssey Elementary	441	42%	6,390	2,895,851	2,814,923	3,031,199	97.21%	-2.79%	\$ (80,928)
Inspiration View Elementary	359	NA	6,389	2,419,618	2,293,771	7,674	94.80%	-5.20%	\$ (125,847)
ALLIES	121	27%	11,183	1,366,909	1,353,182	1,268,123	99.00%	-1.00%	\$ (13,727)
Skyview Middle	1,057	32%	6,056	6,242,540	6,401,490	6,357,554	102.55%	2.55%	\$ 158,951
Vista Ridge High	1,593	25%	5,530	8,619,177	8,809,957	8,720,236	102.21%	2.21%	\$ 190,780
Power Zone Administration	NA	NA	NA	1,136,453	767,199	960,955	67.51%	-32.49%	\$ (369,254)
Power Zone Totals	4,688	31%	\$ 6,314	\$ 30,165,415	\$ 29,595,968	\$ 28,063,443	98.11%	-1.89%	\$ (569,446)

General Fund Expenditures

Salaries	\$ 2,680,597	\$ 2,421,673	\$ 1,915,293	\$ 1,006,272	\$ 1,664,876	\$ 4,460,469	\$ 6,055,891	\$ 538,801	
Employee Benefits	840,710	805,834	638,515	289,736	540,344	1,576,989	1,958,442	163,093	
Purchased Prof & Tech Services	-	-	86,537	-	466	11,726	136,554	19,628	
Purchased Property Services	47,248	40,395	45,318	16,193	50,223	103,341	124,311	3,991	
Other Purchased Services	15,166	14,967	11,626	3,583	20,723	32,463	79,787	10,831	
Supplies	133,968	112,446	113,332	35,456	59,582	199,980	407,038	30,639	
Property	13,392	26,933	4,304	1,942	1,029	14,676	17,431	-	
Miscellaneous	658	1,460	-	-	(43,472)	1,846	30,503	216	
Other Use of Funds	-	-	-	-	-	-	-	-	
Total General Fund Expenditures	\$ 3,731,738	\$ 3,423,708	\$ 2,814,923	\$ 1,353,182	\$ 2,293,771	\$ 6,401,490	\$ 8,809,957	\$ 767,199	\$ 29,595,968

Personnel Expenditures	94.36%	94.27%	90.72%	95.77%	96.14%	94.31%	90.97%	91.49%
Implementation Expenditures	5.64%	5.73%	9.28%	4.23%	3.86%	5.69%	9.03%	8.51%

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ -	\$ 3,400	\$ -	\$ 1,119,663	\$ -	\$ -	\$ -	\$ -
Preschool (F19)	53,808.16	59,579.29	52,079.59	-	20,098	-	-	-
Food Services (F21)	75,967	88,778	90,732	-	47,840	198,173	211,818	32,419
Mill Levy Override Funds (F14, F16, F39, F49)	124,227	313,727	131,947	25,065	1,741,236	407,148	111,593	77,721
Grant Funds (F22, F26)	88,346	26,412	235,574	1,542	13,998	217,239	156,252	61,086
Pupil Activities (F23)	19,011	7,524	7,254	4,239	6,501	45,057	271,176	-
Pupil Fundraising (F74)	91,864	33,405	34,979	6,077	11,842	35,735	289,436	25,009
BASE 49 (F27)	115,227	57,793	62,236	1,830	63,815	-	-	-
Total Fund Expenditures (General + Other)	\$ 4,300,190	\$ 4,014,327	\$ 3,429,723	\$ 2,511,598	\$ 4,199,099	\$ 7,304,843	\$ 9,850,232	\$ 963,433

Colorado School District 49
Expenses by Zone & Location as of 06/30/2020 Unaudited

iConnect Zone									
General Funds - School Managed F10									
School / Program	Student 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 Jun 30 2020	Prior Year to Date FY 18-19 Jun 30 2020	YTD Target = 100% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Pikes Peak Early College	176		\$ 5,367	\$ 1,013,388	\$ 944,571	\$ 1,150,262	93.21%	-6.79%	\$ (68,816)
Springs Studio for Academic Excellence	401	11%	5,291	2,116,825	2,121,848	2,184,121	100.24%	0.24%	\$ 5,023
Patriot High School	165		8,918	1,503,637	1,471,551	1,661,219	97.87%	-2.13%	\$ (32,086)
Falcon Home School	135		4,340	559,712	585,911	568,280	104.68%	4.68%	\$ 26,199
iConnect Zone Administration	NA	NA	NA	1,550,652	1,362,119	995,289	87.84%	-12.16%	\$ (188,532)
CHARTERED SCHOOLS									
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%	\$ 5,843	\$ 6,744,214	\$ 6,486,001	\$ 6,559,171	96.17%	-3.83%	\$ (258,214)

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

Salaries	\$ 352,300	\$ 1,247,809	\$ 921,313	\$ 388,932	\$ 613,976	
Employee Benefits	123,526	415,345	282,567	107,026	163,735	
Purchased Prof & Tech Services	17,130	7,430	6,344	266	3,877	
Purchased Property Services	483	14,523	57,578	3,402	962	
Other Purchased Services	360,450	52,486	9,043	2,575	14,287	
Supplies	53,743	246,634	170,746	28,276	14,932	
Property	36,524	74,537	10,539	11,514	5,552	
Miscellaneous	416	7,028	1,842	43,920	544,797	
Other Use of Funds	-	56,057	11,579	-	-	
Total General Fund Expenditures	\$ 944,571	\$ 2,121,848	\$ 1,471,551	\$ 585,911	\$ 1,362,119	\$ 6,486,001

Personnel Expenditures	50.37%	78.38%	81.81%	84.65%	57.10%
Implementation Expenditures	49.63%	21.62%	18.19%	15.35%	42.90%

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ -	\$ 3,673,497	\$ 100,821	\$ -	\$ -
District Insurance (F18)	-	(1,006.18)	-	-	-
Food Services (F21)	-	-	22,599	-	2,245
Mill Levy Override Funds (F14, F16, F39, F49)	7,633	111,593	111,593	8,398	15,121
Grant Funds (F22, F26)	1,684	187,237	45,047	2,431	126,996
Pupil Activities (F23)	747	9,456	-	1,387	-
Pupil Fundraising (F74)	834	25,683	19,462	2,197	889
Total Fund Expenditures (General + Other)	\$ 955,470	\$ 6,128,308	\$ 1,771,073	\$ 600,324	\$ 1,507,370



Internal Vendor Group										
Department	General Funds - Central Office Managed F10									
	Student 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 Jun 30 2020	Prior Year to Date FY 18-19 Jun 30 2020	(assume linear spend)			
							YTD Target = 100% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget	
Facilities	NA	NA	\$ 177.33	\$ 2,069,621	\$ 2,356,921	\$ 2,444,269	113.88%	13.88%	\$ 287,300	
Transportation	NA	NA	188	2,817,737	2,497,220	2,831,536	88.63%	-11.37%	\$ (320,517)	
Warehouse	NA	NA	5	59,789	64,852	59,612	108.47%	8.47%	\$ 5,063	
IT	NA	NA	313	3,624,868	4,153,863	3,550,062	114.59%	14.59%	\$ 528,995	
Security	NA	NA	27	418,500	360,053	348,357	86.03%	-13.97%	\$ (58,447)	
Miscellaneous	NA	NA	19	284,264	257,649	-	90.64%	-9.36%	\$ (26,614)	
Internal Vendor Group Totals	13,292		\$ 729	\$ 9,274,778	\$ 9,690,559	\$ 9,233,836	104.48%	4.48%	\$ 415,781	

	Facilities	Transportation	Food Services Warehouse	IT	Security	Miscellaneous
General Fund Expenditures						
Salaries	\$ 1,448,751	\$ 1,799,696	\$ 40,100	\$ 124,759	\$ 238,686	\$ 203,950
Employee Benefits	524,376	651,918	17,079	40,924	75,576	53,373
Purchased Prof & Tech Services	3,517	25,133	20	2,406,372	805	-
Purchased Property Services	64,493	31,239	387	-	4,856	-
Other Purchased Services	71,825	71,770	7,267	506,011	13,218	326
Supplies	166,562	574,379	-	185,535	9,126	-
Property	22,736	5,071	-	410,794	8,415	-
Miscellaneous	54,661	(661,986)	-	4,664	9,370	-
Other Use of Funds	-	-	-	474,805	-	-
Total General Fund Expenditures	\$ 2,356,921	\$ 2,497,220	\$ 64,852	\$ 4,153,863	\$ 360,053	\$ 257,649

\$ 9,690,559

Personnel Expenditures	83.72%	98.17%	88.17%	3.99%	87.28%	99.87%
Implementation Expenditures	16.28%	1.83%	11.83%	96.01%	12.72%	0.13%

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ 6,055	\$ 1,268,910	\$ -	\$ -	\$ -	\$ -
Food Services (F21)	-	-	1,247,034	-	-	-
Transportation (F25)	-	1,287,105	-	-	-	-
Mill Levy Override Funds (F14, F16, F39, F49)	139,398	-	-	533,875	318,506	-
Grant Funds (F22, F26)	4,618	483,471	209,977	-	-	-
Pupil Fundraising (F74)	-	12,644	-	-	-	-
Total Fund Expenditures (General + Other)	\$ 2,506,991	\$ 5,549,350	\$ 1,457,012	\$ 4,687,739	\$ 678,559	\$ 257,649



Colorado School District 49
Expenses by Zone & Location as of 06/30/2020 Unaudited

Internal Services Group										
General Funds - Central Office Managed F10										
School	Student 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 Jun 30 2020	Prior Year to Date FY 18-19 Jun 30 2020	YTD Target = 100% Actual Used (below)	(assume linear spend)		
								YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget	
Creekside	NA	NA	\$ 13	\$ 195,565	\$ 172,477	\$ 172,092	88.19%	-11.81%	\$ (23,088)	
Central Offices	NA	NA	1,191	15,091,002	15,827,883	13,206,251	104.88%	4.88%	\$ 736,881	
Board of Education	NA	NA	49	658,585	646,007	555,009	98.09%	-1.91%	\$ (12,578)	
Human Resources	NA	NA	74	1,079,474	983,943	995,411	91.15%	-8.85%	\$ (95,531)	
Community Relations	NA	NA	55	832,622	731,723	775,834	87.88%	-12.12%	\$ (100,900)	
Business Office	NA	NA	90	1,194,395	1,190,874	2,043,541	99.71%	-0.29%	\$ (3,521)	
District Wide	NA	NA	4	185,907	47,467	45,803	25.53%	-74.47%	\$ (138,440)	
Internal Services Group	13,292	-	\$ 1,475	\$ 19,237,549	\$ 19,600,373	\$ 17,793,941	101.89%	1.89%	\$ 362,824	

Creekside	Central Offices	Board of Education	Human Resources	Community Relations	Business Office	District Wide
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General Fund Expenditures

Salaries	\$ 75,450	\$ 7,807,488	\$ 468,019	\$ 628,194	\$ 408,739	\$ 750,753	\$ -
Employee Benefits	31,172	2,491,375	128,613	201,717	124,419	245,743	-
Purchased Prof & Tech Services	-	2,212,461	4,000	88,793	78,875	205,483	-
Purchased Property Services	17,310	70,773	3,619	3,870	3,007	5,554	-
Other Purchased Services	3,528	2,031,752	9,021	10,681	42,219	20,103	47,467
Supplies	36,888	897,002	30,608	40,895	73,239	11,315	-
Property	8,100	208,134	768	1,840	552	5,881	-
Miscellaneous	28	108,898	1,360	7,953	672	(53,958)	-
Other Use of Funds	-	-	-	-	-	-	-
Total General Fund Expenditures	\$ 172,477	\$ 15,827,883	\$ 646,007	\$ 983,943	\$ 731,723	\$ 1,190,874	\$ 47,467
							\$ 19,600,373

Personnel Expenditures	61.82%	65.07%	92.36%	84.35%	72.86%	83.68%	0.00%
Implementation Expenditures	38.18%	34.93%	7.64%	15.65%	27.14%	16.32%	100.00%

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ 313,494	\$ 52,008	\$ -	\$ -	\$ -	\$ -	\$ 521,135
Preschool (F19)	-	125,450	-	-	-	-	-
Food Services (F21)	-	90	-	-	-	-	-
Mill Levy Override Funds (F14, F16, F39, F49)	-	96,789	-	-	-	-	11,348,143
Grant Funds (F22, F26)	-	5,472,756	9,880	12,876	-	67,950	192,894
Pupil Fundraising (F74)	-	15,562	-	-	-	719	-
BASE 49 (F27)	-	263,149	-	-	-	-	-
Self Funded Health Insurances (F64)	-	-	-	-	-	-	2,900,266
Total Fund Expenditures (General + Other)	\$ 485,971	\$ 21,853,687	\$ 655,887	\$ 996,819	\$ 731,723	\$ 1,259,543	\$ 16,088,293



Colorado School District 49
Student Fees Elementary as of 06/30/2020 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	\$ 404	\$ 404	\$ -	\$ 2,932	\$ 2,932	\$ -	\$ 708	\$ 708	\$ -
2nd Grade - 0012	575	575	\$ -	1,369	1,369	\$ -	606	606	\$ -
3rd Grade - 0013	807	807	\$ -	2,286	2,286	\$ -	3,200	3,200	\$ -
4th Grade - 0014	57	57	\$ -	2,233	2,233	\$ -	1,998	1,998	\$ -
5th Grade - 0015	97	97	\$ -	3,580	3,580	\$ -	2,372	2,372	\$ -
Kidgergarten - 0019	331	331	\$ -	2,402	2,402	\$ -	2,152	2,152	\$ -
Library - 0080	-	-	\$ -	589	589	\$ -	-	-	\$ -
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	172	172	\$ -	353	353	\$ -	504	504	\$ -
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	45	45	\$ -	334	334	\$ -	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	60	60	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	-	-	\$ -	567	567	\$ -	2,852	2,852	\$ -
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	1,159	1,159	\$ -	2,323	2,323	\$ -
Technology - 1610	691	691	\$ -	61	61	\$ -	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	-	-	\$ -	-	-	\$ -	-	-	\$ -
Yearbook - 1903	-	-	\$ -	-	-	\$ -	-	-	\$ -
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	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 3,239	\$ 3,239	\$ -	\$ 17,867	\$ 17,867	\$ -	\$ 16,715	\$ 16,715	\$ -

Colorado School District 49
Student Fees Elementary as of 06/30/2020 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	\$ 797	\$ 797	\$ -	\$ 3,331	\$ 3,331	\$ -	\$ 3,517	\$ 3,517	\$ -
2nd Grade - 0012	306	306	\$ -	3,519	3,519	\$ -	1,562	1,562	\$ -
3rd Grade - 0013	805	805	\$ -	4,649	4,649	\$ -	1,020	1,020	\$ -
4th Grade - 0014	874	874	\$ -	4,930	4,930	\$ -	1,995	1,995	\$ -
5th Grade - 0015	569	569	\$ -	9,207	9,207	\$ -	1,541	1,541	\$ -
Kidgergarten - 0019	798	798	\$ -	3,528	3,528	\$ -	1,450	1,450	\$ -
Library - 0080	-	-	\$ -	-	-	\$ -	-	-	\$ -
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	-	-	\$ -	1,538	1,538	\$ -
Art Club - 0212	2	2	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	-	-	\$ -	-	-	\$ -	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	364	364	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	1,185	1,185	\$ -
Music - 1210	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	1,201	1,201	\$ -	-	-	\$ -	-	-	\$ -
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	1,200	1,200	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	-	-	\$ -	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	-	-	\$ -	-	-	\$ -	-	-	\$ -
Yearbook - 1903	-	-	\$ -	-	-	\$ -	20	20	\$ -
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	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 6,552	\$ 6,552	\$ -	\$ 29,163	\$ 29,163	\$ -	\$ 14,191	\$ 14,191	\$ -

Colorado School District 49
Student Fees Elementary as of 06/30/2020 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	\$ 1,976	\$ 1,976	\$ -	\$ 2,366	\$ 2,366	\$ -	\$ 1,747	\$ 1,747	\$ -
2nd Grade - 0012	2,206	2,206	\$ -	1,387	1,387	\$ -	484	484	\$ -
3rd Grade - 0013	2,077	2,077	\$ -	2,056	2,056	\$ -	815	815	\$ -
4th Grade - 0014	2,644	2,644	\$ -	2,224	2,224	\$ -	1,090	1,090	\$ -
5th Grade - 0015	3,485	3,485	\$ -	1,895	1,895	\$ -	1,624	1,624	\$ -
Kidgergarten - 0019	3,558	3,558	\$ -	1,570	1,570	\$ -	1,546	1,546	\$ -
Library - 0080	301	301	\$ -	-	-	\$ -	-	-	\$ -
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	605	605	\$ -	-	-	\$ -
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	997	997	\$ -	-	-	\$ -
PE - 0800	-	-	\$ -	12	12	\$ -	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	645	645	\$ -	-	-	\$ -
Choir - 1241	54	54	\$ -	4,659	4,659	\$ -	149	149	\$ -
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	553	553	\$ -	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	6,231	6,231	\$ -	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	-	-	\$ -	-	-	\$ -	70	70	\$ -
Yearbook - 1903	-	-	\$ -	-	-	\$ -	-	-	\$ -
Makerspace - 1941	-	-	\$ -	-	-	\$ -	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	50	50	\$ -	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	42	42	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 22,581	\$ 22,581	\$ -	\$ 19,011	\$ 19,011	\$ -	\$ 7,524	\$ 7,524	\$ -

Colorado School District 49
Student Fees Elementary as of 06/30/2020 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	\$ 3,291	\$ 3,291	\$ -	\$ -	\$ -	\$ -	\$ 1,575	\$ 1,575	\$ -
2nd Grade - 0012	405	405	\$ -	557	557	\$ -	1,035	1,035	\$ -
3rd Grade - 0013	580	580	\$ -	780	780	\$ -	1,259	1,259	\$ -
4th Grade - 0014	1,856	1,856	\$ -	1,534	1,534	\$ -	(75)	(75)	\$ -
5th Grade - 0015	710	710	\$ -	940	940	\$ -	294	294	\$ -
Kidgergarten - 0019	413	413	\$ -	-	-	\$ -	1,306	1,306	\$ -
Library - 0080	-	-	\$ -	-	-	\$ -	-	-	\$ -
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art Club - 0212	-	-	\$ -	-	-	\$ -	275	275	\$ -
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	-	-	\$ -	-	-	\$ -	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	-	-	\$ -	-	-	\$ -	532	532	\$ -
- 1249	-	-	\$ -	-	-	\$ -	300	300	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	428	428	\$ -	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	-	-	\$ -	-	-	\$ -	-	-	\$ -
Yearbook - 1903	-	-	\$ -	-	-	\$ -	-	-	\$ -
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	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 7,254	\$ 7,254	\$ -	\$ 4,239	\$ 4,239	\$ -	\$ 6,501	\$ 6,501	\$ -

Colorado School District 49
Student Fees Middle Sch as of 06/30/2020 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	\$ -	\$ -	\$ -	\$ 9,497	\$ 9,497	\$ -	\$ -	\$ -	\$ -
7th Grade - 0017	-	-	\$ -	8,731	8,731	\$ -	-	-	\$ -
8th Grade - 0018	-	-	\$ -	8,371	8,371	\$ -	-	-	\$ -
Mini Course - 0020	12,230	12,230	\$ -	-	-	\$ -	-	-	\$ -
6th Grade - 0026	29,693	29,693	\$ -	736	736	\$ -	3,030	3,030	\$ -
7th Grade - 0027	6,382	6,382	\$ -	289	289	\$ -	5,647	5,647	\$ -
8th Grade - 0028	4,368	4,368	\$ -	299	299	\$ -	5,428	5,428	\$ -
Library - 0080	253	253	\$ -	-	-	\$ -	-	-	\$ -
ELL - 0091	-	-	\$ -	-	-	\$ -	49	49	\$ -
Summer School - 0096	-	-	\$ -	-	-	\$ -	-	-	\$ -
Textbook Fee - 0099	100	100	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	3,494	3,494	\$ -	-	-	\$ -	1,104	1,104	\$ -
Reading - 0500	-	-	\$ -	-	-	\$ -	-	-	\$ -
Communications - 0553	-	-	\$ -	-	-	\$ -	203	203	\$ -
Broadcasting - 0554	-	-	\$ -	-	-	\$ -	99	99	\$ -
Drama - 0560	1,193	1,193	\$ -	-	-	\$ -	431	431	\$ -
Foreign Language - 0600	-	-	\$ -	-	-	\$ -	138	138	\$ -
PE - 0800	7,795	7,795	\$ -	7,437	7,437	\$ -	8,683	8,683	\$ -
Intramural PE - 0801	-	-	\$ -	-	-	\$ -	-	-	\$ -
Health & Wellness - 0819	-	-	\$ -	-	-	\$ -	-	-	\$ -
Family/Consumer Science - 0900	1,496	1,496	\$ -	-	-	\$ -	214	214	\$ -
Engineering/Robotics - 1032	-	-	\$ -	-	-	\$ -	-	-	\$ -
Woodshop - 1060	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	-	-	\$ -	-	-	\$ -	2,078	2,078	\$ -
Show Choir - 1242	299	299	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	2,374	2,374	\$ -	1,912	1,912	\$ -	254	254	\$ -
Orchestra - 1255	-	-	\$ -	1,968	1,968	\$ -	-	-	\$ -
Science - 1310	(577)	(577)	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	364	364	\$ -	-	-	\$ -	1,423	1,423	\$ -
Tech Insurance - 1640	-	-	\$ -	-	-	\$ -	4,009	4,009	\$ -
Girls Basketball - 1815	2,031	2,031	\$ -	1,620	1,620	\$ -	2,066	2,066	\$ -
Spirit Club - 1817	-	-	\$ -	-	-	\$ -	-	-	\$ -

Colorado School District 49
Student Fees Middle Sch as of 06/30/2020 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	1,596	1,596	\$ -	-	-	\$ -	-	-	\$ -
Volleyball - 1832	5,328	5,328	\$ -	1,125	1,125	\$ -	1,979	1,979	\$ -
Boys Basketball - 1845	1,599	1,599	\$ -	1,470	1,470	\$ -	1,649	1,649	\$ -
Football - 1850	3,320	3,320	\$ -	1,790	1,790	\$ -	1,030	1,030	\$ -
Wrestling - 1863	2,261	2,261	\$ -	1,264	1,264	\$ -	1,996	1,996	\$ -
Cross Country - 1878	2,286	2,286	\$ -	1,305	1,305	\$ -	1,144	1,144	\$ -
Track - 1890	208	208	\$ -	-	-	\$ -	-	-	\$ -
Principal Discretionary - 1900	277	277	\$ -	-	-	\$ -	-	-	\$ -
Yearbook - 1903	-	-	\$ -	-	-	\$ -	103	103	\$ -
Student Council - 1953	-	-	\$ -	-	-	\$ -	160	160	\$ -
NJHS - 1954	130	130	\$ -	423	423	\$ -	22	22	\$ -
FCCLA - 1961	-	-	\$ -	-	-	\$ -	260	260	\$ -
Grant 2 Pride - 2002	(875)	(875)	\$ -	-	-	\$ -	-	-	\$ -
	\$ 87,623	\$ 87,623	\$ -	\$ 48,237	\$ 48,237	\$ -	\$ 43,198	\$ 43,198	\$ -

Colorado School District 49
Student Fees High Sch as of 06/30/2020 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	\$ -	\$ -	\$ -	\$ 352	\$ 352	\$ -	\$ -	\$ -	\$ -
Class fees - 0031	-	-	\$ -	-	-	\$ -	-	-	\$ -
9th Grade - 0032	-	-	\$ -	2,131	2,131	\$ -	-	-	\$ -
10th Grade - 0033	-	-	\$ -	3,185	3,185	\$ -	-	-	\$ -
11th Grade - 0034	-	-	\$ -	2,243	2,243	\$ -	-	-	\$ -
- 0035	-	-	\$ -	5,380	5,380	\$ -	-	-	\$ -
Library - 0080	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0095	2,810	2,810	\$ -	-	-	\$ -	-	-	\$ -
Summer School - 0096	10,420	10,420	\$ -	-	-	\$ -	-	-	\$ -
AP Exams - 0098	156	156	\$ -	-	-	\$ -	694	694	\$ -
Textbook Fee - 0099	-	-	\$ -	-	-	\$ -	-	-	\$ -
AP Art - 0200	-	-	\$ -	-	-	\$ -	409	409	\$ -
IB Art - 0201	-	-	\$ -	121	121	\$ -	-	-	\$ -
Art - 0210	2,625	2,625	\$ -	152	152	\$ -	18	18	\$ -
Graphic Desgn - 0220	432	432	\$ -	978	978	\$ -	1,004	1,004	\$ -
49 Design Fee - 0222	-	-	\$ -	18	18	\$ -	-	-	\$ -
3D Art - 0225	964	964	\$ -	3,086	3,086	\$ -	2,610	2,610	\$ -
3D Art - 0226	3,228	3,228	\$ -	2,025	2,025	\$ -	1,015	1,015	\$ -
AMDED Printing - 0229	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art II - 0230	-	-	\$ -	31	31	\$ -	-	-	\$ -
Ceramics - 0232	-	-	\$ -	2,117	2,117	\$ -	5,655	5,655	\$ -
Ceramics II - 0233	-	-	\$ -	941	941	\$ -	-	-	\$ -
Beginning Drawing - 0240	-	-	\$ -	22	22	\$ -	-	-	\$ -
Diploma Project - 0249	-	-	\$ -	109	109	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	8	8	\$ -	694	694	\$ -
Digital Photo - 0260	1,715	1,715	\$ -	2,438	2,438	\$ -	5,549	5,549	\$ -
AP Art - 0290	-	-	\$ -	15	15	\$ -	-	-	\$ -
2D Art - 0292	-	-	\$ -	1,623	1,623	\$ -	961	961	\$ -
3D Art - 0293	-	-	\$ -	218	218	\$ -	-	-	\$ -
Visual Art - 0294	-	-	\$ -	745	745	\$ -	-	-	\$ -
English - 0500	-	-	\$ -	-	-	\$ -	6,212	6,212	\$ -
AP English - 0519	-	-	\$ -	-	-	\$ -	1,267	1,267	\$ -
AP Lit. - 0531	-	-	\$ -	-	-	\$ -	2,149	2,149	\$ -
English Lit - 0532	-	-	\$ -	-	-	\$ -	-	-	\$ -
American Lit. - 0539	-	-	\$ -	-	-	\$ -	647	647	\$ -
AP Lang & Comp - 0549	-	-	\$ -	-	-	\$ -	3,474	3,474	\$ -
One Act Play - 0560	-	-	\$ -	109	109	\$ -	2,377	2,377	\$ -

Colorado School District 49
Student Fees High Sch as of 06/30/2020 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	995	995	\$ -	-	-	\$ -	-	-	\$ -
Tech Theater - 0566	50	50	\$ -	-	-	\$ -	1,923	1,923	\$ -
Foreign Lan - 0600	-	-	\$ -	-	-	\$ -	6,282	6,282	\$ -
American Sign Lang - 0629	-	-	\$ -	-	-	\$ -	2,915	2,915	\$ -
Health Science - 0700	-	-	\$ -	242	242	\$ -	1,005	1,005	\$ -
PE - 0800	9,070	9,070	\$ -	-	-	\$ -	-	-	\$ -
Adventure PE - 0801	-	-	\$ -	-	-	\$ -	1,895	1,895	\$ -
Interior Design - 0927	-	-	\$ -	-	-	\$ -	-	-	\$ -
Landscape Design - 1011	-	-	\$ -	-	-	\$ -	-	-	\$ -
Film making - 1023	-	-	\$ -	-	-	\$ -	1,500	1,500	\$ -
Engineering/Robotics - 1032	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 1051	-	-	\$ -	10	10	\$ -	-	-	\$ -
- 1061	-	-	\$ -	-	-	\$ -	-	-	\$ -
IB Design Tech - 1090	-	-	\$ -	-	-	\$ -	-	-	\$ -
Math - 1100	-	-	\$ -	-	-	\$ -	8,648	8,648	\$ -
Music Theory - 1211	-	-	\$ -	-	-	\$ -	109	109	\$ -
Choir - 1241	(52)	(52)	\$ -	35	35	\$ -	2,561	2,561	\$ -
Womens Select -1242	-	-	\$ -	205	205	\$ -	26	26	\$ -
Solo/Ensemble - 1243	680	680	\$ -	267	267	\$ -	-	-	\$ -
Concert Choir - 1244	702	702	\$ -	205	205	\$ -	30	30	\$ -
Women's Ensemble - 1245	1,100	1,100	\$ -	406	406	\$ -	1,089	1,089	\$ -
Chamber Choir - 1246	355	355	\$ -	1,088	1,088	\$ -	-	-	\$ -
Mens Ensemble - 1247	-	-	\$ -	205	205	\$ -	-	-	\$ -
Concert Band - 1251	894	894	\$ -	9,549	9,549	\$ -	5,182	5,182	\$ -
Marching Band - 1252	4,439	4,439	\$ -	10,921	10,921	\$ -	13,774	13,774	\$ -
Symphonic Band - 1253	155	155	\$ -	-	-	\$ -	-	-	\$ -
Wind Ensemble - 1254	350	350	\$ -	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1255	-	-	\$ -	-	-	\$ -	-	-	\$ -
Strings -1256	540	540	\$ -	-	-	\$ -	-	-	\$ -
Jazz Band - 1257	280	280	\$ -	-	-	\$ -	-	-	\$ -
Guitar - 1258	253	253	\$ -	-	-	\$ -	-	-	\$ -
Other Instrument - 1259	1,029	1,029	\$ -	-	-	\$ -	-	-	\$ -
Musical - 1270	-	-	\$ -	204	204	\$ -	-	-	\$ -
- 1293	-	-	\$ -	-	-	\$ -	8,856	8,856	\$ -
Science - 1310	410	410	\$ -	-	-	\$ -	438	438	\$ -
Environmental Science - 1324	-	-	\$ -	-	-	\$ -	157	157	\$ -
Anatomy - 1325	-	-	\$ -	-	-	\$ -	859	859	\$ -

Colorado School District 49
Student Fees High Sch as of 06/30/2020 Unaudited

Student Fees by Program	Falcon High - 310			Sand Creek High -315			Vista Ridge High -320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Biology - 1328	-	-	\$ -	-	-	\$ -	4,536	4,536	\$ -
AP Biology - 1329	473	473	\$ -	-	-	\$ -	1,984	1,984	\$ -
Phys Sci - 1330	-	-	\$ -	-	-	\$ -	2,075	2,075	\$ -
AP Chemisty - 1331	-	-	\$ -	-	-	\$ -	3,949	3,949	\$ -
Physics - 1332	-	-	\$ -	-	-	\$ -	159	159	\$ -
AP Physics - 1333	-	-	\$ -	-	-	\$ -	-	-	\$ -
Linear Physics - 1334	-	-	\$ -	-	-	\$ -	9	9	\$ -
Astrophysics - 1335	-	-	\$ -	-	-	\$ -	208	208	\$ -
Other Physical Science - 1339	864	864	\$ -	-	-	\$ -	109	109	\$ -
Astronomy - 1341	-	-	\$ -	-	-	\$ -	(371)	(371)	\$ -
Geology - 1342	(210)	(210)	\$ -	-	-	\$ -	-	-	\$ -
Aerospace Aviation- 1345	-	-	\$ -	-	-	\$ -	-	-	\$ -
Forensics - 1390	317	317	\$ -	-	-	\$ -	147	147	\$ -
Bio med Science - 1392	31	31	\$ -	-	-	\$ -	2,346	2,346	\$ -
Bio Med Innovation - 1393	-	-	\$ -	-	-	\$ -	-	-	\$ -
Human Body Systems - 1394	-	-	\$ -	-	-	\$ -	-	-	\$ -
Social Studies - 1500	-	-	\$ -	-	-	\$ -	15,466	15,466	\$ -
Tech Insurance - 1640	14,402	14,402	\$ -	-	-	\$ -	10,830	10,830	\$ -
SPED - 1709	-	-	\$ -	-	-	\$ -	1,000	1,000	\$ -
General Athletic - 1805	29,291	29,291	\$ -	8,049	8,049	\$ -	4,465	4,465	\$ -
Girls Basketball - 1815	8,864	8,864	\$ -	8,907	8,907	\$ -	5,207	5,207	\$ -
Cheerleading - 1817	16,126	16,126	\$ -	23,327	23,327	\$ -	43,815	43,815	\$ -
Girls Golf - 1821	231	231	\$ -	796	796	\$ -	309	309	\$ -
Girls Soccer - 1826	610	610	\$ -	2,692	2,692	\$ -	260	260	\$ -
Softball - 1827	4,116	4,116	\$ -	4,843	4,843	\$ -	3,114	3,114	\$ -
Girls Tennis - 1829	(47)	(47)	\$ -	1,830	1,830	\$ -	-	-	\$ -
Dance Team - 1831	-	-	\$ -	263	263	\$ -	-	-	\$ -
Volleyball - 1832	9,224	9,224	\$ -	7,946	7,946	\$ -	7,698	7,698	\$ -
Baseball - 1844	1,164	1,164	\$ -	5,401	5,401	\$ -	497	497	\$ -
Boys Basketball - 1845	9,278	9,278	\$ -	6,874	6,874	\$ -	8,091	8,091	\$ -
Football - 1850	30,974	30,974	\$ -	27,525	27,525	\$ -	21,204	21,204	\$ -
Boys Golf - 1851	2,165	2,165	\$ -	1,817	1,817	\$ -	1,929	1,929	\$ -
Boys Soccer - 1856	3,372	3,372	\$ -	3,070	3,070	\$ -	6,699	6,699	\$ -
Boys Tennis - 1859	-	-	\$ -	1,727	1,727	\$ -	-	-	\$ -
Wrestling - 1863	(1,237)	(1,237)	\$ -	7,756	7,756	\$ -	8,727	8,727	\$ -
Cross Country - 1878	4,624	4,624	\$ -	2,418	2,418	\$ -	5,058	5,058	\$ -
Track - 1890	(183)	(183)	\$ -	4,458	4,458	\$ -	1,261	1,261	\$ -
Strength & Conditioning -1896	-	-	\$ -	-	-	\$ -	109	109	\$ -

Colorado School District 49
Student Fees High Sch as of 06/30/2020 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	-	-	\$ -	435	435	\$ -	1,575	1,575	\$ -
Sports Medicine - 1898	15	15	\$ -	-	-	\$ -	-	-	\$ -
ID Replacement - 1901	-	-	\$ -	90	90	\$ -	-	-	\$ -
Parking/Security - 1902	8,311	8,311	\$ -	522	522	\$ -	6,866	6,866	\$ -
Yearbook - 1903	-	-	\$ -	14,211	14,211	\$ -	-	-	\$ -
Link - 1906	432	432	\$ -	-	-	\$ -	-	-	\$ -
Class of 2016 - 1916	-	-	\$ -	-	-	\$ -	-	-	\$ -
Class of 2020 - 1920	244	244	\$ -	-	-	\$ -	-	-	\$ -
Class of 2017 - 1917	-	-	\$ -	-	-	\$ -	-	-	\$ -
Colorgaurd - 1942	-	-	\$ -	-	-	\$ -	-	-	\$ -
FBLA - 1950	20	20	\$ -	5,183	5,183	\$ -	(502)	(502)	\$ -
DECA - 1951	-	-	\$ -	-	-	\$ -	-	-	\$ -
Knowledge Bowl - 1952	50	50	\$ -	-	-	\$ -	-	-	\$ -
Student Council - 1953	246	246	\$ -	767	767	\$ -	-	-	\$ -
NHS - 1954	385	385	\$ -	385	385	\$ -	-	-	\$ -
Mock Trial - 1956	-	-	\$ -	550	550	\$ -	-	-	\$ -
Key Club - 1960	-	-	\$ -	-	-	\$ -	-	-	\$ -
Forensic Club - 1965	-	-	\$ -	-	-	\$ -	-	-	\$ -
NAHS - 1967	-	-	\$ -	310	310	\$ -	-	-	\$ -
Environmental Club - 1973	-	-	\$ -	-	-	\$ -	-	-	\$ -
Key Club - 1981	-	-	\$ -	-	-	\$ -	266	266	\$ -
School Store - 1982	-	-	\$ -	139	139	\$ -	-	-	\$ -
Grant 1 Fees - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Grant 2 II - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Counseling - 2122	575	575	\$ -	315	315	\$ -	-	-	\$ -
IB - 2213	-	-	\$ -	398	398	\$ -	-	-	\$ -
	\$ 188,327	\$ 188,327	\$ -	\$ 194,387	\$ 194,387	\$ -	\$ 261,079	\$ 261,079	\$ -

Colorado School District 49
Fundraising Elementary as of 06/30/2020 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	\$ -	\$ -	\$ -	\$ 497	\$ 497	\$ -	\$ -	\$ -	\$ -
2nd Grade - 0012	-	-	\$ -	173	173	\$ -	-	-	\$ -
3rd Grade - 0013	-	-	\$ -	422	422	\$ -	-	-	\$ -
4th Grade - 0014	-	-	\$ -	763	763	\$ -	-	-	\$ -
5th Grade - 0015	-	-	\$ -	6,813	6,813	\$ -	-	-	\$ -
Kidgergarten - 0019	-	-	\$ -	701	701	\$ -	-	-	\$ -
Library - 0080	-	-	\$ -	3,308	3,308	\$ -	5,814	5,814	\$ -
Art - 0210	-	-	\$ -	664	664	\$ -	275	275	\$ -
PE - 0800	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 0810	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 0819	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1240	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	-	-	\$ -	1,525	1,525	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	782	782	\$ -	694	694	\$ -
xx - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	-	-	\$ -	120	120	\$ -
Computer Repair - 1640	-	-	\$ -	1,388	1,388	\$ -	-	-	\$ -
xxx - 1700	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	20,781	20,781	\$ -	53,324	53,324	\$ -	45,553	45,553	\$ -
Yearbook - 1903	1,638	1,638	\$ -	1,099	1,099	\$ -	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1953	1,195	1,195	\$ -	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1961	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1976	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	43	43	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Grant III - 2003	95	95	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2006	-	-	\$ -	-	-	\$ -	201	201	\$ -
xxx - 2008	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2213	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2122	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2200	61	61	\$ -	-	-	\$ -	-	-	\$ -
	\$ 23,770	\$ 23,770	\$ -	\$ 71,460	\$ 71,460	\$ -	\$ 52,700	\$ 52,700	\$ -

Colorado School District 49
Fundraising Elementary as of 06/30/2020 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	-	-	\$ -	547	547	\$ -	-	-	\$ -
Kidgergarten - 0019	-	-	\$ -	808	808	\$ -	-	-	\$ -
Library - 0080	3,504	3,504	\$ -	2,100	2,100	\$ -	8,651	8,651	\$ -
Art - 0210	125	125	\$ -	102	102	\$ -	-	-	\$ -
PE - 0800	44	44	\$ -	-	-	\$ -	-	-	\$ -
xxx - 0810	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 0819	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	934	934	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1240	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	-	-	\$ -	350	350	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	-	-	\$ -	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1700	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	4,878	4,878	\$ -	38,410	38,410	\$ -	27,075	27,075	\$ -
Yearbook - 1903	-	-	\$ -	-	-	\$ -	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1953	-	-	\$ -	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1961	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	562	562	\$ -
xxx - 1976	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Grant III - 2003	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	40	40	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2006	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2008	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2213	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2122	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2200	-	-	\$ -	-	-	\$ -	324	324	\$ -
	\$ 9,525	\$ 9,525	\$ -	\$ 42,699	\$ 42,699	\$ -	\$ 36,612	\$ 36,612	\$ -

Colorado School District 49
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<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	\$ -	\$ -	\$ -	\$ 45	\$ 45	\$ -	\$ 712	\$ 712	\$ -
2nd Grade - 0012	-	-	\$ -	-	-	\$ -	865	865	\$ -
3rd Grade - 0013	-	-	\$ -	3	3	\$ -	274	274	\$ -
4th Grade - 0014	-	-	\$ -	303	303	\$ -	-	-	\$ -
5th Grade - 0015	270	270	\$ -	-	-	\$ -	179	179	\$ -
Kidgergarten - 0019	-	-	\$ -	7	7	\$ -	850	850	\$ -
Library - 0080	6,905	6,905	\$ -	4,452	4,452	\$ -	4,623	4,623	\$ -
Art - 0210	1,627	1,627	\$ -	149	149	\$ -	-	-	\$ -
PE - 0800	1,550	1,550	\$ -	-	-	\$ -	-	-	\$ -
xxx - 0810	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 0819	-	-	\$ -	489	489	\$ -	-	-	\$ -
Music - 1210	1,323	1,323	\$ -	234	234	\$ -	-	-	\$ -
xxx - 1240	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	625	625	\$ -	12	12	\$ -	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1700	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	21,572	21,572	\$ -	48,158	48,158	\$ -	11,788	11,788	\$ -
Yearbook - 1903	-	-	\$ -	-	-	\$ -	-	-	\$ -
Walking Club - 1947	784	-	\$ 784	-	-	\$ -	-	-	\$ -
xxx - 1953	-	-	\$ -	-	-	\$ -	60	60	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1961	-	-	\$ -	122	122	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	37,890	37,890	\$ -	13,969	13,969	\$ -
xxx - 1976	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Grant III - 2003	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2006	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2008	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2213	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2122	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2200	-	-	\$ -	-	-	\$ -	86	86	\$ -
	\$ 34,655	\$ 33,871	\$ 784	\$ 91,864	\$ 91,864	\$ -	\$ 33,405	\$ 33,405	\$ -

Colorado School District 49
Fundraising Elementary as of 06/30/2020 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	\$ 690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Grade - 0012	-	-	\$ -	(46)	(46)	\$ -	-	-	\$ -
3rd Grade - 0013	622	622	\$ -	(98)	(98)	\$ -	-	-	\$ -
4th Grade - 0014	317	317	\$ -	(103)	(103)	\$ -	-	-	\$ -
5th Grade - 0015	-	-	\$ -	(159)	(159)	\$ -	-	-	\$ -
Kidgergarten - 0019	551	551	\$ -	-	-	\$ -	-	-	\$ -
Library - 0080	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	572	572	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	2,294	2,294	\$ -	-	-	\$ -	-	-	\$ -
xxx - 0810	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 0819	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	513	513	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1240	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	792	792	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1310	(812)	(812)	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	-	-	\$ -	-	-	\$ -
Computer Repair - 1640	2,372	2,372	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1700	79	79	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	15,108	15,108	\$ -	5,919	5,919	\$ -	5,827	5,827	\$ -
Yearbook - 1903	112	112	\$ -	-	-	\$ -	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1953	-	-	\$ -	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1961	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1976	7,462	7,462	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	(240)	(240)	\$ -	-	-	\$ -	-	-	\$ -
Grant III - 2003	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2006	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2008	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2213	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2122	142	142	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2200	(119)	(119)	\$ -	564	564	\$ -	-	-	\$ -
	\$ 30,455	\$ 30,455	\$ -	\$ 6,077	\$ 6,077	\$ -	\$ 5,827	\$ 5,827	\$ -

Colorado School District 49
Fundraising Middle Sch as of 06/30/2020 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	-	-	\$ -	(547)	(547)	\$ -	-	-	\$ -
Mini Course - 0020	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 0025	-	-	\$ -	-	-	\$ -	-	-	\$ -
6th Grade - 0026	555	555	\$ -	-	-	\$ -	146	146	\$ -
7th Grade - 0027	-	-	\$ -	-	-	\$ -	315	315	\$ -
8th Grade - 0028	-	-	\$ -	-	-	\$ -	488	488	\$ -
G/T - 0070	-	-	\$ -	-	-	\$ -	-	-	\$ -
Library - 0080	3,876	3,876	\$ -	-	-	\$ -	2,626	2,626	\$ -
ELL - 0091	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	1,100	1,100	\$ -	-	-	\$ -	-	-	\$ -
Reading - 0500	-	-	\$ -	-	-	\$ -	-	-	\$ -
Communications - 0553	-	-	\$ -	-	-	\$ -	-	-	\$ -
Broadcasting - 0554	-	-	\$ -	-	-	\$ -	-	-	\$ -
Drama - 0560	-	-	\$ -	1,326	1,326	\$ -	1,048	1,048	\$ -
Foreign Language - 0600	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 0818	-	-	\$ -	324	324	\$ -	-	-	\$ -
Health & Wellness - 0819	-	-	\$ -	-	-	\$ -	-	-	\$ -
Family/Consumer Science - 0900	299	299	\$ -	-	-	\$ -	-	-	\$ -
Engineering/Robitics - 1032	-	-	\$ -	-	-	\$ -	-	-	\$ -
Math - 1100	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	-	-	\$ -	3,851	3,851	\$ -	221	221	\$ -
Band - 1251	-	-	\$ -	3,994	3,994	\$ -	-	-	\$ -
Orchestra - 1255	-	-	\$ -	1,669	1,669	\$ -	-	-	\$ -
xx - 1270	841	841	\$ -	-	-	\$ -	-	-	\$ -

Colorado School District 49
Fundraising Middle Sch as of 06/30/2020 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	-	-	\$ -	-	-	\$ -	-	-	\$ -
SPED -1700	-	-	\$ -	236	236	\$ -	143	143	\$ -
xx -1740	-	-	\$ -	701	701	\$ -	-	-	\$ -
General Athletic - 1805	-	-	\$ -	6,381	6,381	\$ -	3,159	3,159	\$ -
Softball - 1827	-	-	\$ -	-	-	\$ -	-	-	\$ -
Volleyball - 1832	312	312	\$ -	-	-	\$ -	658	658	\$ -
Boys Basketball - 1845	113	113	\$ -	-	-	\$ -	1,222	1,222	\$ -
Football - 1850	1,183	1,183	\$ -	-	-	\$ -	-	-	\$ -
Wrestling - 1863	1,174	1,174	\$ -	-	-	\$ -	-	-	\$ -
Cross Country - 1878	953	953	\$ -	-	-	\$ -	344	344	\$ -
Track - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Principal Discretionary - 1900	10,930	10,930	\$ -	17,777	17,777	\$ -	12,490	12,490	\$ -
xx - 1902	-	-	\$ -	-	-	\$ -	-	-	\$ -
Yearbook - 1903	4,617	4,617	\$ -	1,614	1,614	\$ -	519	519	\$ -
xx - 1906	1,553	1,553	\$ -	-	-	\$ -	-	-	\$ -
Student Council - 1953	223	223	\$ -	-	-	\$ -	9,036	9,036	\$ -
NJHS - 1954	156	156	\$ -	789	789	\$ -	1,775	1,775	\$ -
FCCLA - 1961	-	-	\$ -	-	-	\$ -	144	144	\$ -
Art Honor Society - 1965	(104)	(104)	\$ -	-	-	\$ -	-	-	\$ -
Lego Club - 1966	660	660	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1794	151	151	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1980	-	-	\$ -	651	651	\$ -	-	-	\$ -
xx - 2001	15,357	15,357	\$ -	-	-	\$ -	-	-	\$ -
Grant 2 Pride - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2003	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2122	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2123	16	16	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2200	314	314	\$ -	-	-	\$ -	-	-	\$ -
	\$ 44,269	\$ 44,269	\$ -	\$ 38,766	\$ 38,766	\$ -	\$ 34,332	\$ 34,332	\$ -

Colorado School District 49
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<u>Student Fees by Program</u>	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
PSAT -0030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class fees - 0031	37	37	\$ -	349	349	\$ -	-	-	\$ -
Library - 0080	-	-	\$ -	94	94	\$ -	43	43	\$ -
Summer School - 0096	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0097	-	-	\$ -	27	27	\$ -	-	-	\$ -
AP Exams - 0098	6,232	6,232	\$ -	-	-	\$ -	-	-	\$ -
Textbook Fee - 0099	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	631	631	\$ -	-	-	\$ -	-	-	\$ -
- 0219	-	-	\$ -	-	-	\$ -	(84)	(84)	\$ -
- 0221	-	-	\$ -	646	646	\$ -	-	-	\$ -
49 Design Fee - 0222	-	-	\$ -	-	-	\$ -	-	-	\$ -
3D Art - 0225	-	-	\$ -	-	-	\$ -	-	-	\$ -
AMDED Printing - 0229	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
Digital Photo - 0260	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0390	-	-	\$ -	-	-	\$ -	-	-	\$ -
English - 0500	-	-	\$ -	-	-	\$ -	-	-	\$ -
English Lit - 0532	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0533	-	-	\$ -	-	-	\$ -	-	-	\$ -
American Lit. - 0539	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0543	-	-	\$ -	-	-	\$ -	-	-	\$ -
One Act Play - 0560	-	-	\$ -	805	805	\$ -	16,662	16,662	\$ -
Drama - 0564	22	22	\$ -	1,705	1,705	\$ -	-	-	\$ -
Tech Theater - 0566	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0590	-	-	\$ -	-	-	\$ -	-	-	\$ -
Foreign Lan - 0600	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0623	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0699	-	-	\$ -	-	-	\$ -	-	-	\$ -
Health Science - 0700	5,719	5,719	\$ -	-	-	\$ -	498	498	\$ -
- 0730	32	32	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	-	-	\$ -	-	-	\$ -	-	-	\$ -
Adventure PE - 0801	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0810	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0900	-	-	\$ -	-	-	\$ -	-	-	\$ -
Interior Design - 0927	-	-	\$ -	-	-	\$ -	109	109	\$ -
- 0931	-	-	\$ -	-	-	\$ -	133	133	\$ -
Engineering/Robotics - 1032	48	48	\$ -	-	-	\$ -	-	-	\$ -

Colorado School District 49
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<u>Student Fees by Program</u>	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
- 1034	-	-	\$ -	-	-	\$ -	-	-	\$ -
Woodshop - 1060	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 1084	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 1088	-	-	\$ -	-	-	\$ -	-	-	\$ -
Math - 1100	-	-	\$ -	-	-	\$ -	-	-	\$ -
'-1210	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 1211	100	100	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	23,879	23,879	\$ -	4,432	4,432	\$ -	1,307	1,307	\$ -
Concert Choir - 1244	(22)	(22)	\$ -	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1245	-	-	\$ -	-	-	\$ -	50,689	50,689	\$ -
Concert Band - 1251	-	-	\$ -	15,352	15,352	\$ -	6,454	6,454	\$ -
Marching Band - 1252	4,550	4,550	\$ -	-	-	\$ -	15,916	15,916	\$ -
Wind Ensemble - 1254	689	689	\$ -	-	-	\$ -	-	-	\$ -
Jazz Band - 1257	-	-	\$ -	-	-	\$ -	-	-	\$ -
Musical - 1270	-	-	\$ -	3,092	3,092	\$ -	-	-	\$ -
Science - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
AP Biology - 1329	-	-	\$ -	-	-	\$ -	-	-	\$ -
Other Physical Science - 1339	-	-	\$ -	-	-	\$ -	-	-	\$ -
Geology - 1342	-	-	\$ -	-	-	\$ -	-	-	\$ -
Forensics - 1390	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bio med Science - 1392	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 1411	-	-	\$ -	-	-	\$ -	-	-	\$ -
Social Studies - 1500	(160)	(160)	\$ -	-	-	\$ -	-	-	\$ -
- 1700	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tech Insurance - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
General Athletic - 1805	11,024	11,024	\$ -	6,338	6,338	\$ -	522	522	\$ -
Concessions - 1809	4,902	4,902	\$ -	10,576	10,576	\$ -	-	-	\$ -
Girls Basketball - 1815	14,285	14,285	\$ -	890	890	\$ -	7,875	7,875	\$ -
Cheerleading - 1817	3,173	3,173	\$ -	4,552	4,552	\$ -	66,681	66,681	\$ -
Girls Golf - 1821	-	-	\$ -	471	471	\$ -	701	701	\$ -
Girls Soccer - 1826	202	202	\$ -	-	-	\$ -	2,076	2,076	\$ -
Softball - 1827	6,107	6,107	\$ -	1,320	1,320	\$ -	7,807	7,807	\$ -
Girls Tennis - 1829	-	-	\$ -	739	739	\$ -	-	-	\$ -
Dance Team - 1831	-	-	\$ -	-	-	\$ -	-	-	\$ -
Volleyball - 1832	3,263	3,263	\$ -	10,997	10,997	\$ -	8,790	8,790	\$ -
Baseball - 1844	7,414	7,414	\$ -	3,880	3,880	\$ -	3,187	3,187	\$ -
Boys Basketball - 1845	2,442	2,442	\$ -	4,981	4,981	\$ -	13,366	13,366	\$ -
Football - 1850	44,723	44,723	\$ -	6,098	6,098	\$ -	11,797	11,797	\$ -

Colorado School District 49
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<u>Student Fees by Program</u>	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Boys Golf - 1851	1,086	1,086	\$ -	748	748	\$ -	1,805	1,805	\$ -
Boys Soccer - 1856	4,341	4,341	\$ -	-	-	\$ -	6,053	6,053	\$ -
Boys Tennis - 1859	-	-	\$ -	804	804	\$ -	-	-	\$ -
- 1862	985	985	\$ -	(50)	(50)	\$ -	1,570	1,570	\$ -
Wrestling - 1863	2,668	2,668	\$ -	1,044	1,044	\$ -	3,308	3,308	\$ -
Dance - 1870	-	-	\$ -	-	-	\$ -	1,971	1,971	\$ -
Cross Country - 1878	255	255	\$ -	-	-	\$ -	1,588	1,588	\$ -
- 1885	-	-	\$ -	(0)	(0)	\$ -	-	-	\$ -
Track - 1890	-	-	\$ -	-	-	\$ -	542	542	\$ -
Athletic Training - 1895	463	463	\$ -	751	751	\$ -	944	944	\$ -
- 1896	-	-	\$ -	-	-	\$ -	1,242	1,242	\$ -
Sports Medicine - 1898	43	43	\$ -	-	-	\$ -	-	-	\$ -
- 1900	11,711	11,711	\$ -	15,960	15,960	\$ -	20,271	20,271	\$ -
ID Replacement - 1901	-	-	\$ -	256	256	\$ -	-	-	\$ -
Parking/Security - 1902	3,020	3,020	\$ -	-	-	\$ -	-	-	\$ -
Yearbook - 1903	7,871	7,871	\$ -	-	-	\$ -	950	950	\$ -
- 1905	-	-	\$ -	-	-	\$ -	-	-	\$ -
Link - 1906	-	-	\$ -	458	458	\$ -	357	357	\$ -
- 1909	105	105	\$ -	-	-	\$ -	-	-	\$ -
- 1914	-	-	\$ -	-	-	\$ -	-	-	\$ -
Class of 2016 - 1916	1,249	1,249	\$ -	-	-	\$ -	-	-	\$ -
Class of 2017 - 1917	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 1918	2,334	2,334	\$ -	(572)	(572)	\$ -	-	-	\$ -
'-1919	982	982	\$ -	(279)	(279)	\$ -	-	-	\$ -
Class of 2020 - 1920	3,589	3,589	\$ -	(349)	(349)	\$ -	-	-	\$ -
Colorgaurd - 1942	-	-	\$ -	-	-	\$ -	4,000	4,000	\$ -
- 1945	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 1949	-	-	\$ -	-	-	\$ -	18	18	\$ -
FBLA - 1950	3,591	3,591	\$ -	10,321	10,321	\$ -	902	902	\$ -
DECA - 1951	2,590	2,590	\$ -	-	-	\$ -	-	-	\$ -
Knowledge Bowl - 1952	-	-	\$ -	-	-	\$ -	-	-	\$ -
Student Council - 1953	37,488	37,488	\$ -	13,638	13,638	\$ -	16,530	16,530	\$ -
NHS - 1954	1,109	1,109	\$ -	1,928	1,928	\$ -	1,115	1,115	\$ -
- 1955	937	937	\$ -	-	-	\$ -	-	-	\$ -
Mock Trial - 1956	-	-	\$ -	946	946	\$ -	-	-	\$ -
- 1958	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 1959	-	-	\$ -	-	-	\$ -	-	-	\$ -
Key Club - 1960	442	442	\$ -	-	-	\$ -	-	-	\$ -

Colorado School District 49
Fundraising High Sch as of 06/30/2020 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	-	-	\$ -	-	-	\$ -	193	193	\$ -
- 1962	-	-	\$ -	-	-	\$ -	109	109	\$ -
- 1963	-	-	\$ -	-	-	\$ -	-	-	\$ -
Forensic Club - 1965	-	-	\$ -	-	-	\$ -	-	-	\$ -
NAHS - 1967	-	-	\$ -	540	540	\$ -	-	-	\$ -
- 1968	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 1970	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 1971	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 1972	143	143	\$ -	-	-	\$ -	-	-	\$ -
Environmental Club - 1973	-	-	\$ -	-	-	\$ -	278	278	\$ -
- 1974	-	-	\$ -	-	-	\$ -	5,051	5,051	\$ -
- 1977	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 1980	-	-	\$ -	-	-	\$ -	-	-	\$ -
Key Club - 1981	-	-	\$ -	-	-	\$ -	100	100	\$ -
School Store - 1982	82	82	\$ -	249	249	\$ -	438	438	\$ -
- 1983	1,916	1,916	\$ -	-	-	\$ -	-	-	\$ -
- 2000	-	-	\$ -	-	-	\$ -	-	-	\$ -
Grant 1 Fees - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Grant 2 II - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 2003	-	-	\$ -	(6)	(6)	\$ -	-	-	\$ -
- 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 2009	-	-	\$ -	(33)	(33)	\$ -	-	-	\$ -
- 2101	-	-	\$ -	-	-	\$ -	109	109	\$ -
Counseling - 2122	(29)	(29)	\$ -	1,222	1,222	\$ -	136	136	\$ -
- 2123	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 2200	349	349	\$ -	(459)	(459)	\$ -	-	-	\$ -
IB - 2213	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 228,610	\$ 228,610	\$ -	\$ 124,461	\$ 124,461	\$ -	\$ 284,108	\$ 284,108	\$ -