



Monthly Financial Report
Data as of September 30, 2020
(Unaudited - As of October
21, 2020)



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

Date: October 21, 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 September 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 18,000** students within its portfolio of schools. The district offers school choice options and has seven Chartered Schools within its portfolio, adding **over 5,000** 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 **25,000 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
- Additional Charter Schools are expected to open for the 2020-2022 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 \$7,689.39 for in-school students and \$7,341.46 for online students.

District 49's portion of the **Budget Stabilization Factor or Negative Factor** is \$33,498,857 for fiscal year 2020-2021. 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. This amount more than doubled over the 2019-20 fiscal year.

The student full time equivalent (FTE) number that is used is based on actuals at the October count. As of September 30, 2020 General Funds (plural) net revenue is \$14,705,443 and expenditures total \$27,230,337. 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

2020-2021 Year-to-Date	Quantity	Amount
YTD Vendor Checks	678	\$9,533,716
YTD Vendor Elec. Pmts.	225	\$2,380,049
TOTALS	903	\$11,913,765

Monthly Payroll	Quantity	Amount
Sep 2020 Payroll	1,876	\$4,573,684

For the current fiscal year, the Accounting Team has produced over 600 checks totaling over \$9M and over 200 electronic payments to vendors for over \$2M. The Payroll Team successfully paid 1,876 employees for the month of June 2020 with a district gross total of \$4.6M.

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 September 30, 2020, total net revenue is \$14,705,443 or 12.15% 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 \$27,221,397 or 23.26% of total budget and are in line with budget.

General Funds 10-18, represent 80% of Activity		
Sep 30 2020	Amount	% to Target
Total Revenue	\$15M	12%
Total Expenditure	\$27M	23%
Difference	\$-13M	-11%
<i>Revenue is less 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 September 30, 2020, total revenue to date is \$175,937 or NA% 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 \$252,637 or NA% of total budget.

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 September 30, 2020, total revenue is \$30,775 or NA% of total budget. Total expenditures are \$6,168,614 or NA% 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 September 30, 2020, total revenue is \$647,316. 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 \$192,834 or NA% 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 September 30, 2020, total revenue is \$1,020,399. Expenditures year to date total \$201,584 or NA% 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 September 30, 2020, total revenue is \$79,327 or 16.67% of total budget. All revenue comes in the form of revenue transfers from the General Fund done on a monthly basis. Expenses total \$83,403 or 17.52% of total budget.

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

For the period ending September 30, 2020, total revenue is \$174,255 or 13.83% of budget. Expenditures to date are \$248,552 or 19.73% 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 September 30, 2020, total revenue is \$4,489 or NA% of total budget. The majority of revenue comes from student purchases and reimbursement from the Federal School Lunch Program. Total expenditures are \$663,132 or NA% of total budget.

The Food Services fund has been a self-sufficient fund, meaning it requires no support from the general fund. For several years this fund has helped support the general fund but was not be able to do so in 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 September 30, 2020, total revenue is \$3 or NA% 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 \$264,624 or NA% of budget.

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

Fund 64 – District Funded Health Insurance

For the period ending September 30, 2020, total revenue is \$515,995 or NA% of budget and expenditures to date are \$1,300,302 or NA% 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.

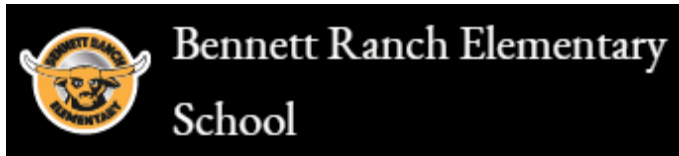
Fund 73 - Dane Balcon Scholarship Fund

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

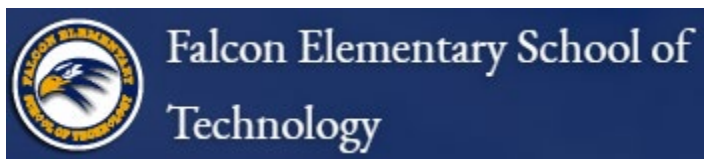
School Spending - General Fund

Falcon Zone as of September 30, 2020

Overall Falcon Zone total expenses are \$4,765,523 or 18.95% of their anticipated budget. Total Falcon zone administration level general fund expenditures are \$62,545 or 15.32% of the total budget.



Total Membership count per PS is 317. Free and/or reduced is 21% of total membership. General fund expenditures were \$417,558 or 19.62% of their total budget. Personnel expenditures average 94.52% which includes salary and benefits, while implementation costs average 5.48%.



Total Membership count per PS is 263. Free and/or reduced is 38% of total membership. General fund expenditures were \$386,464 or 19.06% 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 661. Free and/or reduced is 18% of total membership. General fund expenditures were \$716,847 or 19.00% of their total budget. Personnel expenditures average 93.62%, which includes salary and benefits, while implementation costs average 6.38%.



Total Membership count per PS is 567. Free and/or reduced is 22% of total membership. General fund expenditures were \$691,666 or 17.89% of their total budget. Personnel expenditures average 92.94%, which includes salary and benefits, while implementation costs average 7.06%.



Total Membership count per PS is 1,022. Free and/or reduced is 20% of total membership. General fund expenditures were \$1,199,757 or 20.98% of their total budget. Personnel expenditures average 92.38%, which includes salary and benefits, while implementation costs average 7.62%.



Total Membership count per PS is 1,281. Free and/or reduced is 16% of total membership. General fund expenditures were \$1,290,685 or 17.87% of their total budget. Personnel expenditures average 88.09%, which includes salary and benefits, while implementation costs average 11.91%.

Sand Creek Zone as of September 30, 2020

Sand Creek Zone total expenses are \$4,382,823 or 18.48% of their anticipated budget.

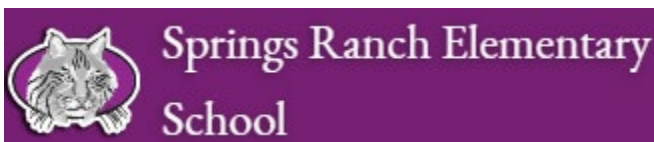
Total Sand Creek zone administration level general fund expenditures are \$209,880 or 15.23% of the total budget.



Total Membership count per PS is 580. Free and/or reduced is 46% of total membership. General fund expenditures were \$570,515 or 19.05% of their total budget. Personnel expenditures average 91.91% which includes salary and benefits, while implementation costs average 8.09%.



Total Membership count per PS is 608. Free and/or reduced is 35% of total membership. General fund expenditures were \$653,346 or 18.82% of their total budget. Personnel expenditures average 93.62%, which includes salary and benefits, while implementation costs average 6.38%.



Total Membership count per PS is 541. Free and/or reduced is 25% of total membership. General fund expenditures were \$654,371 or 17.06% of their total budget. Personnel expenditures average 93.89%, which includes salary and benefits. Implementation costs average 6.38%.



Total Membership count per PS is 770. Free and/or reduced is 44% of total membership. General fund expenditures were \$908,889 or 18.65% of their total budget. Personnel expenditures average 91.19% which includes salary and benefits, while implementation costs average 8.81%.



Total Membership count per PS is 1,104. Free and/or reduced is 32% of total membership. General fund expenditures were \$1,385,822 or 19.33% of their total budget. Personnel expenditures average 84.41%, which includes salary and benefits, while implementation costs average 15.59%.

Power Zone as of September 30, 2020

Overall Power Zone total expenses are \$5,370,662 or 18.40% of anticipated budget.

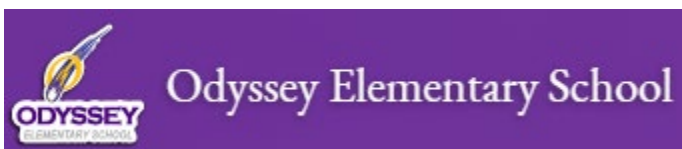
The Power zone administration level general fund expenditures are \$176,728 or 19.72% of their total budget.



Total Membership count per PS is 645. Free and/or reduced is 21% of total membership. General fund expenditures were \$650,451 or 17.61% of their total budget. Personnel expenditures average 91.53% which includes salary and benefits, while implementation costs average 8.47%



Total Membership count per PS is 478. Free and/or reduced is 24% of total membership. General fund expenditures were \$609,240 or 17.74% of their total budget. Personnel expenditures average 93.71%, which includes salary and benefits, while implementation costs average 6.29%.



Total Membership count per PS is 450. Free and/or reduced is 45% of total membership. General fund expenditures were \$497,601 or 18.46% of their total budget. Personnel expenditures average 91.00% which includes salary and benefits, while implementation costs average 9.00%.



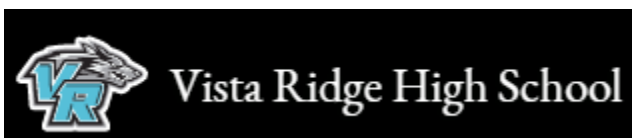
Total Membership count per PS is 130. Free and/or reduced is 25% of total membership. General fund expenditures were \$293,720 or 21.94% of their total budget. Personnel expenditures average 93.93% which includes salary and benefits, while implementation costs average 6.07%.



Total Membership count per PS is 439. Free and/or reduced is 14% of total membership. General fund expenditures were \$496,514 or 17.83% of their total budget. Personnel expenditures average 92.34% which includes salary and benefits, while implementation costs average 7.66%.



Total Membership count per PS is 1,055. Free and/or reduced is 28% of total membership. General fund expenditures were \$1,163,131 or 19.41% of their total budget. Personnel expenditures average 93.47% which includes salary and benefits, while implementation costs average 6.53%.



Total Membership count per PS is 1,626. Free and/or reduced is 22% of total membership. General fund expenditures were \$1,483,277 or 17.75% of their total budget. Personnel expenditures average 91.00%, which includes salary and benefits, while implementation costs average 9.00%.

iConnect Zone as of September 30, 2020

iConnect Zone total expenses are \$1,627,815 or 23.52% of their anticipated budget. iConnect zone administrative level expenses are \$411,267 or 24.73% 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. Free and/or reduced is 28% of total membership. General fund expenditures were \$370,237 or 23.37% of their total budget. Personnel expenditures average 83.01% which includes salary and benefits, while implementation costs average 16.99%.



Total Membership count per PS is 175. Free and/or reduced is 12% of total membership. General fund expenditures were \$144,092 or 14.47% of their total budget. Personnel expenditures average 60.41%, which includes salary and benefits, while implementation costs average 39.59%.



Total Membership count per PS is 439. Free and/or reduced is 14% of total membership. General fund expenditures were \$563,563 or 27.16% of their total budget. Personnel expenditures average 65.56%, which includes salary and benefits, while implementation costs average 34.44%.



Total Membership count per PS is 174. General fund expenditures were \$138,656 or 22.94% of their total budget. Personnel expenditures average 91.15%, which includes salary and benefits, while implementation costs average 8.85%.

Internal Vendor Group at September 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 \$2,612,830 or 30.74% of their total budget.

Internal Service Group at September 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 \$4,664,575 or 21.52% of their total budget.

Appendix

[A1 Personnel vs Implementation](#)

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

[A2 Student Activity Programs](#)

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

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

[A3 Utilities](#)

Falcon Zone

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

Sand Creek Zone

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

Vista Ridge Zone

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

[A4 Nutrition Services Detail](#)

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

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

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


[A6 School Data/Building Information](#)

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


[A7 Salary & Benefits by School](#)

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

Colorado School District 49
Fund Balance Summary as of 09/30/2020 Unaudited

						BEGINNING FUND BALANCE 07/1/2020	CLOSING FUND BALANCE 06/30/2021
	ASSETS	LIABILITIES	REVENUE	EXPENSE	TOTAL		
Governmental							
<i>General Funds</i>							
Fund 10 General School Managed	\$ 47,507,544	\$ 42,926,175	\$ 12,754,055	\$ 23,281,410	\$ (10,527,355)	\$ 15,114,224	\$ 4,586,869
Fund 12 General Grant Related	1,158,591	177,999	1,110,332	127,290	983,043	(2,450)	980,592
Fund 13 General Contingency	4,335,855	4,336,702	-	847	(847)	-	(847)
<i>Sub Total General Fund (F10,12,13)</i>	\$ 53,001,990	\$ 47,440,876	\$ 13,864,387	\$ 23,409,547	\$ (9,545,160)	\$ 15,111,774	\$ 5,566,614
Fund 14 Mill Levy Override (MLO) old	3,972,791	28,722	-	1,128,259	(1,128,259)	5,072,329	3,944,070
Fund 15 Short Term Capital	2,085,663	2,779	666,667	1,567,755	(901,088)	2,983,972	2,082,884
Fund 16 Mill Levy Override MLO18C	3,468,134	2,670,522	5,895	19,358	(13,463)	811,075	797,612
Fund 17 Long Term Capital	2,181,888	-	-	5,281	(5,281)	2,187,169	2,181,888
Fund 18 District Mandated Insurance	-	434,951	168,494	1,100,138	(931,644)	496,693	(434,951)
<i>Sub Total General Funds</i>	\$ 64,710,466	\$ 50,577,849	\$ 14,705,443	\$ 27,230,337	\$ (12,524,894)	\$ 26,663,011	\$ 14,138,117
<i>Fund 19 Preschool</i>	168,806	80,534	79,327	83,403	(4,076)	92,347	88,271

Colorado School District 49
Fund Balance Summary as of 09/30/2020 Unaudited

						BEGINNING FUND BALANCE 07/1/2020	CLOSING FUND BALANCE 06/30/2021
	ASSETS	LIABILITIES	REVENUE	EXPENSE	TOTAL		
<i>Special Revenue</i>							
Fund 23 Student Fees	538,841	3,958	647,316	192,834	454,483	80,400	534,883
Fund 25 Transportation Fee For Service	197,264	1,355,393	3	264,624	(264,621)	(893,508)	(1,158,129)
Fund 22 State & Federal Grants	7,187,800	13,333,475	-	6,145,675	(6,145,675)	-	(6,145,675)
Fund 26 Local Grants	352,267	297,450	30,775	22,938	7,836	46,981	54,817
Fund 27 BASE 49	191,990	437,337	174,225	247,965	(73,740)	(171,607)	(245,347)
<i>Sub Total Special Revenue</i>	<i>\$ 8,636,967</i>	<i>\$ 15,508,147</i>	<i>\$ 931,646</i>	<i>\$ 6,957,440</i>	<i>\$ (6,025,793)</i>	<i>\$ (845,387)</i>	<i>\$ (6,871,180)</i>
<i>Fund 21 Food Service</i>	<i>\$ 583,699</i>	<i>\$ 435,800</i>	<i>\$ 4,489</i>	<i>\$ 663,132</i>	<i>\$ (658,643)</i>	<i>\$ 806,541</i>	<i>\$ 147,898</i>
Proprietary							
Fund 39 COP Repayments	12,911,565	-	5,344	-	5,344	12,906,221	12,911,565
Fund 43 Cash In Lieu of Land	2,249,790	-	162,618	47,639	114,979	2,134,811	2,249,790
Fund 49 Mill Levy Override P2 P3 P4	(533,079)	430,585	7,975	204,998	(197,023)	(766,641)	(963,664)
Fund 64 Self Funded Health Insurance	1,701,865	1,317,105	515,995	1,300,302	(784,307)	1,169,066	384,760
Fiduciary							
Fund 73 Dane Balcon Scholarships	2,764	-	1	30	(29)	2,794	2,764
Fund 74 Student Fundraising	926,386	1,492	1,020,399	201,584	818,815	106,079	924,894
Totals	\$ 91,190,422	\$ 68,270,980	\$ 17,353,910	\$ 36,605,462	\$ (19,251,552)	\$ 42,176,494	\$ 22,924,943

Colorado School District 49
Balance Sheet Detail as of 09/30/2020 Unaudited



	GOVERNMENTAL			
	General Funds			
as of Sep 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*	\$ 35,980,216	\$ (38,367)	\$ 3,186,580	\$ 2,218,666
Accounts Receivable	1,965,136	-	1,149,274	-
Due From Other Funds	9,616,538	1,196,958	-	1,754,125
Inventory	(54,345)	-	-	-
Total Assets	\$ 47,507,544	\$ 1,158,591	\$ 4,335,855	\$ 3,972,791
Less LIABILITIES				
Accounts Payable	\$ 161,337	\$ 13,125	\$ -	\$ 28,722
Accrued Salaries	20,660,044	-	-	-
Due To Other Funds	21,261,926	-	3,524,308	-
Patron Balances	-	-	-	-
Unearned Revenue	842,869	164,873	812,394	-
Total Liabilities	\$ 42,926,175	\$ 177,999	\$ 4,336,702	\$ 28,722
Net FUND BALANCE				
Non Spendable / Committed at 06/30/2020	\$ 7,651,696	\$ -	\$ -	\$ -
Tabor / Restricted Reserve at 06/30/2020	4,260,000	-	-	7,025,614
Assigned / Unrestricted at 06/30/2020	3,202,528	(2,450)	-	(1,953,285)
Fund Balance	\$ 15,114,224	\$ (2,450)	\$ -	\$ 5,072,329
2020-2021 Estimated Change in Fund Balance	\$ (10,532,855)	\$ 983,043	\$ (847)	\$ (1,128,259)
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 09/30/2020 Unaudited



	GOVERNMENTAL					
	General Funds					
as of Sep 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*	\$ (265,164)	\$ 3,468,134	\$ 1,937,978	\$ -	\$ (731)	
Accounts Receivable	-	-	-	-	-	
Due From Other Funds	2,350,827	-	243,910	-	169,536	
Inventory	-	-	-	-	-	
Total Assets	\$ 2,085,663	\$ 3,468,134	\$ 2,181,888	\$ -	\$ 168,806	
Less LIABILITIES						
Accounts Payable	\$ 2,779	\$ -	\$ -	\$ (18,217)	\$ -	
Accrued Salaries	-	-	-	-	80,534	
Due To Other Funds	-	2,670,522	-	453,168	-	
Patron Balances	-	-	-	-	-	
Unearned Revenue	-	-	-	-	-	
Total Liabilities	\$ 2,779	\$ 2,670,522	\$ -	\$ 434,951	\$ 80,534	
Net FUND BALANCE						
Non Spendable / Committed at 06/30/2020	\$ -	\$ -	\$ -	\$ 474,849	\$ -	
Tabor / Restricted Reserve at 06/30/2020	-	4,764,956	-	-	92,347	
Assigned / Unrestricted at 06/30/2020	2,983,972	(3,953,881)	2,187,169	21,844	-	
Fund Balance	\$ 2,983,972	\$ 811,075	\$ 2,187,169	\$ 496,693	\$ 92,347	
2020-2021 Estimated Change in Fund Balance	\$ (901,088)	\$ (13,463)	\$ (5,281)	\$ (931,644)	\$ (4,076)	
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 09/30/2020 Unaudited



	GOVERNMENTAL					
	<i>Special Revenue</i>			<i>Special Revenue</i>		
as of Sep 30 2020	Fund 23 Student Fees	Fund 25 Transportation Fee For Service	Fund 22 State & Federal Grants	Fund 26 Local Grants	Fund 27 BASE 49	
ASSETS						
Cash*	\$ 278,059	\$ 79,177	\$ (363,684)	\$ (20,672)	\$ 190,931	
Accounts Receivable	(1,768)	118,087	944,505	1,000	-	
Due From Other Funds	262,549	-	6,606,979	371,939	1,058	
Inventory	-	-	-	-	-	
Total Assets	\$ 538,841	\$ 197,264	\$ 7,187,800	\$ 352,267	\$ 191,990	
Less LIABILITIES						
Accounts Payable	\$ 1,365	(474)	\$ 155,594	\$ 1	(177)	
Accrued Salaries	-	137,031	274,679	4,640	133,673	
Due To Other Funds	-	1,085,842	-	-	303,840	
Patron Balances	2,594	132,994	-	-	-	
Unearned Revenue	-	-	12,903,203	292,809	-	
Total Liabilities	\$ 3,958	\$ 1,355,393	\$ 13,333,475	\$ 297,450	\$ 437,337	
Net FUND BALANCE						
Non Spendable / Committed at 06/30/2020	\$ 80,400	(893,508)	-	\$ 46,981	\$ (171,607)	
Tabor / Restricted Reserve at 06/30/2020	-	-	-	-	-	
Assigned / Unrestricted at 06/30/2020	-	-	-	-	(0)	
Fund Balance	\$ 80,400	\$ (893,508)	\$ -	\$ 46,981	\$ (171,607)	
2020-2021 Estimated Change in Fund Balance	\$ 454,483	\$ (264,621)	\$ (6,145,675)	\$ 7,836	\$ (73,740)	
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 09/30/2020 Unaudited



	GOVERNMENTAL	PROPRIETARY		
	<i>Other</i>	<i>Other</i>		
as of Sep 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*	\$ 268,158	\$ 7,441,757	\$ 2,473	\$ (571,195)
Accounts Receivable	167,607	-	-	38,116
Due From Other Funds	147,934	5,469,807	2,247,317	-
Inventory	-	-	-	-
Total Assets	\$ 583,699	\$ 12,911,565	\$ 2,249,790	\$ (533,079)
Less LIABILITIES				
Accounts Payable	\$ 13,305	\$ -	\$ -	\$ 37,463
Accrued Salaries	267,960	-	-	-
Due To Other Funds	-	-	-	393,123
Patron Balances	154,536	-	-	-
Unearned Revenue	-	-	-	-
Total Liabilities	\$ 435,800	\$ -	\$ -	\$ 430,585
Net FUND BALANCE				
Non Spendable / Committed at 06/30/2020	\$ 164,303	\$ -	\$ -	\$ 33,248,517
Tabor / Restricted Reserve at 06/30/2020	642,238	12,906,221	-	-
Assigned / Unrestricted at 06/30/2020	-	-	2,134,811	(34,015,158)
Fund Balance	\$ 806,541	\$ 12,906,221	\$ 2,134,811	\$ (766,641)
2020-2021 Estimated Change in Fund Balance	\$ (658,643)	\$ 5,344	\$ 114,979	\$ (197,023)
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 09/30/2020 Unaudited



	PROPIETARY	FIDUCIARY	
	<i>Other</i>	<i>Other</i>	
as of Sep 30 2020	Fund 64 Self Funded Health Insurance	Fund 73 Dane Balcon Scholarships	Fund 74 Student Fundraising
ASSETS			
Cash*	\$ 1,829,588	\$ 696	375,555
Accounts Receivable	(127,723)	-	114,809
Due From Other Funds	-	2,068	436,022
Inventory	-	-	-
Total Assets	\$ 1,701,865	\$ 2,764	\$ 926,386
Less LIABILITIES			
Accounts Payable	\$ 131,370	\$ -	\$ 1,492
Accrued Salaries	-	-	-
Due To Other Funds	1,185,735	-	-
Patron Balances	-	-	-
Unearned Revenue	-	-	0
Total Liabilities	\$ 1,317,105	\$ -	\$ 1,492
Net FUND BALANCE			
Non Spendable / Committed at 06/30/2020	\$ -	\$ -	(1,850,363)
Tabor / Restricted Reserve at 06/30/2020	-	-	-
Assigned / Unrestricted at 06/30/2020	1,169,066	2,794	1,956,442
Fund Balance	\$ 1,169,066	\$ 2,794	\$ 106,079
2020-2021 Estimated Change in Fund Balance	\$ (784,307)	\$ (29)	\$ 818,815
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 09/30/2020 Unaudited



Local Sources

	General Funds F10-18			Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	25.00%
Property Taxes	\$ 26,884,129	\$ -	\$ 92,731	
Specific Ownership Tax & Other Related	4,188,551	-	537,874	
Tuition & Fees	398,500	31,200	81,540	
Interest Earned	211,000	23,467	96,388	
Charter School Purchased Services	5,179,567	994,284	1,344,441	
Cash In Lieu of Land	-	-	-	
Other Local Revenue	330,000	30,333	36,192	
Total Local Revenue	\$ 37,191,747	\$ 1,079,284	\$ 2,189,166	2.90%

State Sources

State Equalization Revenue	\$ 179,100,947	\$ 29,613,765	\$ 43,991,611	
Capital Construction	1,278,327	363,172	319,560	
Vocational Education	760,840	-	179,825	
Special Education	4,417,252	-	4,321,225	
ELL	433,425	483,223	471,114	
Gifted & Talented	194,804	228,551	211,743	
Transportation	486,310	-	-	
Other State Revenue	378,474	131,734	349,645	
Total State Revenue	\$ 187,424,192	\$ 30,820,445	\$ 49,844,723	16.44%

Federal Sources

Impact Aid	\$ 1,348,815	\$ 25,383	\$ -	
IDEA	772,815	-	-	
DoDEA	-	-	-	
Other Federal Revenue	(1,348,815)	-	7,606	
Total Federal Revenue	\$ 772,815	\$ 25,383	\$ 7,606	3.28%

Transfers

Transfers from Fund 10 to F15, F18, F19	\$ (1,476,160)	\$ (79,327)	\$ (126,557)	
Charter School PPR	(102,843,515)	(17,140,343)	(23,617,824)	
Total Revenue Transfers	\$ (104,319,675)	\$ (17,219,670)	\$ (23,744,380)	16.51%
NET REVENUE	\$ 121,069,078	\$ 14,705,443	\$ 28,297,114	12.15%

Colorado School District 49
Revenue Detail as of 09/30/2020 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

Preschool F19			Monthly Target 25.00%	Pupil Activity Fees F23			Monthly Target 25.00%
Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	647,316	394,002	
\$ -	\$ -	\$ -		\$ -	\$ 647,316	\$ 394,002	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	1,937		-	-	-	
\$ -	\$ -	\$ 1,937		\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
\$ 475,964	\$ 79,327	\$ 126,557		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
\$ 475,964	\$ 79,327	\$ 126,557	16.67%	\$ -	\$ -	\$ -	
\$ 475,964	\$ 79,327	\$ 128,494	16.67%	\$ -	\$ 647,316	\$ 394,002	

Colorado School District 49
Revenue Detail as of 09/30/2020 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

Transportation Fee for Service F25			Monthly Target 25.00%	Grants F22 & F26			Monthly Target 25.00%
Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	3	23		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	75,319		403	30,775	117,188	
\$ -	\$ 3	\$ 75,342		\$ 403	\$ 30,775	\$ 117,188	7636%
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	269,235	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ 269,235	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	345,869	
-	-	-		-	-	80,722	
-	-	-		-	-	414,414	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ 841,005	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
\$ -	\$ 3	\$ 75,342		\$ 403	\$ 30,775	\$ 1,227,429	7635.63%

Colorado School District 49
Revenue Detail as of 09/30/2020 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

Base49 (Before/After Care) F27				Monthly Target 25.00%	Food Services F21				Monthly Target 25.00%
Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020			Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
-	-	-			-	-	-		
-	-	-			-	-	-		
-	-	-			-	215	2,454		
-	-	-			-	-	-		
-	-	-			-	-	-		
1,260,000	174,225	376,238			-	4,275	551,034		
\$ 1,260,000	\$ 174,225	\$ 376,238	13.83%		\$ -	\$ 4,489	\$ 553,488		
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
-	-	-			-	-	-		
-	-	-			-	-	-		
-	-	-			-	-	-		
-	-	-			-	-	-		
-	-	-			-	-	-		
-	-	-			-	-	11,327		
\$ -	\$ -	\$ -	-		\$ -	\$ -	\$ 11,327		
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
-	-	-			-	-	-		
-	-	-			-	-	-		
-	-	-			-	-	486,782		
\$ -	\$ -	\$ -	-		\$ -	\$ -	\$ 486,782		
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
-	-	-			-	-	-		
\$ -	\$ -	\$ -	-		\$ -	\$ -	\$ -		
\$ 1,260,000	\$ 174,225	\$ 376,238	13.83%		\$ -	\$ 4,489	\$ 1,051,596		

Colorado School District 49
Revenue Detail as of 09/30/2020 Unaudited



Local Sources

	COP and Cash In Lieu of Land F39, F49 & F43			Monthly Target 25.00%	Dane Balcon Scholarships F73			Monthly Target 25.00%
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	
Property Taxes	-	\$ -	\$ 45,125		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	260,814		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	13,319	145,196		-	1	15	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	143,768	142,116		-	-	-	
Other Local Revenue	-	18,850	19,619		-	-	-	
Total Local Revenue	\$ -	\$ 175,937	\$ 612,870		\$ -	\$ 1	\$ 15	

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	\$ -	\$ 175,937	\$ 612,870		\$ -	\$ 1	\$ 15	

Colorado School District 49
Revenue Detail as of 09/30/2020 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 25.00%	District Funded Health Insurance F64			Monthly Target 25.00%
Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	234	6,312		-	1,106	6,179	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	1,020,165	468,048		-	514,889	(133,455)	
\$ -	\$ 1,020,399	\$ 474,360		\$ -	\$ 515,995	\$ (127,276)	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
\$ -	\$ 1,020,399	\$ 474,360		\$ -	\$ 515,995	\$ (127,276)	

Colorado School District 49
Income Statement as of 09/30/2020 Unaudited



	General Funds 10-18 (plural)			Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	25.00%
Revenues				
Local Revenue	\$ 37,191,747	\$ 1,079,284	\$ 2,189,166	
State Revenue	187,424,192	30,820,445	49,844,723	
Federal Revenue	772,815	25,383	7,606	
Revenue Transfers	(104,319,675)	(17,219,670)	(23,744,380)	
Total Revenues	\$ 121,069,078	\$ 14,705,443	\$ 28,297,114	12.15%
Instructional Spend				
General Education	21,376,314	1,600,071	5,832,391	
Other Instructional	29,534,632	7,320,379	7,831,338	
Special Education	13,836,631	3,193,275	3,403,427	
Athletic Extracurricular	1,090,517	27,871	84,303	
Academic Extracurricular	271,953	4,561	11,039	
Support Services				
Student Support Services	7,932,332	1,897,626	2,399,716	
Instructional Staff Support	5,290,165	1,292,628	1,562,104	
Board Administration	447,555	133,957	202,836	
School Administration	11,129,994	2,642,520	2,761,165	
Business Services	1,405,102	548,990	628,726	
Operations & Maintenance	11,399,449	2,703,983	3,180,897	
Student Transportation	2,897,655	686,498	1,717,980	
Central Support Services	5,171,035	1,858,444	1,761,476	
Risk Management	301,970	1,136,570	1,067,558	
Cocurricular Activities - non Athletic	-	-	-	
Food Services	-	-	-	
Facilities Acquisition & Construction	296,254	689,067	521,587	
Other Use of Funds	1,554,106	1,484,959	1,195,572	
Operating RESERVES	3,082,174	-	-	
Total Expenditures	\$ 117,017,838	\$ 27,221,397	\$ 34,162,114	23.26%
Net Change in Fund Balance	\$ 4,051,240	\$ (12,515,954)		
Fund Balances, beginning at 07/1/2020	22,397,775	22,397,775		
Fund balances, ending (estimated)	\$ 26,449,015	\$ 9,881,821	\$ 22,397,775	

Colorado School District 49
Income Statement as of 09/30/2020 Unaudited



	Preschool Fund 19				Monthly Target	Pupil Activities Fund 23				Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		25.00%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		25.00%
Revenues										
Local Revenue	\$ -	\$ -	\$ -			\$ -	\$ 647,316	\$ 394,002		
State Revenue	-	-	1,937			-	-	-		
Federal Revenue	-	-	-			-	-	-		
Revenue Transfers	475,964	79,327	126,557			-	-	-		
Total Revenues	\$ 475,964	\$ 79,327	\$ 128,494	16.67%		\$ -	\$ 647,316	\$ 394,002		
Instructional Spend										
General Education	-	-	-			-	51,667	62,875		
Other Instructional	475,964	83,403	105,445			-	75,731	87,941		
Special Education	-	-	-			-	-	-		
Athletic Extracurricular	-	-	-			-	42,008	152,084		
Academic Extracurricular	-	-	-			-	22,277	6,815		
Support Services										
Student Support Services	-	-	-			-	1,000	155		
Instructional Staff Support	-	-	-			-	150	-		
Board Administration	-	-	-			-	-	-		
School Administration	-	-	-			-	-	-		
Business Services	-	-	-			-	-	-		
Operations & Maintenance	-	-	-			-	-	-		
Student Transportation	-	-	-			-	-	-		
Central Support Services	-	-	-			-	-	-		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	-	-			-	-	-		
Food Services	-	-	-			-	-	-		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	-	-	-			-	-	-		
Total Expenditures	\$ 475,964	\$ 83,403	\$ 105,445	17.52%		\$ -	\$ 192,834	\$ 309,871		
Net Change in Fund Balance	\$ -	\$ (4,076)				\$ -	\$ 454,483			
Fund Balances, beginning at 07/1/2020	75,083	75,083				421,412	421,412			
Fund balances, ending (estimated)	\$ 75,083	\$ 71,007	\$ 75,083			\$ 421,412	\$ 875,895	\$ 421,412		

Colorado School District 49
Income Statement as of 09/30/2020 Unaudited



	Transportation Fund 25			Monthly Target	Grant Funds 22, 26			Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	25.00%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	25.00%
Revenues								
Local Revenue	\$ -	\$ 3	\$ 75,342		\$ 403	\$ 30,775	\$ 117,188	
State Revenue	-	-	-		-	-	310,397	
Federal Revenue	-	-	-		-	-	841,005	
Revenue Transfers	-	-	-		-	-	-	
Total Revenues	\$ -	\$ 3	\$ 75,342		\$ 403	\$ 30,775	\$ 1,268,591	7635.63%
Instructional Spend								
General Education	-	-	-		-	136,419	139,559	
Other Instructional	-	-	-		-	118,729	100,744	
Special Education	-	-	-		-	314,499	356,389	
Athletic Extracurricular	-	-	-		-	-	-	
Academic Extracurricular	-	-	-		-	-	1	
Support Services								
Student Support Services	-	-	-		-	380,790	212,006	
Instructional Staff Support	-	-	-		-	4,244,349	180,769	
Board Administration	-	-	-		-	24,745	11,618	
School Administration	-	-	-		-	332,952	207,584	
Business Services	-	-	10		-	-	21	
Operations & Maintenance	-	-	-		-	424,704	41,162	
Student Transportation	-	264,624	470,900		-	-	-	
Central Support Services	-	-	-		4,181	190,349	-	
Risk Management	-	-	-		-	-	-	
Cocurricular Activities - non Athletic	-	-	-		-	-	-	
Food Services	-	-	-		-	1,078	73	
Facilities Acquisition & Construction	-	-	-		-	-	-	
Other Use of Funds	-	-	-		-	-	-	
Operating RESERVES	-	-	-		-	-	-	
Total Expenditures	\$ -	\$ 264,624	\$ 470,910		\$ 4,181	\$ 6,168,614	\$ 1,249,927	#####
Net Change in Fund Balance	\$ -	\$ (264,621)			\$ (3,778)	\$ (6,137,839)		
Fund Balances, beginning at 07/1/2020	-	-	-		-	-	-	
Fund balances, ending (estimated)	\$ -	\$ (264,621)	\$ -		\$ (3,778)	\$ (6,137,839)	\$ -	

Colorado School District 49
Income Statement as of 09/30/2020 Unaudited



	BASE49 (Before/After Care) Fund 27				Monthly Target	Food Service Fund 21				Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		25.00%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		25.00%
Revenues										
Local Revenue	\$ 1,260,000	\$ 174,225	\$ 376,238			\$ -	\$ 4,489	\$ 553,488		
State Revenue	-	-	-			-	-	11,327		
Federal Revenue	-	-	-			-	-	486,782		
Revenue Transfers	-	-	-			-	-	-		
Total Revenues	\$ 1,260,000	\$ 174,225	\$ 376,238	13.83%		\$ -	\$ 4,489	\$ 1,051,596		
Instructional Spend										
General Education	-	-	-			-	-	-		
Other Instructional	-	-	-			-	-	-		
Special Education	-	-	-			-	-	-		
Athletic Extracurricular	-	-	-			-	-	-		
Academic Extracurricular	832,710	188,541	214,065			-	-	-		
Support Services										
Student Support Services	-	-	-			-	-	-		
Instructional Staff Support	-	-	-			-	-	-		
Board Administration	-	-	-			-	-	-		
School Administration	52,416	6,522	18,445			-	-	-		
Business Services	-	-	-			-	-	-		
Operations & Maintenance	69,364	20,828	20,817			-	-	-		
Student Transportation	-	-	-			-	-	2,280		
Central Support Services	-	-	-			-	-	-		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	-	-			-	-	-		
Food Services	107,488	32,661	36,846			-	663,132	936,178		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	198,022	-	-			-	-	-		
Total Expenditures	\$ 1,260,000	\$ 248,552	\$ 290,172	19.73%		\$ -	\$ 663,132	\$ 938,458		
Net Change in Fund Balance	\$ -	\$ (74,328)				\$ -	\$ (658,643)			
Fund Balances, beginning at 07/1/2020	-	-				1,253,113	1,253,113			
Fund balances, ending (estimated)	\$ -	\$ (74,328)	\$ -			\$ 1,253,113	\$ 594,470	\$ 1,253,113		

Colorado School District 49
Income Statement as of 09/30/2020 Unaudited



Revenues

	COP and Cash in Lieu of Funds F39, F43, F49			Monthly Target	Dane Balcon Scholarships Fund 73			Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	25.00%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	25.00%
Local Revenue	\$ -	\$ 175,937	\$ 612,870		\$ -	\$ 1	\$ 15	
State Revenue	-	-	-		-	-	-	
Federal Revenue	-	-	-		-	-	-	
Revenue Transfers	-	-	-		-	-	-	
Total Revenues	\$ -	\$ 175,937	\$ 612,870		\$ -	\$ 1	\$ 15	

Instructional Spend

General Education	-	-	-		-	-	-	
Other Instructional	-	6,209	-		-	30	1,000	
Special Education	-	-	-		-	-	-	
Athletic Extracurricular	-	-	-		-	-	-	
Academic Extracurricular	-	-	-		-	-	-	

Support Services

Student Support Services	-	-	-		-	-	-	
Instructional Staff Support	-	-	-		-	-	-	
Board Administration	-	-	118		-	-	-	
School Administration	-	-	-		-	-	-	
Business Services	-	-	-		-	-	-	
Operations & Maintenance	-	-	-		-	-	-	
Student Transportation	-	-	-		-	-	-	
Central Support Services	-	-	-		-	-	-	
Risk Management	-	-	-		-	-	-	
Cocurricular Activities - non Athletic	-	-	-		-	-	-	
Food Services	-	-	-		-	-	-	
Facilities Acquisition & Construction	15,438	246,428	1,427,780		-	-	-	
Other Use of Funds	-	-	-		-	-	-	
Operating RESERVES	-	-	-		-	-	-	
Total Expenditures	\$ 15,438	\$ 252,637	\$ 1,427,898	1636.47%	\$ -	\$ 30	\$ 1,000	

Net Change in Fund Balance

	\$ (15,438)	\$ (76,700)			\$ -	\$ (29)		
Fund Balances, beginning at 07/1/2020	41,897,506	41,897,506			4,722	4,722		
Fund balances, ending (estimated)	\$ 41,882,068	\$ 41,820,806	\$ 41,897,506		\$ 4,722	\$ 4,693	\$ 4,722	

Colorado School District 49
Income Statement as of 09/30/2020 Unaudited



	Pupil Fundraising Fund 74				Monthly Target	District Health Insurance Fund 64				Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		25.00%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		25.00%
Revenues										
Local Revenue	\$ -	\$ 1,020,399	\$ 474,360			\$ -	\$ 515,995	\$ (127,276)		
State Revenue	-	-	-			-	-	-		
Federal Revenue	-	-	-			-	-	-		
Revenue Transfers	-	-	-			-	-	-		
Total Revenues	\$ -	\$ 1,020,399	\$ 474,360			\$ -	\$ 515,995	\$ (127,276)		
Instructional Spend										
General Education	-	989	1,794			-	-	-		
Other Instructional	42,779	37,330	59,925			-	-	-		
Special Education	-	22	260			-	-	-		
Athletic Extracurricular	-	27,744	103,496			-	-	-		
Academic Extracurricular	-	125,583	169,102			-	-	-		
Support Services										
Student Support Services	-	-	224			-	10,875	-		
Instructional Staff Support	-	187	(356)			-	-	-		
Board Administration	-	-	-			-	-	-		
School Administration	-	-	-			-	-	-		
Business Services	-	8,883	7,619			-	-	-		
Operations & Maintenance	-	-	-			-	-	-		
Student Transportation	-	-	-			-	-	-		
Central Support Services	-	-	-			-	1,289,427	630,533		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	847	8,776			-	-	-		
Food Services	-	-	-			-	-	-		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	-	-	-			-	-	-		
Total Expenditures	\$ 42,779	\$ 201,584	\$ 350,840		471.22%	\$ -	\$ 1,300,302	\$ 630,533		
Net Change in Fund Balance	\$ (42,779)	\$ 818,815				\$ -	\$ (784,307)			
Fund Balances, beginning at 07/1/2020	872,470	872,470				953,910	953,910			
Fund balances, ending (estimated)	\$ 829,691	\$ 1,691,285	\$ 872,470			\$ 953,910	\$ 169,603	\$ 953,910		

Colorado School District 49
Expenses by Zone & Location as of 09/30/2020 Unaudited

Fund 10 Summary										
General Funds - School & Central Office Managed F10										
School	Student Count per CDE FY 20-21	Free & Reduced % FY 20-21	Per Pupil Spend FY 20-21	Total Budget FY 20-21	Actuals to Date FY 20-21 Sep 30 2020	Prior Year to Date FY 19-20 Sep 30 2020	YTD Target = 25% Actual Used (below)	(assume linear spend)		
								YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget	
Falcon Zone	4,070	26%	\$ 1,171	\$ 25,142,576	\$ 4,765,523	\$ 6,396,964	18.95%	-6.05%	\$ (1,520,121)	
Sand Creek Zone	3,658	43%	\$ 1,198	\$ 23,722,230	\$ 4,382,823	\$ 6,129,318	18.48%	-6.52%	\$ (1,547,734)	
Power Zone	4,688	31%	\$ 1,146	\$ 29,191,884	\$ 5,370,662	\$ 7,442,246	18.40%	-6.60%	\$ (1,927,309)	
iConnect Zone	9,743	21%	\$ 1,387	\$ 6,922,246	\$ 1,627,815	\$ 1,814,009	23.52%	-1.48%	\$ (102,746)	
Internal Vendor Group	13,292	NA	\$ 197	\$ 8,499,425	\$ 2,612,830	\$ 2,975,379	30.74%	5.74%	\$ 487,973	
Internal Services Group	13,292	NA	\$ 351	\$ 21,672,381	\$ 4,664,575	\$ 5,527,124	21.52%	-3.48%	\$ (753,520)	
Fund 10 Summary	22,158	30%	\$ 1,057	\$ 115,150,742	\$ 23,424,229	\$ 30,285,040	20.34%	-4.66%	\$ (5,363,457)	

	Falcon Zone	Sand Creek Zone	Power Zone	iConnect Zone	Internal Vendor Group	Internal Services Group	District Totals
General Fund Expenditures							
Salaries	\$ 3,276,696	\$ 2,931,424	\$ 3,732,787	\$ 826,331	\$ 907,425	\$ 2,617,453	\$ 14,292,117
Employee Benefits	\$ 1,092,444	\$ 993,958	\$ 1,218,976	\$ 260,232	\$ 359,814	\$ 869,989	\$ 4,795,413
Purchased Prof & Tech Services	\$ 39,203	\$ 46,091	\$ 49,298	\$ 1,829	\$ 445,289	\$ 238,204	\$ 819,914
Purchased Property Services	\$ 118,650	\$ 93,469	\$ 73,137	\$ 8,250	\$ 17,716	\$ 9,334	\$ 320,556
Other Purchased Services	\$ 24,405	\$ 24,696	\$ 35,790	\$ 44,213	\$ 111,546	\$ 438,619	\$ 679,269
Supplies	\$ 192,521	\$ 287,804	\$ 241,715	\$ 222,438	\$ 395,062	\$ 475,914	\$ 1,815,455
Property	\$ 18,305	\$ 5,382	\$ 18,076	\$ 13,677	\$ 317,622	\$ 9,224	\$ 382,285
Miscellaneous	\$ 3,298	\$ -	\$ 883	\$ 183,000	\$ 6,351	\$ 5,839	\$ 199,370
Other Use of Funds	\$ (688)	\$ -	\$ -	\$ 67,846	\$ 52,004	\$ -	\$ 119,162
Total General Fund Expenditures	\$ 4,764,836	\$ 4,382,823	\$ 5,370,662	\$ 1,627,815	\$ 2,612,830	\$ 4,664,575	\$ 23,423,542



Personnel Expenditures	91.70%	89.56%	92.20%	66.75%	48.50%	74.76%	81.49%
Implementation Expenditures	8.30%	10.44%	7.80%	33.25%	51.50%	25.24%	18.51%

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ 191,096	\$ 146,339	\$ 5,281	\$ 903,338	\$ 229,269	\$ 97,712	\$1,573,035
District Insurance (F18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,138	\$1,100,138
Preschool (F19)	\$ 14,483	\$ 24,673	\$ 43,157	\$ -	\$ -	\$ 1,090	\$83,403
Food Services (F21)	\$ 131,373	\$ 100,899	\$ 104,524	\$ 9,443	\$ 257,624	\$ 316,892	\$920,756
Transportation (F25)	\$ -	\$ -	\$ -	\$ -	\$ 264,624	\$ -	\$264,624
Mill Levy Override Funds (F14, F16, F39, F49)	\$ 127,703	\$ 106,184	\$ 327,158	\$ 60,861	\$ 452,582	\$ 27,973	\$1,102,461
Grant Funds (F22, F26)	\$ 237,730	\$ 268,926	\$ 163,289	\$ 39,410	\$ 36,114	\$ 5,414,387	\$6,159,857
Pupil Activities (F23)	\$ 45,734	\$ 88,944	\$ 55,113	\$ 3,042	\$ -	\$ -	\$192,834
Pupil Fundraising (F74)	\$ 92,573	\$ 33,965	\$ 30,925	\$ 961	\$ 475	\$ 42,685	\$201,584
BASE 49 (F27)	\$ 63,869	\$ 64,291	\$ 70,258	\$ -	\$ -	\$ 49,547	\$247,965
Self Funded Health Insurances (F64)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,302	\$1,300,302
Dane Balcon Scholarships (73)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total Fund Expenditures (General + Other)	\$ 5,669,398	\$ 5,217,045	\$ 6,170,368	\$ 2,644,870	\$ 3,853,518	\$ 13,015,301	\$ 36,570,500



District Operated Portfolio Budget

Select a Location:	District Operated Portfolio	
Pupil Count	13,489.00	12,999.00
	Budget	Actual
	Diff (490.00)	

Total Expense Budget: \$ 115,637,212.50

Total Personnel Budget:

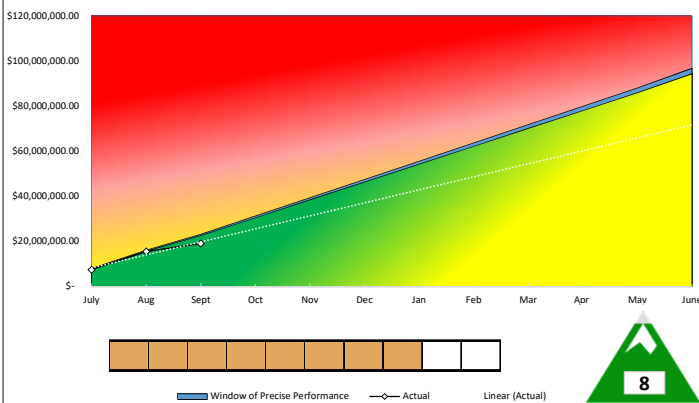
\$ 95,726,530.68 83%

Total Implementation Budget:

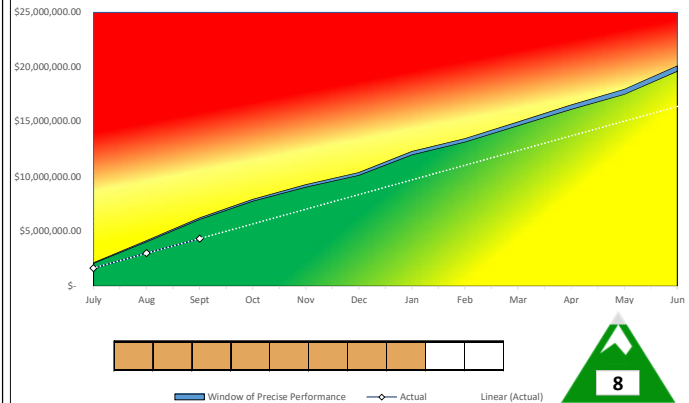
\$ 19,910,681.82 17%

	Total Base Pay Budget \$ 67,185,939.30 70%	Total Benefit Budget \$ 23,611,804.31 25%	Total Other Pay Budget \$ 4,928,787.07 5%	Total Facility Budget \$ 4,613,639.18	Total Extra Curricular \$ 289,928.23	Total Dept Spend Budget \$ 15,007,114.41
Admin	\$ 7,703,931.81 11%	\$ 2,549,737.53	\$ 60,766.21	Utilities \$ 2,766,965.60	Athletic \$ 289,928.23	Instructional \$ 4,237,512.93
Teachers	\$ 43,689,634.77 65%	\$ 15,303,370.20	\$ 3,795,612.88	Maintenance \$ 1,554,735.68	Non-Athletic \$ -	Non-Instructional \$ 10,225,617.76
Prof/Tech	\$ 2,693,625.27 4%	\$ 902,618.00	\$ 230,733.84	Grounds \$ 291,937.90		Worker's Comp Allocation \$ 543,983.72
Para Professional	\$ 5,189,140.30 8%	\$ 1,906,864.23	\$ 328,175.01			
Off/Admin Support	\$ 3,092,400.54 5%	\$ 1,055,060.86	\$ 120,230.85			
Crafts/Trades/Svs	\$ 4,817,206.61 7%	\$ 1,894,153.49	\$ 393,268.28			

District Operated Portfolio-Personnel Budget Spend



District Operated Portfolio - Implementation Budget Spend



Colorado School District 49
Expenses by Zone & Location as of 09/30/2020 Unaudited

Falcon Zone										
General Fund - School Managed F10										
School	Student Count per CDE FY 20-21	Free & Reduced % FY 20-21	Per Pupil Spend FY 20-21	Total Budget FY 20-21	Actuals to Date FY 20-21 Sep 30 2020	Prior Year to Date FY 19-20 Sep 30 2020	YTD Target = 25% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget	
Falcon Elementary School of Technology	283	42%	\$ 1,366	\$ 2,027,160	\$ 386,464	\$ 554,194	19.06%	-5.94%	\$ (120,326)	
Meridian Ranch Elementary	657	17%	1,092	3,773,200	716,847	950,521	19.00%	-6.00%	\$ (226,453)	
Woodmen Hills Elementary	581	21%	1,190	3,865,487	691,666	1,024,984	17.89%	-7.11%	\$ (274,706)	
Bennett Ranch Elementary	325	29%	1,285	2,128,634	417,558	566,152	19.62%	-5.38%	\$ (114,600)	
Falcon Middle School	1,021	27%	1,175	5,718,793	1,199,757	1,493,246	20.98%	-4.02%	\$ (229,942)	
Falcon High School	1,203	21%	1,073	7,220,952	1,290,685	1,734,228	17.87%	-7.13%	\$ (514,553)	
Falcon Zone Administration	NA	NA	NA	408,349	62,545	73,638	15.32%	-9.68%	\$ (39,542)	
Falcon Zone Totals	4,070	26%	\$ 1,171	\$ 25,142,576	\$ 4,765,523	\$ 6,396,964	18.95%	-6.05%	\$ (1,520,121)	

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	
Salaries	\$ 269,770	\$ 509,896	\$ 484,693	\$ 294,736	\$ 820,214	\$ 850,506	\$ 46,880	
Employee Benefits	84,271	161,235	158,140	99,945	288,117	286,426	14,311	
Purchased Prof & Tech Services	-	-	63	-	18,061	20,669	410	
Purchased Property Services	6,059	14,961	15,170	5,506	23,637	53,317	-	
Other Purchased Services	2,149	3,567	3,705	2,581	5,318	6,863	223	
Supplies	23,990	27,028	29,010	13,447	33,362	64,963	721	
Property	225	160	884	224	8,882	7,929	-	
Miscellaneous	-	-	-	1,120	2,165	13	-	
Other Use of Funds	-	-	-	-	-	-	-	
Total General Fund Expenditures	\$ 386,464	\$ 716,847	\$ 691,666	\$ 417,558	\$ 1,199,757	\$ 1,290,685	\$ 62,545	\$ 4,765,523
Personnel Expenditures	91.61%	93.62%	92.94%	94.52%	92.38%	88.09%	97.84%	
Implementation Expenditures	8.39%	6.38%	7.06%	5.48%	7.62%	11.91%	2.16%	

Other Fund Expenditures by School								
Capital Funds (F15, F17)	2,778.88	187,605.25	-	-	712.16	-	-	-
Preschool (F19)	-	3,520.14	7,910.01	3,052.35	-	-	-	-
Food Services (F21)	18,092	15,515	18,777	12,121	26,085	27,704	13,079	
Mill Levy Override Funds (F14, F16, F39, F49)	14,898	29,206	10,093	3,824	27,783	14,898	27,000	
Grant Funds (F22, F26)	56,446	29,607	7,919	8,610	12,544	86,808	35,796	
Pupil Activities (F23)	3,143	780	989	1,284	622	38,915	-	
Pupil Fundraising (F74)	4,918	26,248	15,994	6,535	3,696	33,492	1,692	
BASE 49 (F27)	9,934	22,858	20,023	11,054	-	-	-	
Total Fund Expenditures (General + Other)	\$ 496,674	\$ 1,032,187	\$ 773,372	\$ 464,039	\$ 1,271,199	\$ 1,492,502	\$ 140,112	



Falcon Zone Budget

Select a Location:	Falcon Zone
Pupil Count	4,110.50
	Budget 3,867.00
	Actual
Diff	(243.50)

Total Expense Budget: \$ 25,142,575.67

Total Personnel Budget:

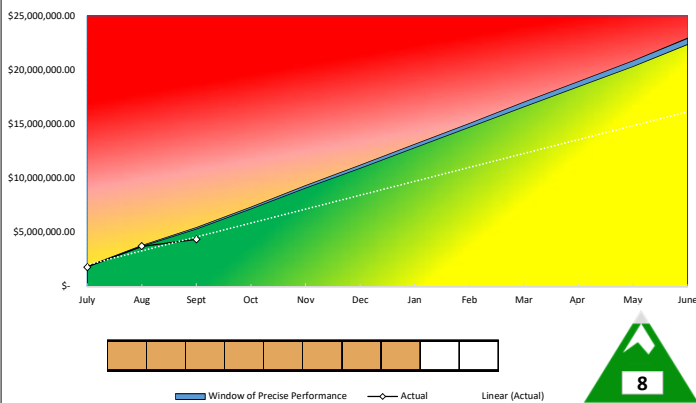
\$ 22,692,060.53 90%

Total Implementation Budget:

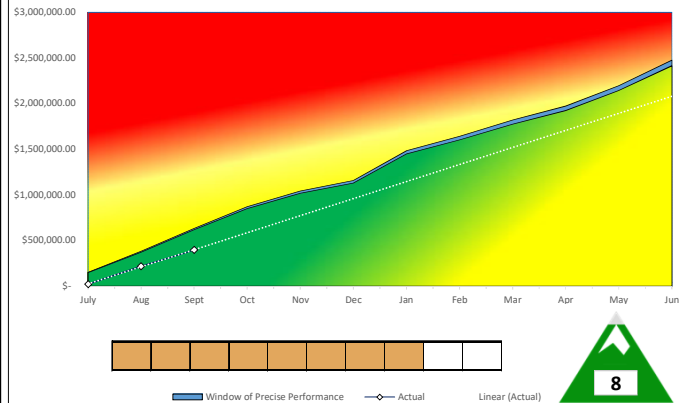
\$ 2,450,515.14 10%

	Total Base Pay Budget		Total Benefit Budget		Total Other Pay Budget		Total Facility Budget		Total Extra Curricular		Total Dept Spend Budget	
	\$ 16,008,547.45	71%	\$ 5,660,530.66	25%	\$ 1,022,982.42	5%	\$ 1,307,998.79		\$ 123,225.00		\$ 1,019,291.35	
Admin	\$ 1,428,229.58	9%	\$ 498,930.97		\$ -		Utilities	\$ 890,653.19	Athletic	\$ 123,225.00	Instructional	\$ 359,223.55
							Maintenance	\$ 341,895.60	Non-Athletic	\$ -	Non-Instructional	\$ 709,764.65
Teachers	\$ 12,255,076.24	77%	\$ 4,343,494.48		\$ 1,009,061.15		Grounds	\$ 75,450.00			Worker's Comp Allocation	\$ (49,696.85)
Prof/Tech	\$ -		\$ -		\$ -							
Para Professional	\$ 981,491.71	6%	\$ 344,564.62		\$ 13,921.27							
Off/Admin Support	\$ 548,263.44	3%	\$ 191,660.97		\$ -							
Crafts/Trades/Svs	\$ 795,486.48	5%	\$ 281,879.62		\$ -							

Falcon Zone-Personnel Budget Spend



Falcon Zone - Implementation Budget Spend



Sand Creek Zone



General Fund - School Managed F10

(assume linear spend)

School	Student Count per CDE FY 20-21	Free & Reduced % FY 20-21	Per Pupil Spend FY 20-21	Total Budget FY 20-21	Actuals to Date FY 20-21 Sep 30 2020	Prior Year to Date FY 19-20 Sep 30 2020	YTD Target = 25% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Evans International Elementary	620	60%	\$ 920	\$ 2,995,151	\$ 570,515	\$ 933,186	19.05%	-5.95%	\$ (178,273)
Remington Elementary	620	44%	1,054	3,471,139	653,346	970,530	18.82%	-6.18%	\$ (214,439)
Springs Ranch Elementary	553	25%	1,184	3,835,319	654,371	917,384	17.06%	-7.94%	\$ (304,458)
Horizon Middle School	769	47%	1,183	4,872,779	908,889	1,268,364	18.65%	-6.35%	\$ (309,306)
Sand Creek High	1,097	38%	1,264	7,169,328	1,385,822	1,832,364	19.33%	-5.67%	\$ (406,510)
Sand Creek Zone Administration	NA	NA	NA	1,378,514	209,880	207,490	15.23%	-9.77%	\$ (134,749)
Sand Creek Zone Totals	3,658	43%	\$ 1,198	\$ 23,722,230	\$ 4,382,823	\$ 6,129,318	18.48%	-6.52%	\$ (1,547,734)



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	\$ 390,494	\$ 457,237	\$ 456,564	\$ 610,254	\$ 881,002	\$ 135,872	
Employee Benefits	133,877	154,453	157,806	218,537	288,835	40,449	
Purchased Prof & Tech Services	1,485	297	104	20,067	23,913	225	
Purchased Property Services	7,418	6,991	10,575	21,576	46,860	50	
Other Purchased Services	3,309	3,910	4,215	5,119	7,564	579	
Supplies	33,932	27,720	24,816	31,135	137,495	32,706	
Property	-	2,738	290	2,201	153	-	
Miscellaneous	-	-	-	-	-	-	
Other Use of Funds	-	-	-	-	-	-	
Total General Fund Expenditures	\$ 570,515	\$ 653,346	\$ 654,371	\$ 908,889	\$ 1,385,822	\$ 209,880	\$ 4,382,823

Personnel Expenditures	91.91%	93.62%	93.89%	91.19%	84.41%	84.01%
Implementation Expenditures	8.09%	6.38%	6.11%	8.81%	15.59%	15.99%

Other Fund Expenditures by School

Capital Funds (F15, F17)	6,289.91	-	-	140,049.00	-	-
Preschool (F19)	\$ -	\$ 9,106	\$ 15,567	\$ -	\$ -	\$ -
Food Services (F21)	12,229	13,423	21,671	20,347	21,263	11,965
Mill Levy Override Funds (F14, F16, F39, F49)	12,116	37,741	31,613	9,817	14,898	-
Grant Funds (F22, F26)	61,660	51,758	11,092	86,813	40,343	17,260
Pupil Activities (F23)	18,692	7,195	2,816	23,622	36,619	-
Pupil Fundraising (F74)	6,339	1,945	6,553	1,326	6,816	10,986
BASE 49 (F27)	20,180	18,515	25,597	-	-	-
Total Fund Expenditures (General + Other)	\$ 701,731	\$ 793,029	\$ 769,281	\$ 1,050,815	\$ 1,505,761	\$ 250,091



Sand Creek Zone Budget

Select a Location:	Sand Creek Zone
Pupil Count	3,603.00 Budget 3,565.00 Actual
	Diff (38.00)

Total Expense Budget: \$ 23,722,230.43

Total Personnel Budget:

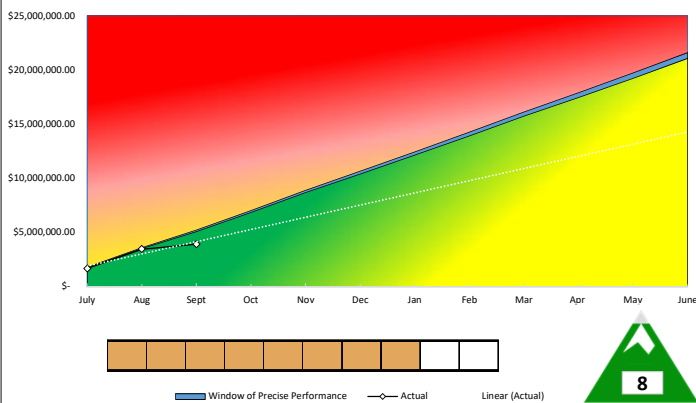
\$ 21,376,496.24 90%

Total Implementation Budget:

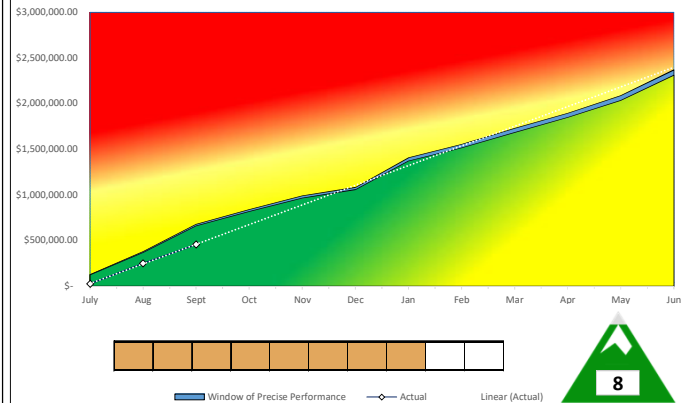
\$ 2,345,734.19 10%

	Total Base Pay Budget \$ 14,816,065.56 69%	Total Benefit Budget \$ 5,270,831.41 25%	Total Other Pay Budget \$ 1,289,599.27 6%		Total Facility Budget \$ 1,283,743.00	Total Extra Curricular \$ 98,313.23	Total Dept Spend Budget \$ 963,677.96
Admin	\$ 1,371,420.66 9%	\$ 451,878.61	\$ 6,500.00		Utilities \$ 799,893.00	Athletic \$ 98,313.23	Instructional \$ 353,668.56
Teachers	\$ 10,916,057.74 74%	\$ 3,918,583.67	\$ 1,124,921.20		Maintenance \$ 421,505.00	Non-Athletic \$ -	Non-Instructional \$ 471,724.11
Prof/Tech	\$ 115,631.84 1%	\$ 38,228.53	\$ 7,888.10		Grounds \$ 62,345.00		Worker's Comp Allocation \$ 138,285.29
Para Professional	\$ 1,270,655.72 9%	\$ 454,300.14	\$ 77,173.41				
Off/Admin Support	\$ 467,526.48 3%	\$ 166,858.43	\$ 27,903.00				
Crafts/Trades/Svs	\$ 674,773.12 5%	\$ 240,982.03	\$ 45,213.56				

Sand Creek Zone-Personnel Budget Spend



Sand Creek Zone - Implementation Budget Spend



Colorado School District 49
Expenses by Zone & Location as of 09/30/2020 Unaudited

Power Zone

General Funds - School Managed F10

(assume linear spend)

School	Student Count per CDE FY 20-21	Free & Reduced % FY 20-21	Per Pupil Spend FY 20-21	Total Budget FY 20-21	Actuals to Date FY 20-21 Sep 30 2020	Prior Year to Date FY 19-20 Sep 30 2020	YTD Target = 25% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Ridgeview Elementary	628	20%	\$ 1,036	\$ 3,694,681	\$ 650,451	\$ 992,824	17.61%	-7.39%	\$ (273,219)
Stetson Elementary	489	37%	1,246	3,433,461	609,240	895,161	17.74%	-7.26%	\$ (249,126)
Odyssey Elementary	441	42%	1,130	2,695,904	497,601	705,165	18.46%	-6.54%	\$ (176,375)
Inspiration View Elementary	359	NA	1,383	2,785,196	496,514	551,731	17.83%	-7.17%	\$ (199,785)
ALLIES	121	27%	2,427	1,338,478	293,720	354,164	21.94%	-3.06%	\$ (40,900)
Skyview Middle	1,057	32%	1,100	5,991,549	1,163,131	1,603,424	19.41%	-5.59%	\$ (334,756)
Vista Ridge High	1,593	25%	931	8,356,594	1,483,277	2,154,171	17.75%	-7.25%	\$ (605,872)
Power Zone Administration	NA	NA	NA	896,021	176,728	185,605	19.72%	-5.28%	\$ (47,277)
Power Zone Totals	4,688	31%	\$ 1,146	\$ 29,191,884	\$ 5,370,662	\$ 7,442,246	18.40%	-6.60%	\$ (1,927,309)

	Ridgeview Elementary	Stetson Elementary	Odyssey Elementary	ALLIES	Inspiration View Elementary	Skyview Middle	Vista Ridge High	Power Zone Administration	
<u>General Fund Expenditures</u>									
Salaries	\$ 456,124	\$ 425,920	\$ 337,546	\$ 213,604	\$ 348,130	\$ 809,883	\$ 1,020,136	\$ 121,444	
Employee Benefits	139,263	144,995	115,277	62,275	110,352	277,257	329,619	39,939	
Purchased Prof & Tech Services	-	-	-	900	1,519	1,807	41,949	3,123	
Purchased Property Services	8,725	5,686	5,638	82	10,744	15,096	27,167	-	
Other Purchased Services	4,630	5,990	2,944	1,224	2,532	10,611	8,236	(377)	
Supplies	41,387	25,765	36,197	15,495	23,237	36,071	51,028	12,535	
Property	335	883	-	-	-	12,406	4,387	64	
Miscellaneous	(13)	-	-	140	-	-	755	-	
Other Use of Funds	-	-	-	-	-	-	-	-	
Total General Fund Expenditures	\$ 650,451	\$ 609,240	\$ 497,601	\$ 293,720	\$ 496,514	\$ 1,163,131	\$ 1,483,277	\$ 176,728	\$ 5,370,662

Personnel Expenditures	91.53%	93.71%	91.00%	93.93%	92.34%	93.47%	91.00%	91.32%
Implementation Expenditures	8.47%	6.29%	9.00%	6.07%	7.66%	6.53%	9.00%	8.68%

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ -	\$ 5,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preschool (F19)	13,287.67	14,221.23	11,064.13	-	4,584	-	-	-
Food Services (F21)	11,808	14,340	11,750	-	6,894	18,895	29,307	11,531
Mill Levy Override Funds (F14, F16, F39, F49)	6,877	39,418	18,975	2,685	41,582	64,297	14,898	138,425
Grant Funds (F22, F26)	10,218	4,570	38,996	7,593	7,123	23,359	54,233	17,196
Pupil Activities (F23)	2,469	568	2,709	818	175	(45)	48,419	-
Pupil Fundraising (F74)	1,457	4,418	1,688	963	1,850	2,493	15,962	2,093
BASE 49 (F27)	28,870	15,853	14,387	-	11,149	-	-	-
Total Fund Expenditures (General + Other)	\$ 725,438	\$ 707,909	\$ 597,171	\$ 305,779	\$ 569,871	\$ 1,272,130	\$ 1,646,095	\$ 345,974



Power Zone Budget

Select a Location:	Power Zone
Pupil Count	4,823.00
	Budget
	Actual
Diff	(286.00)

Total Expense Budget: \$ 29,191,884.17

Total Personnel Budget:

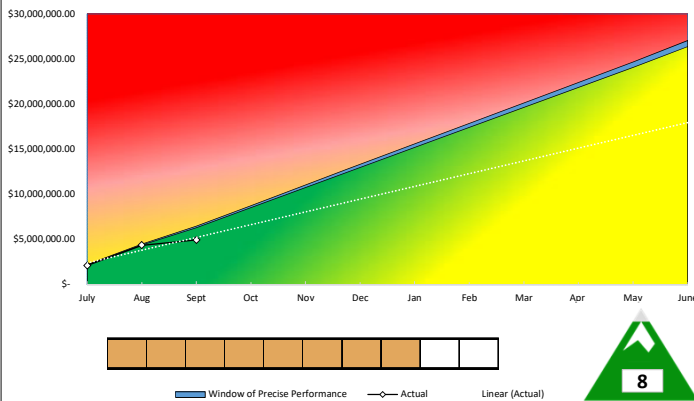
\$ 26,755,067.58 92%

Total Implementation Budget:

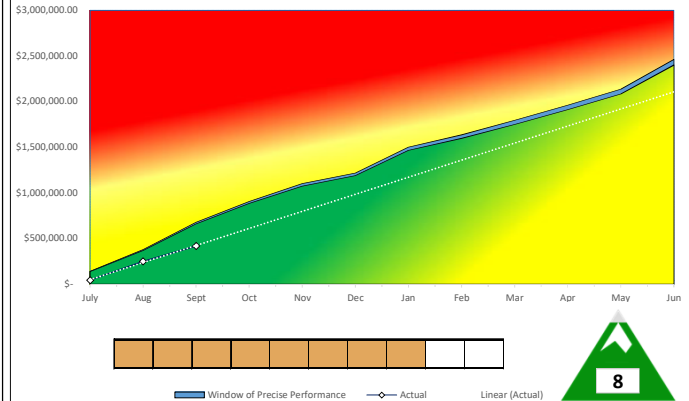
\$ 2,436,816.59 8%

	Total Base Pay Budget	\$ 19,040,161.52 71%	Total Benefit Budget	\$ 6,472,723.32 24%	Total Other Pay Budget	\$ 1,242,182.74 5%
Admin	\$ 1,974,941.97 10%	\$ 671,947.84	\$ 1,800.00			
Teachers	\$ 13,889,531.29 73%	\$ 4,728,024.21	\$ 1,100,303.74			
Prof/Tech	\$ -	\$ -	\$ -			
Para Professional	\$ 1,554,458.63 8%	\$ 524,066.12	\$ 92,579.00			
Off/Admin Support	\$ 628,234.08 3%	\$ 212,562.59	\$ 23,000.00			
Crafts/Trades/Svs	\$ 992,995.55 5%	\$ 336,122.56	\$ 24,500.00			
	Total Facility Budget	\$ 1,273,500.00	Total Extra Curricular	\$ 68,390.00	Total Dept Spend Budget	\$ 1,094,926.59
	Utilities	\$ 752,000.00	Athletic	\$ 68,390.00	Instructional	\$ 454,663.00
	Maintenance	\$ 464,500.00	Non-Athletic	\$ -	Non-Instructional	\$ 470,387.59
	Grounds	\$ 57,000.00			Worker's Comp Allocation	\$ 169,876.00

Power Zone-Personnel Budget Spend



Power Zone - Implementation Budget Spend



Colorado School District 49
Expenses by Zone & Location as of 09/30/2020 Unaudited

iConnect Zone									
General Funds - School Managed F10									
School / Program	Student Count per CDE FY 20-21	Free & Reduced % FY 20-21	Per Pupil Spend FY 20-21	Total Budget FY 20-21	Actuals to Date FY 20-21 Sep 30 2020	Prior Year to Date FY 19-20 Sep 30 2020	(assume linear spend)		
							YTD Target = 25% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Pikes Peak Early College	176		\$ 819	\$ 995,505	\$ 144,092	\$ 179,337	14.47%	-10.53%	\$ (104,784)
Springs Studio for Academic Excellence	401	11%	1,405	2,075,093	563,563	672,950	27.16%	2.16%	\$ 44,790
Patriot High School	165		2,244	1,584,162	370,237	484,554	23.37%	-1.63%	\$ (25,803)
Falcon Home School	135		1,027	604,488	138,656	131,638	22.94%	-2.06%	\$ (12,466)
iConnect Zone Administration	NA	NA	NA	1,662,997	411,267	345,530	24.73%	-0.27%	\$ (4,483)
<u>CHARTERED SCHOOLS</u>									
PPSEL	415	14%							
PTEC	267	21%							
BLRA	1,376	11%							
RMCA	1,632	15%							
ICA	705	14%							
LTA	318	NA							
GOAL	4,153	60%							
iConnect Zone Totals	9,743	21%	\$ 1,387	\$ 6,922,246	\$ 1,627,815	\$ 1,814,009	23.52%	-1.48%	\$ (102,746)

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	\$ 65,536	\$ 278,627	\$ 233,360	\$ 96,794	\$ 152,014
Employee Benefits	21,508	90,845	73,967	29,586	44,326
Purchased Prof & Tech Services	-	-	1,519	48	263
Purchased Property Services	(67)	4,149	3,856	262	50
Other Purchased Services	(1,892)	8,368	1,741	418	35,577
Supplies	53,437	120,130	42,292	6,329	251
Property	5,570	2,831	-	5,218	58
Miscellaneous	-	2,347	1,923	-	178,730
Other Use of Funds	-	56,266	11,579	-	-
Total General Fund Expenditures	\$ 144,092	\$ 563,563	\$ 370,237	\$ 138,656	\$ 411,267
					\$ 1,627,815

Personnel Expenditures	60.41%	65.56%	83.01%	91.15%	47.74%
Implementation Expenditures	39.59%	34.44%	16.99%	8.85%	52.26%

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ -	\$ 902,338	\$ 1,000	\$ -	\$ -
District Insurance (F18)	-	-	-	-	-
Food Services (F21)	-	-	9,443	-	-
Mill Levy Override Funds (F14, F16, F39, F49)	1,092	14,898	14,898	29,972	-
Grant Funds (F22, F26)	-	11,157	2,439	737	25,077
Pupil Activities (F23)	-	3,042	-	-	-
Pupil Fundraising (F74)	-	(75)	712	-	324
Total Fund Expenditures (General + Other)	\$ 145,184	\$ 1,494,924	\$ 398,729	\$ 169,365	\$ 436,668



iConnect Zone Budget

Select a Location:	iConnect Zone
Pupil Count	788.00 Budget 866.00 Actual
	Diff 78.00

Total Expense Budget: \$ 6,922,245.56

Total Personnel Budget:

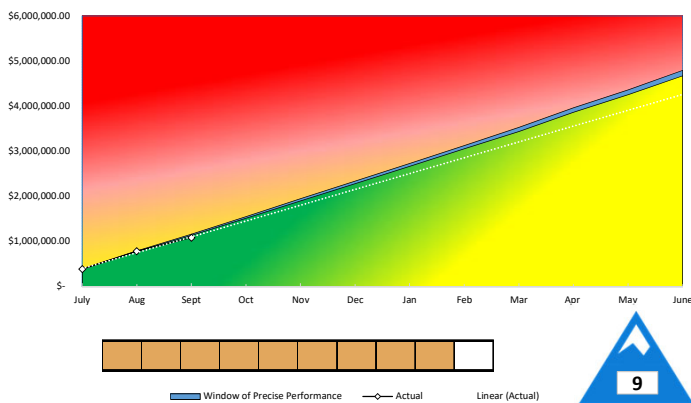
\$ 4,740,983.56 68%

Total Implementation Budget:

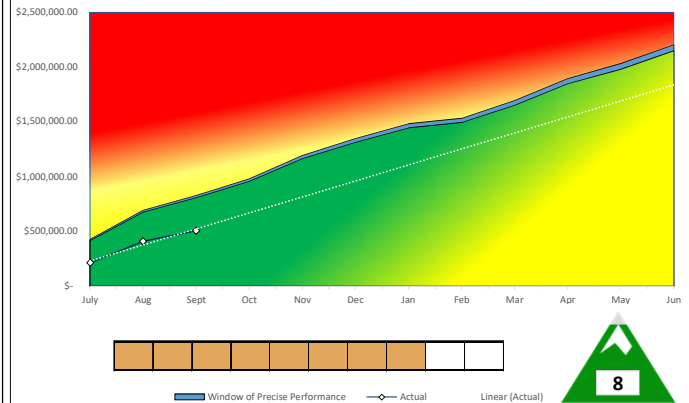
\$ 2,181,262.00 32%

	Total Base Pay Budget	\$ 3,477,844.84 73%	Total Benefit Budget	\$ 1,149,909.76 24%	Total Other Pay Budget	\$ 113,228.96 2%
Admin	\$ 840,237.58	24%	\$ 277,787.23		\$ 10,000.00	
Teachers	\$ 2,219,268.51	64%	\$ 733,817.42		\$ 88,628.96	
Prof/Tech	\$ -		\$ -		\$ -	
Para Professional	\$ 101,283.87	3%	\$ 33,485.03		\$ 12,400.00	
Off/Admin Support	\$ 174,385.04	5%	\$ 57,652.65		\$ 2,200.00	
Crafts/Trades/Svs	\$ 142,669.84	4%	\$ 47,167.43		\$ -	
	Total Facility Budget	\$ 237,740.64	Total Extra Curricular	\$ -	Total Dept Spend Budget	\$ 1,943,521.36
	Utilities	\$ 114,074.85	Athletic	\$ -	Instructional	\$ 910,661.00
	Maintenance	\$ 102,865.79	Non-Athletic	\$ -	Non-Instructional	\$ 1,006,440.36
	Grounds	\$ 20,800.00			Worker's Comp Allocation	\$ 26,420.00

iConnect Zone-Personnel Budget Spend



iConnect Zone - Implementation Budget Spend



Internal Vendor Group										
General Funds - Central Office Managed F10										
Department	Student Count per CDE FY 20-21	Free & Reduced % FY 20-21	Per Pupil Spend FY 20-21	Total Budget FY 20-21	Actuals to Date FY 20-21 Sep 30 2020	Prior Year to Date FY 19-20 Sep 30 2020	(assume linear spend)			
							YTD Target = 25% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget	
Facilities	NA	NA	\$ 43.76	\$ 2,406,824	\$ 581,636	\$ 622,720	24.17%	-0.83%	\$ (20,070)	
Transportation	NA	NA	52	2,681,600	686,626	670,307	25.61%	0.61%	\$ 16,226	
IT	NA	NA	89	2,725,895	1,186,765	1,498,384	43.54%	18.54%	\$ 505,291	
Security	NA	NA	6	401,055	83,149	102,080	20.73%	-4.27%	\$ (17,115)	
Miscellaneous	NA	NA	6	284,051	74,654	81,888	26.28%	1.28%	\$ 3,641	
Internal Vendor Group Totals	13,292		\$ 197	\$ 8,499,425	\$ 2,612,830	\$ 2,975,379	30.74%	5.74%	\$ 487,973	

	Facilities	Transportation	IT	Security	Miscellaneous	
<u>General Fund Expenditures</u>						
Salaries	\$ 357,287	\$ 391,555	\$ 40,825	\$ 60,514	\$ 57,244	
Employee Benefits	131,281	178,656	13,731	19,294	16,852	
Purchased Prof & Tech Services	310	7,275	437,704	-	-	
Purchased Property Services	7,218	8,331	2,128	-	39	
Other Purchased Services	10,125	9,343	91,301	259	518	
Supplies	75,164	87,610	229,425	2,864	-	
Property	151	1,761	315,491	219	-	
Miscellaneous	101	2,095	4,154	-	-	
Other Use of Funds	-	-	52,004	-	-	
Total General Fund Expenditures	\$ 581,636	\$ 686,626	\$ 1,186,765	\$ 83,149	\$ 74,654	\$ 2,612,830
Personnel Expenditures	84.00%	83.05%	4.60%	95.98%	99.25%	
Implementation Expenditures	16.00%	16.95%	95.40%	4.02%	0.75%	

Other Fund Expenditures by School					
Capital Funds (F15, F17)	\$ 12,175	\$ 217,094	\$ -	\$ -	\$ -
Food Services (F21)	-	-	-	-	257,624
Transportation (F25)	-	264,624	-	-	-
Mill Levy Override Funds (F14, F16, F39, F49)	16,326	-	379,200	57,056	-
Grant Funds (F22, F26)	35,036	-	-	-	1,078
Pupil Fundraising (F74)	-	475	-	-	-
Total Fund Expenditures (General + Other)	\$ 645,173	\$ 1,168,820	\$ 1,565,965	\$ 140,205	\$ 333,355



Internal Vendors Budget

Select a Location:	Internal Vendors
Pupil Count	13,489.00
	Budget
	Actual
Diff	(490.00)

Total Expense Budget: \$ 8,439,413.67

Total Personnel Budget:

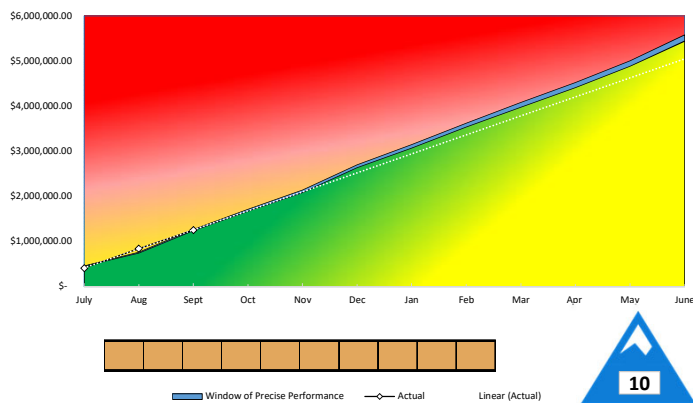
\$ 5,519,165.54 65%

Total Implementation Budget:

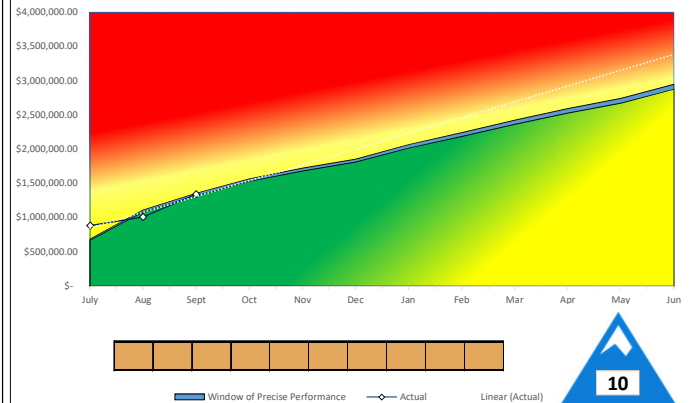
\$ 2,920,248.13 35%

	Total Base Pay Budget	\$ 3,459,346.65 63%	Total Benefit Budget	\$ 1,491,874.04 27%	Total Other Pay Budget	\$ 567,944.85 10%	Total Facility Budget	\$ 298,800.16	Total Extra Curricular	\$ -	Total Dept Spend Budget	\$ 2,621,447.97
							Utilities	\$ 77,750.00	Athletic	\$ -	Instructional	\$ -
Admin	\$ 467,754.21	14%	\$ 153,023.44		\$ 5,692.07		Maintenance	\$ 151,200.16	Non-Athletic	\$ -	Non-Instructional	\$ 2,478,411.47
Teachers	\$ -		\$ -		\$ -		Grounds	\$ 69,850.00			Worker's Comp Allocation	\$ 143,036.50
Prof/Tech	\$ 474,649.97	14%	\$ 162,694.53		\$ 200,265.74							
Para Professional	\$ 295,250.00	9%	\$ 182,701.46		\$ 52,734.00							
Off/Admin Support	\$ 138,668.00	4%	\$ 63,753.18		\$ -							
Crafts/Trades/Svs	\$ 2,083,024.47	60%	\$ 929,701.43		\$ 309,253.04							

Internal Vendors-Personnel Budget Spend



Internal Vendors - Implementation Budget Spend



Internal Services Group										
General Funds - Central Office Managed F10										
School	Student Count per CDE FY 20-21	Free & Reduced % FY 20-21	Per Pupil Spend FY 20-21	Total Budget FY 20-21	Actuals to Date FY 20-21 Sep 30 2020	Prior Year to Date FY 19-20 Sep 30 2020	(assume linear spend)			
							YTD Target = 25% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget	
Creekside	NA	NA	\$ 3	\$ 193,815	\$ 41,075	\$ 46,299	21.19%	-3.81%	\$ (7,379)	
Central Offices	NA	NA	265	17,426,862	3,515,618	4,443,373	20.17%	-4.83%	\$ (841,097)	
Board of Education	NA	NA	11	603,473	151,625	177,868	25.13%	0.13%	\$ 757	
Human Resources	NA	NA	19	1,015,204	253,589	284,348	24.98%	-0.02%	\$ (212)	
Community Relations	NA	NA	19	759,020	254,032	244,123	33.47%	8.47%	\$ 64,277	
Business Office	NA	NA	33	1,127,751	433,473	301,963	38.44%	13.44%	\$ 151,536	
Warehouse	NA	NA	1	60,011	13,789	18,018	22.98%	-2.02%	\$ (1,214)	
District Wide	NA	NA	0	486,245	1,374	11,132	0.28%	-24.72%	\$ (120,188)	
Internal Services Group	13,292	-	\$ 351	\$ 21,672,381	\$ 4,664,575	\$ 5,527,124	21.52%	-3.48%	\$ (753,520)	

	Creekside	Central Offices	Board of Education	Human Resources	Community Relations	Business Office	Warehouse	District Wide
General Fund Expenditures								
Salaries	\$ 19,008	\$ 2,030,243	\$ 115,456	\$ 150,953	\$ 104,100	\$ 188,422	\$ 9,271	\$ -
Employee Benefits	8,022	679,919	32,342	50,521	33,306	61,293	4,170	417
Purchased Prof & Tech Services	-	61,789	270	17,040	78,911	80,194	-	-
Purchased Property Services	3,465	4,991	313	200	110	217	39	-
Other Purchased Services	653	423,236	2,058	704	9,426	1,276	309	957
Supplies	9,928	307,423	831	33,490	27,658	96,584	-	-
Property	-	4,248	355	-	521	4,100	-	-
Miscellaneous	-	3,770	-	680	-	1,389	-	-
Other Use of Funds	-	-	-	-	-	-	-	-
Total General Fund Expenditures	\$ 41,075	\$ 3,515,618	\$ 151,625	\$ 253,589	\$ 254,032	\$ 433,473	\$ 13,789	\$ 1,374
								\$ 4,664,575

Personnel Expenditures	65.81%	77.09%	97.48%	79.45%	54.09%	57.61%	97.48%	30.33%
Implementation Expenditures	34.19%	22.91%	2.52%	20.55%	45.91%	42.39%	2.52%	69.67%

Other Fund Expenditures by School								
Capital Funds (F15, F17)	\$ 83,997	\$ 8,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,253
Preschool (F19)	-	1,090	-	-	-	-	-	-
Food Services (F21)	-	59,269	-	-	-	-	257,624	-
Mill Levy Override Funds (F14, F16, F39, F49)	-	27,973	-	-	-	-	-	-
Grant Funds (F22, F26)	-	5,091,793	1,256	-	-	3,622	1,078	316,639
Pupil Fundraising (F74)	-	42,685	-	-	-	-	-	-
BASE 49 (F27)	-	49,547	-	-	-	-	-	-
Self Funded Health Insurances (F64)	-	10,875	-	-	-	-	-	1,289,427
Total Fund Expenditures (General + Other)	\$ 125,073	\$ 8,807,311	\$ 152,881	\$ 253,589	\$ 254,032	\$ 437,095	\$ 258,701	\$ 2,712,831



Internal Services Budget

Select a Location:	Internal Services
Pupil Count	13,489.00
	Budget
	Actual
Diff	(490.00)

Total Expense Budget: \$ 22,218,863.00

Total Personnel Budget:

\$ 14,642,757.23

66%

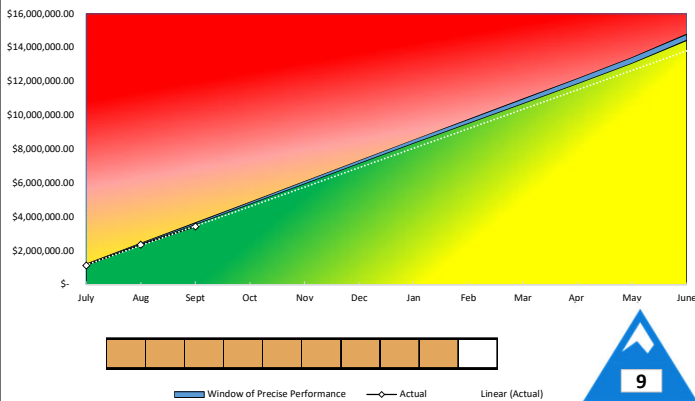
Total Implementation Budget:

\$ 7,576,105.77

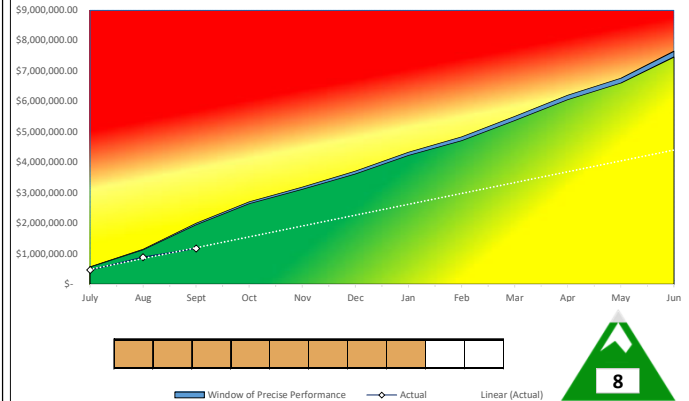
34%

	Total Base Pay Budget	\$ 10,383,973.28	71%	Total Benefit Budget	\$ 3,565,935.12	24%	Total Other Pay Budget	\$ 692,848.83	5%	Total Facility Budget	\$ 211,856.59	Total Extra Curricular	\$ -	Total Dept Spend Budget	\$ 7,364,249.18
										Utilities	\$ 132,594.56	Athletic	\$ -	Instructional	\$ 2,159,296.82
Admin	\$ 1,621,347.81	16%	\$ 496,169.44	\$ 36,774.14						Maintenance	\$ 72,769.13	Non-Athletic	\$ -	Non-Instructional	\$ 5,088,889.58
Teachers	\$ 4,409,700.99	42%	\$ 1,579,450.42	\$ 472,697.83						Grounds	\$ 6,492.90			Worker's Comp Allocation	\$ 116,062.78
Prof/Tech	\$ 2,103,343.46	20%	\$ 701,694.94	\$ 22,580.00											
Para Professional	\$ 986,000.37	9%	\$ 367,746.86	\$ 79,367.33											
Off/Admin Support	\$ 1,135,323.50	11%	\$ 362,573.04	\$ 67,127.85											
Crafts/Trades/Svs	\$ 128,257.15	1%	\$ 58,300.42	\$ 14,301.68											

Internal Services-Personnel Budget Spend



Internal Services - Implementation Budget Spend



Colorado School District 49
Student Fees Elementary as of 09/30/2020 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	\$ 58	\$ -	\$ 58	\$ 929	\$ -	\$ 929	\$ 1,511	\$ -	\$ 1,511
2nd Grade - 0012	66	-	\$ 66	403	-	\$ 403	970	62	\$ 908
3rd Grade - 0013	289	13	\$ 276	1,071	-	\$ 1,071	591	37	\$ 554
4th Grade - 0014	25	-	\$ 25	1,121	-	\$ 1,121	1,680	408	\$ 1,273
5th Grade - 0015	16	-	\$ 16	1,937	-	\$ 1,937	489	-	\$ 489
Kidgergarten - 0019	229	-	\$ 229	1,190	22	\$ 1,168	1,191	-	\$ 1,191
Library - 0080	248	-	\$ 248	247	-	\$ 247	550	-	\$ 550
Field Trips - 0089	-	-	\$ -	-	-	\$ -	87	-	\$ 87
Art - 0210	54	-	\$ 54	334	-	\$ 334	779	50	\$ 729
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	46	33	\$ 13	358	-	\$ 358	11	-	\$ 11
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	46	-	\$ 46	687	19	\$ 667	28	-	\$ 28
Choir - 1241	-	-	\$ -	4,479	-	\$ 4,479	(213)	-	\$ (213)
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	2,205	-	\$ 2,205	578	-	\$ 578
Technology - 1610	3,119	2,975	\$ 144	643	-	\$ 643	457	-	\$ 457
Computer Repair - 1640	3,823	122	\$ 3,701	2,790	739	\$ 2,051	3,480	433	\$ 3,047
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	-	-	\$ -	-	-	\$ -	-	-	\$ -
Yearbook - 1903	784	-	\$ 784	705	-	\$ 705	-	-	\$ -
Makerspace - 1941	-	-	\$ -	-	-	\$ -	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	20	-	\$ 20	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 8,803	\$ 3,143	\$ 5,660	\$ 19,118	\$ 780	\$ 18,338	\$ 12,191	\$ 989	\$ 11,201

Colorado School District 49
Student Fees Elementary as of 09/30/2020 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	\$ 65	\$ -	\$ 65	\$ 1,014	\$ 2,556	\$ (1,542)	\$ 1,228	\$ 414	\$ 814
2nd Grade - 0012	8	-	\$ 8	-	2,712	\$ (2,712)	1,690	490	\$ 1,200
3rd Grade - 0013	60	-	\$ 60	2,192	2,749	\$ (557)	1,650	456	\$ 1,193
4th Grade - 0014	122	98	\$ 24	4,940	3,499	\$ 1,440	2,138	439	\$ 1,699
5th Grade - 0015	148	98	\$ 50	12,543	4,492	\$ 8,050	599	228	\$ 371
Kidgergarten - 0019	35	-	\$ 35	453	2,683	\$ (2,231)	1,427	141	\$ 1,286
Library - 0080	141	-	\$ 141	25	-	\$ 25	39	-	\$ 39
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	-	-	\$ -	2,456	2,361	\$ 95
Art Club - 0212	-	-	\$ -	-	-	\$ -	451	216	\$ 235
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	-	-	\$ -	181	-	\$ 181	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Music - 1210	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	(55)	-	\$ (55)	63	-	\$ 63	-	-	\$ -
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	(150)	-	\$ (150)	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	-	-	\$ -	-	-	\$ -
Computer Repair - 1640	1,770	1,088	\$ 682	-	-	\$ -	-	-	\$ -
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -	1,645	-	\$ 1,645
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	-	-	\$ -	-	-	\$ -	-	-	\$ -
Yearbook - 1903	-	-	\$ -	360	-	\$ 360	1,035	-	\$ 1,035
Makerspace - 1941	-	-	\$ -	-	-	\$ -	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	17	-	\$ 17
Tshirts EES - 2002	-	-	\$ -	111	-	\$ 111	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 2,145	\$ 1,284	\$ 861	\$ 21,880	\$ 18,692	\$ 3,188	\$ 14,378	\$ 4,746	\$ 9,632

Colorado School District 49
Student Fees Elementary as of 09/30/2020 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	\$ 774	\$ 165	\$ 609	\$ 1,376	\$ 14	\$ 1,363	\$ 1,519	\$ 198	\$ 1,320
2nd Grade - 0012	1,204	165	\$ 1,039	868	362	\$ 506	943	239	\$ 704
3rd Grade - 0013	1,471	165	\$ 1,306	1,319	299	\$ 1,020	921	126	\$ 795
4th Grade - 0014	756	165	\$ 591	595	299	\$ 296	565	(200)	\$ 765
5th Grade - 0015	3,873	165	\$ 3,708	854	213	\$ 641	342	106	\$ 235
Kidgergarten - 0019	1,905	160	\$ 1,745	421	77	\$ 344	825	80	\$ 745
Library - 0080	227	-	\$ 227	124	-	\$ 124	14	-	\$ 14
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	244	-	\$ 244	115	-	\$ 115
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	692	-	\$ 692	-	-	\$ -
PE - 0800	-	-	\$ -	336	-	\$ 336	113	-	\$ 113
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	3,222	-	\$ 3,222	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	80	-	\$ 80	113	18	\$ 95
Choir - 1241	2,149	-	\$ 2,149	1,418	150	\$ 1,268	87	-	\$ 87
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	1,244	1,056	\$ 188	117	-	\$ 117
Computer Repair - 1640	-	-	\$ -	2,040	-	\$ 2,040	960	-	\$ 960
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	(181)	-	\$ (181)	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	273	-	\$ 273
Cocurricular Nonathletic - 1900	-	-	\$ -	-	-	\$ -	(70)	-	\$ (70)
Yearbook - 1903	820	1,831	\$ (1,011)	-	-	\$ -	1,092	-	\$ 1,092
Makerspace - 1941	-	-	\$ -	1	-	\$ 1	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	285	-	\$ 285
Garden Club - 1957	-	-	\$ -	-	-	\$ -	1,070	-	\$ 1,070
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	880	-	\$ 880	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	56	-	\$ 56	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 17,101	\$ 2,816	\$ 14,285	\$ 11,668	\$ 2,469	\$ 9,199	\$ 9,280	\$ 568	\$ 8,712

Colorado School District 49
Student Fees Elementary as of 09/30/2020 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	\$ 849	\$ 248	\$ 601	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ 120
2nd Grade - 0012	1,089	345	\$ 744	611	205	\$ 406	225	-	\$ 225
3rd Grade - 0013	690	246	\$ 444	956	205	\$ 751	171	-	\$ 171
4th Grade - 0014	562	191	\$ 371	1,156	205	\$ 951	145	-	\$ 145
5th Grade - 0015	400	404	\$ (4)	850	205	\$ 645	(349)	-	\$ (349)
Kidgergarten - 0019	974	1,274	\$ (300)	-	-	\$ -	309	175	\$ 134
Library - 0080	-	-	\$ -	-	-	\$ -	30	-	\$ 30
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art Club - 0212	-	-	\$ -	-	-	\$ -	1,300	-	\$ 1,300
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	-	-	\$ -	-	-	\$ -	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	670	-	\$ 670	-	-	\$ -
Choir - 1241	-	-	\$ -	-	-	\$ -	2,123	-	\$ 2,123
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	30	-	\$ 30	4,526	-	\$ 4,526	-	-	\$ -
Computer Repair - 1640	2,768	-	\$ 2,768	1,620	-	\$ 1,620	2,330	-	\$ 2,330
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	44	-	\$ 44	-	-	\$ -	-	-	\$ -
Yearbook - 1903	127	-	\$ 127	-	-	\$ -	-	-	\$ -
Makerspace - 1941	-	-	\$ -	-	-	\$ -	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	113	-	\$ 113	-	-	\$ -	-	-	\$ -
	\$ 7,647	\$ 2,709	\$ 4,938	\$ 10,388	\$ 818	\$ 9,570	\$ 6,404	\$ 175	\$ 6,230

Colorado School District 49
Student Fees Middle Sch as of 09/30/2020 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	\$ -	\$ -	\$ -	\$ 3,962	\$ 7,174	\$ (3,212)	\$ -	\$ -	\$ -
7th Grade - 0017	-	-	\$ -	4,373	7,788	\$ (3,414)	-	-	\$ -
8th Grade - 0018	-	-	\$ -	4,256	6,672	\$ (2,417)	-	-	\$ -
Mini Course - 0020	(9)	-	\$ (9)	-	-	\$ -	-	-	\$ -
6th Grade - 0026	431	-	\$ 431	14	652	\$ (638)	3,246	-	\$ 3,246
7th Grade - 0027	648	-	\$ 648	2,641	510	\$ 2,131	1,349	-	\$ 1,349
8th Grade - 0028	762	-	\$ 762	897	807	\$ 91	3,144	(45)	\$ 3,189
Library - 0080	899	-	\$ 899	75	-	\$ 75	1,348	-	\$ 1,348
ELL - 0091	-	-	\$ -	-	-	\$ -	189	-	\$ 189
Summer School - 0096	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Textbook Fee - 0099	404	-	\$ 404	9	-	\$ 9	-	-	\$ -
Art - 0210	363	-	\$ 363	-	-	\$ -	3,634	-	\$ 3,634
Reading - 0500	-	-	\$ -	-	-	\$ -	747	-	\$ 747
Communications - 0553	-	-	\$ -	-	-	\$ -	65	-	\$ 65
Broadcasting - 0554	-	-	\$ -	-	-	\$ -	188	-	\$ 188
Drama - 0560	291	-	\$ 291	-	-	\$ -	409	-	\$ 409
Foreign Language - 0600	-	-	\$ -	-	-	\$ -	82	-	\$ 82
PE - 0800	46	-	\$ 46	3,446	20	\$ 3,426	513	-	\$ 513
Intramural PE - 0801	-	-	\$ -	-	-	\$ -	336	-	\$ 336
Health & Wellness - 0819	-	-	\$ -	-	-	\$ -	50	-	\$ 50
Family/Consumer Science - 0900	706	-	\$ 706	-	-	\$ -	3,117	-	\$ 3,117
Engineering/Robotics - 1032	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Woodshop - 1060	-	-	\$ -	5	-	\$ 5	-	-	\$ -
Choir - 1241	138	-	\$ 138	55	-	\$ 55	668	-	\$ 668
Show Choir - 1242	121	-	\$ 121	-	-	\$ -	-	-	\$ -
Band - 1251	2,364	-	\$ 2,364	530	-	\$ 530	986	-	\$ 986
Orchestra - 1255	-	-	\$ -	429	-	\$ 429	-	-	\$ -
Science - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	1,050	-	\$ 1,050	290	-	\$ 290	110	-	\$ 110
Tech Insurance - 1640	9,062	622	\$ 8,440	328	-	\$ 328	16,054	-	\$ 16,054
Girls Basketball - 1815	-	-	\$ -	-	-	\$ -	1,608	-	\$ 1,608
Spirit Club - 1817	-	-	\$ -	-	-	\$ -	241	-	\$ 241

Colorado School District 49
Student Fees Middle Sch as of 09/30/2020 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	(1,585)	-	\$ (1,585)	-	-	\$ -	421	-	\$ 421
Volleyball - 1832	505	-	\$ 505	25	-	\$ 25	1,412	-	\$ 1,412
Boys Basketball - 1845	1	-	\$ 1	-	-	\$ -	1,664	-	\$ 1,664
Football - 1850	60	-	\$ 60	1,210	-	\$ 1,210	6,851	-	\$ 6,851
Wrestling - 1863	214	-	\$ 214	1,106	-	\$ 1,106	2,338	-	\$ 2,338
Cross Country - 1878	319	-	\$ 319	90	-	\$ 90	3,066	-	\$ 3,066
Track - 1890	(26)	-	\$ (26)	-	-	\$ -	3,037	-	\$ 3,037
Principal Discretionary - 1900	-	-	\$ -	-	-	\$ -	491	-	\$ 491
Yearbook - 1903	-	-	\$ -	-	-	\$ -	7,901	-	\$ 7,901
Student Council - 1953	-	-	\$ -	-	-	\$ -	1,252	-	\$ 1,252
NJHS - 1954	183	-	\$ 183	198	-	\$ 198	931	-	\$ 931
FCCLA - 1961	40	-	\$ 40	-	-	\$ -	252	-	\$ 252
Grant 2 Pride - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 16,988	\$ 622	\$ 16,366	\$ 23,940	\$ 23,622	\$ 317	\$ 67,711	\$ (45)	\$ 67,756

Colorado School District 49
Student Fees High Sch as of 09/30/2020 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
PSAT -0030	\$ -	\$ -	\$ -	\$ 1,045	\$ -	\$ 1,045	\$ -	\$ -	\$ -
Class fees - 0031	-	-	\$ -	-	-	\$ -	-	-	\$ -
9th Grade - 0032	-	-	\$ -	852	10	\$ 842	-	-	\$ -
10th Grade - 0033	-	-	\$ -	2,877	-	\$ 2,877	-	-	\$ -
11th Grade - 0034	-	-	\$ -	4,497	-	\$ 4,497	-	-	\$ -
- 0035	-	-	\$ -	3,696	-	\$ 3,696	-	-	\$ -
Library - 0080	228	-	\$ 228	966	48	\$ 918	-	-	\$ -
- 0095	1,730	-	\$ 1,730	-	-	\$ -	-	-	\$ -
Summer School - 0096	16,805	19,972	\$ (3,167)	2,478	-	\$ 2,478	10,981	-	\$ 10,981
AP Exams - 0098	85	-	\$ 85	9,152	839	\$ 8,313	948	85	\$ 863
Textbook Fee - 0099	394	-	\$ 394	3,695	198	\$ 3,497	-	-	\$ -
AP Art - 0200	-	-	\$ -	-	-	\$ -	998	734	\$ 264
IB Art - 0201	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	903	-	\$ 903	2	-	\$ 2	2	-	\$ 2
Graphic Desgn - 0220	1,952	-	\$ 1,952	2,615	20	\$ 2,595	618	100	\$ 518
49 Design Fee - 0222	209	-	\$ 209	561	-	\$ 561	-	-	\$ -
3D Art - 0225	4,131	-	\$ 4,131	1,349	728	\$ 621	623	429	\$ 194
3D Art - 0226	6,345	-	\$ 6,345	709	622	\$ 87	898	687	\$ 212
AMDED Printing - 0229	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art II - 0230	-	-	\$ -	-	-	\$ -	0	-	\$ 0
Ceramics - 0232	173	-	\$ 173	3,265	-	\$ 3,265	794	744	\$ 49
Ceramics II - 0233	-	-	\$ -	11	-	\$ 11	-	-	\$ -
Beginning Drawing - 0240	49	-	\$ 49	-	-	\$ -	-	-	\$ -
Diploma Project - 0249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	430	-	\$ 430	-	-	\$ -	894	507	\$ 387
Digital Photo - 0260	5,013	-	\$ 5,013	2,517	-	\$ 2,517	2,140	190	\$ 1,950
AP Art - 0290	1,775	-	\$ 1,775	-	-	\$ -	1	-	\$ 1
2D Art - 0292	2,016	-	\$ 2,016	1,304	-	\$ 1,304	269	50	\$ 219
3D Art - 0293	240	-	\$ 240	541	-	\$ 541	-	-	\$ -
Visual Art - 0294	-	-	\$ -	356	-	\$ 356	-	-	\$ -
English - 0500	24	-	\$ 24	-	-	\$ -	1,687	-	\$ 1,687
AP English - 0519	-	-	\$ -	-	-	\$ -	1,393	-	\$ 1,393
AP Lit. - 0531	-	-	\$ -	-	-	\$ -	3,147	2,295	\$ 852
English Lit - 0532	-	-	\$ -	-	-	\$ -	1	-	\$ 1
American Lit. - 0539	-	-	\$ -	-	-	\$ -	66	-	\$ 66
AP Lang & Comp - 0549	-	-	\$ -	-	-	\$ -	6,068	5,100	\$ 968
One Act Play - 0560	791	-	\$ 791	108	-	\$ 108	39	-	\$ 39

Colorado School District 49
Student Fees High Sch as of 09/30/2020 Unaudited

<u>Student Fees by Program</u>	Falcon High - 310			Sand Creek High -315			Vista Ridge High -320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Drama - 0564	4,028	-	\$ 4,028	-	-	\$ -	-	-	\$ -
Tech Theater - 0566	7,477	-	\$ 7,477	-	-	\$ -	112	40	\$ 73
Foreign Lan - 0600	-	-	\$ -	-	-	\$ -	379	-	\$ 379
American Sign Lang - 0629	-	-	\$ -	-	-	\$ -	712	3,293	\$ (2,581)
Health Science - 0700	9,772	-	\$ 9,772	-	-	\$ -	293	-	\$ 293
PE - 0800	5,774	900	\$ 4,874	-	-	\$ -	-	-	\$ -
Adventrure PE - 0801	-	-	\$ -	-	-	\$ -	4	-	\$ 4
Interior Design - 0927	-	-	\$ -	-	-	\$ -	2	-	\$ 2
Landscape Design - 1011	726	-	\$ 726	-	-	\$ -	-	-	\$ -
Film making - 1023	-	-	\$ -	-	-	\$ -	51	-	\$ 51
Engineering/Robotics - 1032	-	-	\$ -	7,103	-	\$ 7,103	20	-	\$ 20
- 1051	-	-	\$ -	840	-	\$ 840	-	-	\$ -
- 1061	-	-	\$ -	250	-	\$ 250	-	-	\$ -
IB Design Tech - 1090	-	-	\$ -	504	-	\$ 504	-	-	\$ -
Math - 1100	-	-	\$ -	-	-	\$ -	1,197	850	\$ 347
Music Theory - 1211	-	-	\$ -	7	7	\$ -	172	300	\$ (128)
Choir - 1241	-	-	\$ -	-	-	\$ -	392	102	\$ 290
Womens Select -1242	-	-	\$ -	558	-	\$ 558	4	-	\$ 4
Solo/Ensemble - 1243	1,628	-	\$ 1,628	185	145	\$ 39	-	-	\$ -
Concert Choir - 1244	1,781	-	\$ 1,781	1,179	-	\$ 1,179	0	-	\$ 0
Women's Ensemble - 1245	479	-	\$ 479	1,496	1,481	\$ 15	100	52	\$ 47
Chamber Choir - 1246	772	-	\$ 772	68	-	\$ 68	-	-	\$ -
Mens Ensemble - 1247	-	-	\$ -	58	50	\$ 8	-	-	\$ -
Concert Band - 1251	399	-	\$ 399	492	50	\$ 442	953	431	\$ 522
Marching Band - 1252	420	-	\$ 420	9,820	160	\$ 9,660	292	287	\$ 5
Symphonic Band - 1253	554	-	\$ 554	-	-	\$ -	-	-	\$ -
Wind Ensemble - 1254	243	-	\$ 243	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1255	-	-	\$ -	-	-	\$ -	-	-	\$ -
Strings -1256	260	-	\$ 260	-	-	\$ -	-	-	\$ -
Jazz Band - 1257	729	-	\$ 729	-	-	\$ -	-	-	\$ -
Guitar - 1258	1,738	-	\$ 1,738	687	-	\$ 687	-	-	\$ -
Other Instrument - 1259	433	-	\$ 433	-	-	\$ -	-	-	\$ -
Musical - 1270	-	-	\$ -	1,277	-	\$ 1,277	-	-	\$ -
- 1293	-	-	\$ -	-	-	\$ -	939	174	\$ 765
Science - 1310	2,717	-	\$ 2,717	-	-	\$ -	44	-	\$ 44
Environmental Science - 1324	-	-	\$ -	-	-	\$ -	1,654	1,615	\$ 39
Anatomy - 1325	628	-	\$ 628	-	-	\$ -	919	136	\$ 783

Colorado School District 49
Student Fees High Sch as of 09/30/2020 Unaudited

<u>Student Fees by Program</u>	Falcon High - 310			Sand Creek High -315			Vista Ridge High -320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Biology - 1328	-	-	\$ -	-	-	\$ -	2,543	1,442	\$ 1,100
AP Biology - 1329	788	-	\$ 788	-	-	\$ -	315	-	\$ 315
Phys Sci - 1330	-	-	\$ -	-	-	\$ -	795	-	\$ 795
AP Chemisty - 1331	1,796	-	\$ 1,796	-	-	\$ -	122	-	\$ 122
Physics - 1332	-	-	\$ -	-	-	\$ -	3	-	\$ 3
AP Physics - 1333	-	-	\$ -	-	-	\$ -	63	-	\$ 63
Linear Physics - 1334	-	-	\$ -	-	-	\$ -	52	33	\$ 19
Astrophysics - 1335	-	-	\$ -	-	-	\$ -	12	-	\$ 12
Other Physical Science - 1339	6,077	1,235	\$ 4,842	-	-	\$ -	1,184	1,020	\$ 164
Astronomy - 1341	-	-	\$ -	-	-	\$ -	-	-	\$ -
Geology - 1342	-	-	\$ -	-	-	\$ -	-	-	\$ -
Aerospace Aviation- 1345	-	-	\$ -	-	-	\$ -	-	-	\$ -
Forensics - 1390	2,151	-	\$ 2,151	-	-	\$ -	36	-	\$ 36
Bio med Science - 1392	1,353	-	\$ 1,353	-	-	\$ -	900	-	\$ 900
Bio Med Innovation - 1393	563	-	\$ 563	-	-	\$ -	-	-	\$ -
Human Body Systems - 1394	863	-	\$ 863	-	-	\$ -	-	-	\$ -
Social Studies - 1500	-	-	\$ -	-	-	\$ -	10,522	9,520	\$ 1,002
Tech Insurance - 1640	4,907	203	\$ 4,704	2,010	-	\$ 2,010	5,505	1,911	\$ 3,594
SPED - 1709	-	-	\$ -	-	-	\$ -	-	-	\$ -
General Athletic - 1805	1,063	-	\$ 1,063	14,160	7,856	\$ 6,304	886	-	\$ 886
Girls Basketball - 1815	-	83	\$ (83)	1,624	42	\$ 1,582	-	934	\$ (934)
Cheerleading - 1817	8,330	-	\$ 8,330	7,066	2,542	\$ 4,524	12,167	-	\$ 12,167
Girls Golf - 1821	431	-	\$ 431	(402)	150	\$ (552)	42	-	\$ 42
Girls Soccer - 1826	3,753	-	\$ 3,753	2,286	-	\$ 2,286	32	651	\$ (619)
Softball - 1827	6,600	2,856	\$ 3,744	967	1,065	\$ (97)	886	188	\$ 698
Girls Tennis - 1829	171	-	\$ 171	(482)	150	\$ (632)	-	-	\$ -
Dance Team - 1831	-	-	\$ -	412	-	\$ 412	-	-	\$ -
Volleyball - 1832	444	1,138	\$ (693)	1,841	-	\$ 1,841	872	501	\$ 371
Baseball - 1844	-	-	\$ -	(2,749)	-	\$ (2,749)	(11)	-	\$ (11)
Boys Basketball - 1845	330	130	\$ 200	8,695	42	\$ 8,653	219	2,264	\$ (2,045)
Football - 1850	(7,990)	4,787	\$ (12,777)	2,728	84	\$ 2,644	606	2,543	\$ (1,937)
Boys Golf - 1851	3,302	2,360	\$ 942	787	889	\$ (102)	871	2,461	\$ (1,590)
Boys Soccer - 1856	175	45	\$ 130	4,327	-	\$ 4,327	64	2,624	\$ (2,560)
Boys Tennis - 1859	-	-	\$ -	2,219	1,685	\$ 534	-	-	\$ -
Wrestling - 1863	(220)	-	\$ (220)	360	-	\$ 360	(2,411)	34	\$ (2,445)
Cross Country - 1878	7,717	731	\$ 6,985	2,485	750	\$ 1,735	(63)	642	\$ (705)
Track - 1890	6,040	80	\$ 5,960	(1,413)	(250)	\$ (1,163)	(59)	-	\$ (59)
Strength & Conditioning -1896	-	-	\$ -	-	-	\$ -	3,321	1,350	\$ 1,971

Colorado School District 49
Student Fees High Sch as of 09/30/2020 Unaudited

<u>Student Fees by Program</u>	Falcon High - 310			Sand Creek High -315			Vista Ridge High -320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Athletic Training - 1895	1,211	602	\$ 609	908	-	\$ 908	(264)	-	\$ (264)
Sports Medicine - 1898	925	-	\$ 925	-	-	\$ -	-	-	\$ -
ID Replacement - 1901	4,878	1,411	\$ 3,467	7,176	166	\$ 7,010	-	-	\$ -
Parking/Security - 1902	2,343	689	\$ 1,654	4,010	-	\$ 4,010	385	-	\$ 385
Yearbook - 1903	675	-	\$ 675	4,264	16,486	\$ (12,222)	29	-	\$ 29
Link - 1906	2,620	695	\$ 1,925	-	-	\$ -	-	-	\$ -
Class of 2016 - 1916	175	-	\$ 175	-	-	\$ -	-	-	\$ -
Class of 2020 - 1920	5,626	-	\$ 5,626	-	-	\$ -	-	-	\$ -
Class of 2017 - 1917	-	-	\$ -	-	-	\$ -	(16)	-	\$ (16)
Colorgaurd - 1942	-	-	\$ -	-	-	\$ -	-	-	\$ -
FBLA - 1950	8	-	\$ 8	-	-	\$ -	-	-	\$ -
DECA - 1951	350	-	\$ 350	-	-	\$ -	-	-	\$ -
Knowledge Bowl - 1952	-	-	\$ -	-	-	\$ -	-	-	\$ -
Student Council - 1953	358	-	\$ 358	127	-	\$ 127	-	-	\$ -
NHS - 1954	85	-	\$ 85	855	413	\$ 442	-	-	\$ -
Mock Trial - 1956	777	-	\$ 777	984	-	\$ 984	-	-	\$ -
Key Club - 1960	164	-	\$ 164	-	-	\$ -	-	-	\$ -
Forensic Club - 1965	-	-	\$ -	-	-	\$ -	-	-	\$ -
NAHS - 1967	-	-	\$ -	1,351	-	\$ 1,351	-	-	\$ -
Environmental Club - 1973	-	-	\$ -	-	-	\$ -	13	-	\$ 13
Key Club - 1981	-	-	\$ -	-	-	\$ -	12	-	\$ 12
School Store - 1982	1	-	\$ 1	657	-	\$ 657	88	-	\$ 88
Grant 1 Fees - 2001	-	-	\$ -	-	-	\$ -	470	-	\$ 470
Grant 2 II - 2002	90	-	\$ 90	-	-	\$ -	-	-	\$ -
Counseling - 2122	1,294	1,000	\$ 294	-	-	\$ -	16	-	\$ 16
IB - 2213	-	-	\$ -	13,233	150	\$ 13,083	-	-	\$ -
	\$ 154,073	\$ 38,915	\$ 115,158	\$ 147,604	\$ 36,579	\$ 111,026	\$ 80,010	\$ 46,319	\$ 33,691

Colorado School District 49
Fundraising Elementary as of 09/30/2020 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	\$ -	\$ -	\$ -	\$ 187	\$ -	\$ 187	\$ 536	\$ -	\$ 536
2nd Grade - 0012	-	-	\$ -	934	-	\$ 934	341	-	\$ 341
3rd Grade - 0013	-	-	\$ -	-	-	\$ -	124	-	\$ 124
4th Grade - 0014	-	-	\$ -	351	-	\$ 351	65	-	\$ 65
5th Grade - 0015	-	-	\$ -	2,304	-	\$ 2,304	255	-	\$ 255
Kidgergarten - 0019	-	-	\$ -	-	-	\$ -	28	-	\$ 28
Library - 0080	348	-	\$ 348	374	-	\$ 374	2,382	-	\$ 2,382
Art - 0210	-	-	\$ -	979	-	\$ 979	1,582	16	\$ 1,566
PE - 0800	157	62	\$ 94	656	-	\$ 656	16	-	\$ 16
xxx - 0810	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 0819	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	93	-	\$ 93	742	-	\$ 742
xxx - 1240	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	-	-	\$ -	(599)	-	\$ (599)	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	(684)	-	\$ (684)
xx - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	23	-	\$ 23	1,206	-	\$ 1,206
Computer Repair - 1640	-	-	\$ -	(568)	-	\$ (568)	-	-	\$ -
xxx - 1700	-	-	\$ -	-	-	\$ -	823	-	\$ 823
Cocurricular Nonathletic - 1900	9,174	4,243	\$ 4,931	39,048	25,384	\$ 13,664	42,069	15,044	\$ 27,025
Yearbook - 1903	(829)	-	\$ (829)	7,279	864	\$ 6,415	2,477	934	\$ 1,543
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1953	326	-	\$ 326	147	-	\$ 147	466	-	\$ 466
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1961	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1976	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	0	-	\$ 0	136	-	\$ 136
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Grant III - 2003	1,109	612	\$ 497	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2006	25	-	\$ 25	-	-	\$ -	439	-	\$ 439
xxx - 2008	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2213	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2122	-	-	\$ -	68	-	\$ 68	-	-	\$ -
xxx - 2200	1	-	\$ 1	-	-	\$ -	36	-	\$ 36
	\$ 10,312	\$ 4,918	\$ 5,394	\$ 51,279	\$ 26,248	\$ 25,031	\$ 53,037	\$ 15,994	\$ 37,043

Colorado School District 49
Fundraising Elementary as of 09/30/2020 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	-	-	\$ -	1,675	-	\$ 1,675	100	-	\$ 100
Kidgergarten - 0019	-	-	\$ -	1,776	-	\$ 1,776	-	-	\$ -
Library - 0080	342	-	\$ 342	(356)	52	\$ (408)	232	-	\$ 232
Art - 0210	29	-	\$ 29	182	-	\$ 182	-	-	\$ -
PE - 0800	1,091	-	\$ 1,091	942	-	\$ 942	102	-	\$ 102
xxx - 0810	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 0819	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	139	-	\$ 139	-	-	\$ -	-	-	\$ -
xxx - 1240	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	7	-	\$ 7	(100)	-	\$ (100)	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	690	-	\$ 690	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1700	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	21,097	6,473	\$ 14,624	33,935	6,287	\$ 27,648	14,476	1,709	\$ 12,767
Yearbook - 1903	424	62	\$ 362	54	-	\$ 54	385	236	\$ 149
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1953	-	-	\$ -	263	-	\$ 263	0	-	\$ 0
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1961	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	4,910	-	\$ 4,910	439	-	\$ 439
xxx - 1976	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	0	-	\$ 0
Grant III - 2003	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	53	-	\$ 53	-	-	\$ -	-	-	\$ -
xxx - 2006	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2008	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -	960	-	\$ 960
xxx - 2213	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2122	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2200	160	-	\$ 160	-	-	\$ -	546	-	\$ 546
	\$ 23,343	\$ 6,535	\$ 16,808	\$ 43,589	\$ 6,339	\$ 37,250	\$ 17,241	\$ 1,945	\$ 15,296

Colorado School District 49
Fundraising Elementary as of 09/30/2020 Unaudited

<u>Student Fees by Program</u>	Springs Ranch Elementary 138			Ridgeview Elementary 136			Stetson Elementary 139		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 7	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Grade - 0012	-	-	\$ -	-	-	\$ -	-	-	\$ -
3rd Grade - 0013	-	-	\$ -	-	-	\$ -	94	18	\$ 76
4th Grade - 0014	50	-	\$ 50	124	-	\$ 124	323	-	\$ 323
5th Grade - 0015	1,952	-	\$ 1,952	-	-	\$ -	65	-	\$ 65
Kidgergarten - 0019	61	-	\$ 61	-	-	\$ -	299	-	\$ 299
Library - 0080	5,814	800	\$ 5,014	804	-	\$ 804	984	-	\$ 984
Art - 0210	903	-	\$ 903	837	-	\$ 837	29	-	\$ 29
PE - 0800	2,546	212	\$ 2,334	639	-	\$ 639	2,666	-	\$ 2,666
xxx - 0810	-	-	\$ -	-	-	\$ -	450	-	\$ 450
xx - 0819	-	-	\$ -	698	7	\$ 691	-	-	\$ -
Music - 1210	132	-	\$ 132	1,266	66	\$ 1,200	-	-	\$ -
xxx - 1240	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	348	-	\$ 348	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1310	26	-	\$ 26	-	-	\$ -	-	-	\$ -
Technology - 1610	1,376	-	\$ 1,376	12	-	\$ 12	70	-	\$ 70
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1700	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	46,028	5,541	\$ 40,487	14,341	1,384	\$ 12,956	46,335	4,281	\$ 42,054
Yearbook - 1903	436	-	\$ 436	-	-	\$ -	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1953	-	-	\$ -	-	-	\$ -	(60)	-	\$ (60)
Garden Club - 1957	-	-	\$ -	-	-	\$ -	625	-	\$ 625
xx - 1961	-	-	\$ -	7	-	\$ 7	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	392	-	\$ 392	2,000	-	\$ 2,000
xxx - 1976	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	100	-	\$ 100	-	-	\$ -	-	-	\$ -
YMCA - 2001	1,809	-	\$ 1,809	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	136	74	\$ 62
Grant III - 2003	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2006	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2008	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2213	-	-	\$ -	-	-	\$ -	148	-	\$ 148
xxx - 2122	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2200	-	-	\$ -	-	-	\$ -	484	45	\$ 439
	\$ 61,586	\$ 6,553	\$ 55,033	\$ 19,119	\$ 1,457	\$ 17,662	\$ 54,647	\$ 4,418	\$ 50,228

Colorado School District 49
Fundraising Elementary as of 09/30/2020 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Grade - 0012	483	-	\$ 483	-	247	\$ (247)	-	-	\$ -
3rd Grade - 0013	-	-	\$ -	-	220	\$ (220)	-	-	\$ -
4th Grade - 0014	175	-	\$ 175	-	220	\$ (220)	-	-	\$ -
5th Grade - 0015	-	-	\$ -	-	220	\$ (220)	-	-	\$ -
Kidgergarten - 0019	361	64	\$ 297	-	-	\$ -	-	-	\$ -
Library - 0080	10	-	\$ 10	-	-	\$ -	-	-	\$ -
Art - 0210	159	-	\$ 159	207	-	\$ 207	-	-	\$ -
PE - 0800	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 0810	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 0819	100	-	\$ 100	-	-	\$ -	-	-	\$ -
Music - 1210	732	26	\$ 706	-	-	\$ -	-	-	\$ -
xxx - 1240	293	13	\$ 280	-	-	\$ -	-	-	\$ -
Choir - 1241	1,623	-	\$ 1,623	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	-	-	\$ -	-	-	\$ -
Computer Repair - 1640	348	-	\$ 348	-	-	\$ -	-	-	\$ -
xxx - 1700	49	-	\$ 49	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	6,804	1,385	\$ 5,419	(111)	57	\$ (168)	2,756	1,728	\$ 1,028
Yearbook - 1903	975	(112)	\$ 1,086	12	-	\$ 12	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1953	485	-	\$ 485	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1961	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1976	6,342	312	\$ 6,030	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	1	-	\$ 1	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Grant III - 2003	88	-	\$ 88	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2006	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2008	511	-	\$ 511	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2213	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2122	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2200	-	-	\$ -	31	-	\$ 31	-	-	\$ -
	\$ 19,538	\$ 1,688	\$ 17,850	\$ 139	\$ 963	\$ (825)	\$ 2,756	\$ 1,728	\$ 1,028

Colorado School District 49
Fundraising Middle Sch as of 09/30/2020 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	-	-	\$ -	-	-	\$ -	-	-	\$ -
Mini Course - 0020	7	-	\$ 7	-	-	\$ -	-	-	\$ -
xxx - 0025	-	-	\$ -	74	-	\$ 74	-	-	\$ -
6th Grade - 0026	200	-	\$ 200	401	-	\$ 401	88	-	\$ 88
7th Grade - 0027	41	-	\$ 41	10	-	\$ 10	1	-	\$ 1
8th Grade - 0028	2	-	\$ 2	-	-	\$ -	332	-	\$ 332
G/T - 0070	-	-	\$ -	-	-	\$ -	78	-	\$ 78
Library - 0080	165	-	\$ 165	1,270	-	\$ 1,270	208	-	\$ 208
ELL - 0091	-	-	\$ -	-	-	\$ -	1	-	\$ 1
Art - 0210	590	-	\$ 590	40	-	\$ 40	2,835	-	\$ 2,835
Reading - 0500	-	-	\$ -	-	-	\$ -	91	-	\$ 91
Communications - 0553	-	-	\$ -	-	-	\$ -	31	-	\$ 31
Broadcasting - 0554	-	-	\$ -	-	-	\$ -	2	-	\$ 2
Drama - 0560	643	-	\$ 643	270	-	\$ 270	85	-	\$ 85
Foreign Language - 0600	-	-	\$ -	-	-	\$ -	1	-	\$ 1
PE - 0800	69	-	\$ 69	207	-	\$ 207	(542)	-	\$ (542)
xxx - 0818	-	-	\$ -	6	-	\$ 6	-	-	\$ -
Health & Wellness - 0819	-	-	\$ -	-	-	\$ -	404	-	\$ 404
Family/Consumer Science - 0900	329	-	\$ 329	-	-	\$ -	103	-	\$ 103
Engineering/Robitics - 1032	-	-	\$ -	-	-	\$ -	63	-	\$ 63
Math - 1100	-	-	\$ -	-	-	\$ -	217	-	\$ 217
Choir - 1241	-	-	\$ -	447	-	\$ 447	594	-	\$ 594
Band - 1251	1,891	-	\$ 1,891	1,106	-	\$ 1,106	575	-	\$ 575
Orchestra - 1255	-	-	\$ -	2,188	-	\$ 2,188	-	-	\$ -
xx - 1270	619	-	\$ 619	-	-	\$ -	-	-	\$ -

Colorado School District 49
Fundraising Middle Sch as of 09/30/2020 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	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	5	-	\$ 5	-	-	\$ -	215	-	\$ 215
SPED -1700	-	-	\$ -	48	-	\$ 48	7	-	\$ 7
xx -1740	-	-	\$ -	899	22	\$ 878	-	-	\$ -
General Athletic - 1805	642	122	\$ 520	1,137	-	\$ 1,137	(1,254)	(1,255)	\$ 1
Softball - 1827	1,092	100	\$ 992	-	-	\$ -	17	-	\$ 17
Volleyball - 1832	48	-	\$ 48	-	-	\$ -	351	-	\$ 351
Boys Basketball - 1845	156	-	\$ 156	263	-	\$ 263	1,182	-	\$ 1,182
Football - 1850	181	-	\$ 181	-	-	\$ -	201	-	\$ 201
Wrestling - 1863	830	-	\$ 830	-	-	\$ -	-	-	\$ -
Cross Country - 1878	1,158	-	\$ 1,158	-	-	\$ -	36	-	\$ 36
Track - 1890	150	-	\$ 150	-	-	\$ -	78	-	\$ 78
Principal Discretionary - 1900	3,628	788	\$ 2,840	10,647	2,473	\$ 8,174	6,069	2,414	\$ 3,654
xx - 1902	-	-	\$ -	-	-	\$ -	441	-	\$ 441
Yearbook - 1903	4,251	1,376	\$ 2,875	1,593	840	\$ 753	8,602	30	\$ 8,572
xx - 1906	5,148	1,129	\$ 4,018	-	-	\$ -	-	-	\$ -
Student Council - 1953	391	-	\$ 391	-	-	\$ -	9,067	1,303	\$ 7,763
NJHS - 1954	1	-	\$ 1	386	-	\$ 386	370	-	\$ 370
FCCLA - 1961	30	-	\$ 30	-	-	\$ -	9	-	\$ 9
Art Honor Society - 1965	-	-	\$ -	-	-	\$ -	-	-	\$ -
Lego Club - 1966	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1794	264	-	\$ 264	-	-	\$ -	-	-	\$ -
xxx - 1980	-	-	\$ -	161	-	\$ 161	36	-	\$ 36
xx - 2001	20,937	161	\$ 20,777	-	-	\$ -	-	-	\$ -
Grant 2 Pride - 2002	4	-	\$ 4	4	-	\$ 4	-	-	\$ -
xxx - 2003	108	-	\$ 108	-	-	\$ -	0	-	\$ 0
xxx - 2122	-	-	\$ -	-	-	\$ -	1	-	\$ 1
xxx - 2123	489	-	\$ 489	-	-	\$ -	-	-	\$ -
xxx - 2200	583	20	\$ 563	11	-	\$ 11	70	-	\$ 70
	\$ 44,652	\$ 3,696	\$ 40,956	\$ 21,168	\$ 3,334	\$ 17,834	\$ 30,664	\$ 2,493	\$ 28,171

Colorado School District 49
Fundraising High Sch as of 09/30/2020 Unaudited

<u>Student Fees by Program</u>	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
PSAT -0030	\$ -	\$ -	\$ -	\$ 852	\$ -	\$ 852	\$ -	\$ -	\$ -
Class fees - 0031	547	-	\$ 547	-	-	\$ -	-	-	\$ -
Library - 0080	530	-	\$ 530	1,036	-	\$ 1,036	4	-	\$ 4
Summer School - 0096	-	-	\$ -	1,565	-	\$ 1,565	-	-	\$ -
- 0097	-	-	\$ -	-	-	\$ -	-	-	\$ -
AP Exams - 0098	23,220	14,403	\$ 8,817	615	-	\$ 615	1,770	-	\$ 1,770
Textbook Fee - 0099	5,434	-	\$ 5,434	4,679	-	\$ 4,679	81	-	\$ 81
Art - 0210	212	-	\$ 212	236	-	\$ 236	-	-	\$ -
- 0219	-	-	\$ -	-	-	\$ -	265	-	\$ 265
- 0221	-	-	\$ -	329	-	\$ 329	-	-	\$ -
49 Design Fee - 0222	-	-	\$ -	1,586	-	\$ 1,586	-	-	\$ -
3D Art - 0225	-	-	\$ -	11	-	\$ 11	-	-	\$ -
AMDED Printing - 0229	-	-	\$ -	(488)	-	\$ (488)	-	-	\$ -
Painting - 0250	75	-	\$ 75	-	-	\$ -	-	-	\$ -
Digital Photo - 0260	-	-	\$ -	-	-	\$ -	45	-	\$ 45
- 0390	112	-	\$ 112	-	-	\$ -	-	-	\$ -
English - 0500	1,115	-	\$ 1,115	783	-	\$ 783	-	-	\$ -
English Lit - 0532	8	-	\$ 8	-	-	\$ -	-	-	\$ -
- 0533	44	-	\$ 44	-	-	\$ -	-	-	\$ -
American Lit. - 0539	-	-	\$ -	-	-	\$ -	(418)	-	\$ (418)
- 0543	-	-	\$ -	-	-	\$ -	-	-	\$ -
One Act Play - 0560	304	-	\$ 304	5,240	-	\$ 5,240	(2,796)	318	\$ (3,114)
Drama - 0564	7,455	-	\$ 7,455	-	-	\$ -	-	-	\$ -
Tech Theater - 0566	20	-	\$ 20	-	-	\$ -	-	-	\$ -
- 0590	250	-	\$ 250	-	-	\$ -	-	-	\$ -
Foreign Lan - 0600	1,364	-	\$ 1,364	-	-	\$ -	-	-	\$ -
- 0623	-	-	\$ -	-	-	\$ -	32	-	\$ 32
- 0699	-	-	\$ -	-	-	\$ -	38	-	\$ 38
Health Science - 0700	10,126	-	\$ 10,126	-	-	\$ -	7,671	-	\$ 7,671
- 0730	1	-	\$ 1	-	-	\$ -	-	-	\$ -
PE - 0800	1,036	-	\$ 1,036	-	-	\$ -	-	-	\$ -
Adventure PE - 0801	-	-	\$ -	-	-	\$ -	57	-	\$ 57
- 0810	-	-	\$ -	-	-	\$ -	6	-	\$ 6
- 0900	-	-	\$ -	-	-	\$ -	21	-	\$ 21
Interior Design - 0927	-	-	\$ -	-	-	\$ -	1,692	-	\$ 1,692
- 0931	-	-	\$ -	-	-	\$ -	1,701	-	\$ 1,701
Engineering/Robotics - 1032	241	-	\$ 241	1,493	-	\$ 1,493	(114)	-	\$ (114)

Colorado School District 49
Fundraising High Sch as of 09/30/2020 Unaudited

<u>Student Fees by Program</u>	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
- 1034	-	-	\$ -	-	-	\$ -	382	-	\$ 382
Woodshop - 1060	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 1084	-	-	\$ -	-	-	\$ -	(1,017)	(1,017)	\$ -
- 1088	-	-	\$ -	-	-	\$ -	-	-	\$ -
Math - 1100	96	-	\$ 96	-	-	\$ -	-	-	\$ -
'-1210	21	-	\$ 21	-	-	\$ -	-	-	\$ -
- 1211	323	-	\$ 323	-	-	\$ -	-	-	\$ -
Choir - 1241	2,303	-	\$ 2,303	3,486	-	\$ 3,486	(1,026)	-	\$ (1,026)
Concert Choir - 1244	-	-	\$ -	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1245	-	-	\$ -	-	-	\$ -	(3,396)	-	\$ (3,396)
Concert Band - 1251	264	-	\$ 264	1,490	0	\$ 1,490	(1,895)	342	\$ (2,236)
Marching Band - 1252	5,345	1,050	\$ 4,295	584	-	\$ 584	(1,710)	-	\$ (1,710)
Wind Ensemble - 1254	1,426	-	\$ 1,426	-	-	\$ -	-	-	\$ -
Jazz Band - 1257	10	-	\$ 10	-	-	\$ -	-	-	\$ -
Musical - 1270	6,559	-	\$ 6,559	5,727	1,500	\$ 4,227	-	-	\$ -
Science - 1310	-	-	\$ -	-	-	\$ -	0	-	\$ 0
AP Biology - 1329	-	-	\$ -	-	-	\$ -	54	-	\$ 54
Other Physical Science - 1339	364	-	\$ 364	-	-	\$ -	-	-	\$ -
Geology - 1342	-	-	\$ -	-	-	\$ -	1	-	\$ 1
Forensics - 1390	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bio med Science - 1392	-	-	\$ -	-	-	\$ -	158	-	\$ 158
- 1411	-	-	\$ -	-	-	\$ -	-	-	\$ -
Social Studies - 1500	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 1700	120	-	\$ 120	628	-	\$ 628	-	-	\$ -
Tech Insurance - 1640	3,314	-	\$ 3,314	-	-	\$ -	-	-	\$ -
General Athletic - 1805	21,108	-	\$ 21,108	4,556	-	\$ 4,556	239	-	\$ 239
Concessions - 1809	1,102	-	\$ 1,102	5,183	-	\$ 5,183	-	-	\$ -
Girls Basketball - 1815	700	-	\$ 700	-	-	\$ -	1,223	-	\$ 1,223
Cheerleading - 1817	4,768	2,862	\$ 1,906	-	270	\$ (270)	(31,009)	5,424	\$ (36,434)
Girls Golf - 1821	118	-	\$ 118	189	-	\$ 189	1,087	44	\$ 1,043
Girls Soccer - 1826	3,460	673	\$ 2,787	2,836	-	\$ 2,836	3,896	208	\$ 3,688
Softball - 1827	2,050	1,909	\$ 141	2,676	-	\$ 2,676	5,478	1,741	\$ 3,737
Girls Tennis - 1829	246	-	\$ 246	1,930	-	\$ 1,930	-	-	\$ -
Dance Team - 1831	-	-	\$ -	611	-	\$ 611	-	-	\$ -
Volleyball - 1832	11,565	1,685	\$ 9,880	4,579	-	\$ 4,579	4,656	1,591	\$ 3,065
Baseball - 1844	5,378	-	\$ 5,378	6,105	-	\$ 6,105	402	-	\$ 402
Boys Basketball - 1845	4,275	5,376	\$ (1,101)	129	-	\$ 129	(484)	291	\$ (775)
Football - 1850	6,325	-	\$ 6,325	5,142	-	\$ 5,142	458	1,500	\$ (1,042)

Colorado School District 49
Fundraising High Sch as of 09/30/2020 Unaudited

<u>Student Fees by Program</u>	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Boys Golf - 1851	4,442	3,020	\$ 1,422	2,775	518	\$ 2,257	1,875	424	\$ 1,451
Boys Soccer - 1856	1,053	29	\$ 1,024	1,034	-	\$ 1,034	588	166	\$ 422
Boys Tennis - 1859	-	-	\$ -	2,442	114	\$ 2,328	-	-	\$ -
- 1862	1,426	-	\$ 1,426	100	-	\$ 100	(1,390)	-	\$ (1,390)
Wrestling - 1863	340	-	\$ 340	1,538	-	\$ 1,538	5,073	166	\$ 4,907
Dance - 1870	-	-	\$ -	-	-	\$ -	44	90	\$ (46)
Cross Country - 1878	2,065	305	\$ 1,760	1,049	-	\$ 1,049	(713)	370	\$ (1,084)
- 1885	-	-	\$ -	0	-	\$ 0	-	-	\$ -
Track - 1890	70	-	\$ 70	5,122	-	\$ 5,122	2,812	-	\$ 2,812
Athletic Training - 1895	927	-	\$ 927	1,234	-	\$ 1,234	1,103	-	\$ 1,103
- 1896	-	-	\$ -	-	-	\$ -	6,806	-	\$ 6,806
Sports Medicine - 1898	854	-	\$ 854	-	-	\$ -	-	-	\$ -
- 1900	4,890	1,522	\$ 3,368	24,411	3,299	\$ 21,112	7,631	1,718	\$ 5,913
ID Replacement - 1901	-	-	\$ -	-	-	\$ -	-	-	\$ -
Parking/Security - 1902	822	-	\$ 822	-	-	\$ -	175	-	\$ 175
Yearbook - 1903	3,781	-	\$ 3,781	-	-	\$ -	27,309	87	\$ 27,223
- 1905	359	-	\$ 359	-	-	\$ -	-	-	\$ -
Link - 1906	18	-	\$ 18	161	-	\$ 161	407	19	\$ 388
- 1909	615	615	\$ -	-	-	\$ -	-	-	\$ -
- 1914	0	-	\$ 0	-	-	\$ -	-	-	\$ -
Class of 2016 - 1916	13	-	\$ 13	-	-	\$ -	-	-	\$ -
Class of 2017 - 1917	-	-	\$ -	-	-	\$ -	16	-	\$ 16
- 1918	-	-	\$ -	-	-	\$ -	-	-	\$ -
'-1919	-	-	\$ -	-	-	\$ -	-	-	\$ -
Class of 2020 - 1920	(466)	-	\$ (466)	-	-	\$ -	-	-	\$ -
Colorgaurd - 1942	28	-	\$ 28	-	-	\$ -	(4,000)	(4,000)	\$ -
- 1945	-	-	\$ -	852	-	\$ 852	-	-	\$ -
- 1949	-	-	\$ -	-	-	\$ -	43	-	\$ 43
FBLA - 1950	70	-	\$ 70	3,483	383	\$ 3,100	(224)	-	\$ (224)
DECA - 1951	3,234	-	\$ 3,234	-	-	\$ -	-	-	\$ -
Knowledge Bowl - 1952	108	-	\$ 108	-	-	\$ -	300	-	\$ 300
Student Council - 1953	8,466	-	\$ 8,466	1,449	733	\$ 717	46,384	2,095	\$ 44,289
NHS - 1954	1,116	-	\$ 1,116	707	-	\$ 707	366	385	\$ (19)
- 1955	1,912	-	\$ 1,912	45	-	\$ 45	-	-	\$ -
Mock Trial - 1956	-	-	\$ -	1,413	-	\$ 1,413	33	-	\$ 33
- 1958	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 1959	18	-	\$ 18	-	-	\$ -	976	-	\$ 976
Key Club - 1960	211	-	\$ 211	-	-	\$ -	-	-	\$ -

Colorado School District 49
Fundraising High Sch as of 09/30/2020 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	-	-	\$ -	-	-	\$ -	458	-	\$ 458
- 1962	-	-	\$ -	-	-	\$ -	266	-	\$ 266
- 1963	-	-	\$ -	-	-	\$ -	-	-	\$ -
Forensic Club - 1965	-	-	\$ -	-	-	\$ -	100	-	\$ 100
NAHS - 1967	-	-	\$ -	1,222	-	\$ 1,222	-	-	\$ -
- 1968	-	-	\$ -	-	-	\$ -	34	-	\$ 34
- 1970	196	-	\$ 196	-	-	\$ -	124	-	\$ 124
- 1971	5	-	\$ 5	181	-	\$ 181	-	-	\$ -
- 1972	1,693	-	\$ 1,693	-	-	\$ -	-	-	\$ -
Environmental Club - 1973	-	-	\$ -	-	-	\$ -	91	-	\$ 91
- 1974	-	-	\$ -	-	-	\$ -	1,667	-	\$ 1,667
- 1977	-	-	\$ -	-	-	\$ -	110	-	\$ 110
- 1980	144	42	\$ 102	-	-	\$ -	-	-	\$ -
Key Club - 1981	-	-	\$ -	-	-	\$ -	115	-	\$ 115
School Store - 1982	287	-	\$ 287	-	-	\$ -	145	-	\$ 145
- 1983	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 2000	-	-	\$ -	-	-	\$ -	-	-	\$ -
Grant 1 Fees - 2001	-	-	\$ -	37	-	\$ 37	133	-	\$ 133
Grant 2 II - 2002	33	-	\$ 33	99	-	\$ 99	-	-	\$ -
- 2003	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 2004	-	-	\$ -	200	-	\$ 200	-	-	\$ -
- 2009	150	-	\$ 150	-	-	\$ -	611	-	\$ 611
- 2101	-	-	\$ -	-	-	\$ -	343	-	\$ 343
Counseling - 2122	-	-	\$ -	5,675	-	\$ 5,675	120	-	\$ 120
- 2123	1	-	\$ 1	-	-	\$ -	-	-	\$ -
- 2200	406	-	\$ 406	-	-	\$ -	-	-	\$ -
IB - 2213	-	-	\$ -	6	-	\$ 6	-	-	\$ -
	\$ 172,620	\$ 33,492	\$ 139,129	\$ 119,021	\$ 6,816	\$ 112,205	\$ 87,483	\$ 11,962	\$ 75,521