



**Monthly Financial Report**  
**Data as of October 31, 2020**  
(Unaudited - As of December  
2, 2020)



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

Date: December 9, 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 October 31, 2020.

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

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

Sincerely,

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

Brett Ridgway, Chief Financial Officer

## About District 49

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

District 49 spans 133 square miles of urban and rural areas in Colorado, covering northeast Colorado Springs and the Falcon area of El Paso County. The district's central office is located at 10850 E. Woodmen Road in Peyton, Colo. As the fastest growing school district in the Pikes Peak region, it's currently serving more **than 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
- Mountain View Academy established with D49 in 2020
- Additional Charter Schools are expected to open for the 2021-2022 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 October 31, 2020 General Funds (plural) net revenue is \$34,802,712 and expenditures total \$37,927,537. 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

Oct 2020-2021 Year-to-Date	Quantity	Amount
YTD Vendor Checks	974	\$11,490,280
YTD Vendor Elec. Pmts.	318	\$2,943,216
<b>TOTALS</b>	<b>1,292</b>	<b>\$14,433,496</b>

Monthly Payroll	Quantity	Amount
Oct 2020 Payroll	1,982	\$4,668,230

For the current fiscal year, the Accounting Team has produced over 900 checks totaling over \$11M and over 300 electronic payments to vendors for over \$3M. The Payroll Team successfully paid 1,982 employees for the month of Oct. 2020 with a district gross monthly total of \$4.7M.

### 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 October 31, 2020, total net revenue is \$34,802,712 or 27.62% of total budget. 33.33% 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 \$37,927,537 or 30.25% of total budget and are in line with expectations.

General Funds 10-18, represent 80% of Activity		
Oct 31 2020	Amount	% to Target
Total Revenue	\$35M	28%
Total Expenditure	\$38M	30%
Difference	\$-3M	-3%
<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 October 31, 2020, total revenue to date is \$736,874 or 4.63% 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 \$313,278 or 2.67% 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 **October 31, 2020**, total revenue is \$7,114,606 or NA% of total budget. Total expenditures are \$7,137,259 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 **October 31, 2020**, total revenue is \$698,308. 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 \$233,900 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 **October 31, 2020**, total revenue is \$1,040,811. Expenditures year to date total \$249,855 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 **October 31, 2020**, total revenue is \$158,655 or 33.33% of total budget. All revenue comes in the form of revenue transfers from the General Fund done on a monthly basis. Expenses total \$110,737 or 23.27% of total budget.

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

For the period ending **October 31, 2020**, total revenue is \$272,437 or 21.62% of budget. Expenditures to date are \$326,708 or 25.93% 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 **October 31, 2020**, total revenue is \$496,288 or 12.55% of total budget. The majority of revenue comes from student purchases and reimbursement from the Federal School Lunch Program. Total expenditures are \$921,077 or 23.29% of total budget. For 2020-21 all school provided meals will be free to pupils reducing revenue.

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 **October 31, 2020**, total revenue is \$474,844 or 49.19% 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 \$422,737 or 43.79% of budget. Periods of E-learning negatively effects revenue.

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 **October 31, 2020**, total revenue is \$756,355 or 6.60% of budget and expenditures to date are \$2,148,143 or 20.86% 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 United Health Care. As of January 2020, the District has switched administration to United Health Care for our self-funded plans.

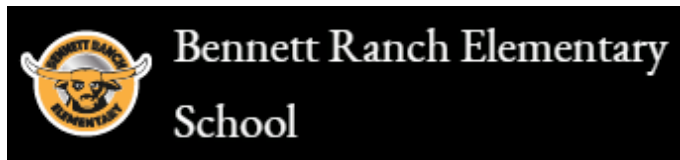
#### Fund 73 - Dane Balcon Scholarship Fund

This fund serves as a place holder as the District is the Fiscal Agent for this scholarship fund. For the period ending **October 31, 2020**, total revenue from interest income is \$1. For the current fiscal year, expenditures are \$40.

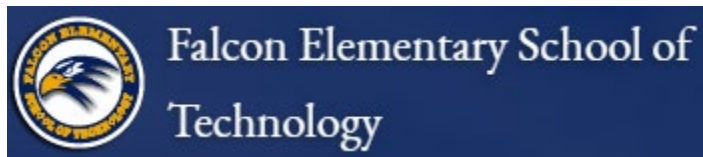
## School Spending - General Fund

### Falcon Zone as of October 31, 2020

Overall Falcon Zone total expenses are \$7,789,326 or 30.98% of their anticipated budget. Total Falcon zone administration level general fund expenditures are \$1,113,273 or NA% of the total budget. (additional 2020-21 COVID grant funded expenses are being allocated to the zone's administration actual expenses)



Total Membership count per PS is 317. Free and/or reduced is 21% of total membership. General fund expenditures were \$583,479 or 19.62% of their total budget. Personnel expenditures average 94.58% which includes salary and benefits, while implementation costs average 5.42%.



Total Membership count per PS is 263. Free and/or reduced is 38% of total membership. General fund expenditures were \$560,089 or 28.12% of their total budget. Personnel expenditures average 92.35%, which includes salary and benefits, while implementation costs average 7.65%.



Total Membership count per PS is 661. Free and/or reduced is 18% of total membership. General fund expenditures were \$1,053,839 or 27.93% of their total budget. Personnel expenditures average 91.04%, which includes salary and benefits, while implementation costs average 8.96%.



Total Membership count per PS is 567. Free and/or reduced is 22% of total membership. General fund expenditures were \$1,011,197 or 26.16% of their total budget. Personnel expenditures average 93.38%, which includes salary and benefits, while implementation costs average 6.62%.



Total Membership count per PS is 1,022. Free and/or reduced is 20% of total membership. General fund expenditures were \$1,642,882 or 28.73% of their total budget. Personnel expenditures average 92.72%, which includes salary and benefits, while implementation costs average 7.28%.



Total Membership count per PS is 1,281. Free and/or reduced is 16% of total membership. General fund expenditures were \$1,814,646 or 25.13% of their total budget. Personnel expenditures average 89.28%, which includes salary and benefits, while implementation costs average 10.72%.

## Sand Creek Zone as of October 31, 2020

Sand Creek Zone total expenses are \$7,520,926 or 31.70% of their anticipated budget.

Total Sand Creek zone administration level general fund expenditures are \$1,521,373 or NA% of the total budget. (additional 2020-21 COVID grant funded expenses are being allocated to the zone's administration actual expenses)



Total Membership count per PS is 580. Free and/or reduced is 46% of total membership. General fund expenditures were \$824,368 or 27.52% of their total budget. Personnel expenditures average 92.56% which includes salary and benefits, while implementation costs average 7.44%.



Total Membership count per PS is 608. Free and/or reduced is 35% of total membership. General fund expenditures were \$948,045 or 27.31% of their total budget. Personnel expenditures average 93.64%, which includes salary and benefits, while implementation costs average 6.36%.



Total Membership count per PS is 541. Free and/or reduced is 25% of total membership. General fund expenditures were \$973,149 or 25.37% of their total budget. Personnel expenditures average 93.16%, which includes salary and benefits. Implementation costs average 6.84%.



Total Membership count per PS is 770. Free and/or reduced is 44% of total membership. General fund expenditures were \$1,277,212 or 26.21% of their total budget. Personnel expenditures average 92.22% which includes salary and benefits, while implementation costs average 7.78%.



Total Membership count per PS is 1,104. Free and/or reduced is 32% of total membership. General fund expenditures were \$1,976,779 or 27.57% of their total budget. Personnel expenditures average 86.10%, which includes salary and benefits, while implementation costs average 13.90%.

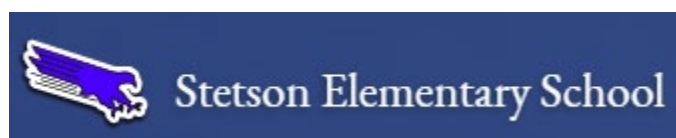
## Power Zone as of October 31, 2020

Overall Power Zone total expenses are \$9,431,062 or 32.31% of anticipated budget.

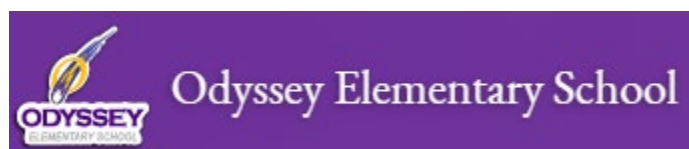
The Power zone administration level general fund expenditures are \$1,938,845 or NA% of their total budget. (additional 2020-21 COVID grant funded expenses are being allocated to the zone's administration actual expenses)



Total Membership count per PS is 645. Free and/or reduced is 21% of total membership. General fund expenditures were \$959,210 or 25.96% of their total budget. Personnel expenditures average 92.84% which includes salary and benefits, while implementation costs average 7.16%



Total Membership count per PS is 478. Free and/or reduced is 24% of total membership. General fund expenditures were \$859,810 or 25.04% of their total budget. Personnel expenditures average 93.77%, which includes salary and benefits, while implementation costs average 6.23%.



Total Membership count per PS is 450. Free and/or reduced is 45% of total membership. General fund expenditures were \$710,479 or 26.35% of their total budget. Personnel expenditures average 91.19% which includes salary and benefits, while implementation costs average 8.09%.



Total Membership count per PS is 130. Free and/or reduced is 25% of total membership. General fund expenditures were \$406,481 or 30.37% of their total budget. Personnel expenditures average 95.07% which includes salary and benefits, while implementation costs average 4.93%.



Total Membership count per PS is 439. Free and/or reduced is 14% of total membership. General fund expenditures were \$714,279 or 25.65% of their total budget. Personnel expenditures average 93.11% which includes salary and benefits, while implementation costs average 6.89%.



Total Membership count per PS is 1,055. Free and/or reduced is 28% of total membership. General fund expenditures were \$1,674,010 or 27.94% of their total budget. Personnel expenditures average 93.88% which includes salary and benefits, while implementation costs average 6.12%.



Total Membership count per PS is 1,626. Free and/or reduced is 22% of total membership. General fund expenditures were \$2,167,948 or 25.94% of their total budget. Personnel expenditures average 91.11%, which includes salary and benefits, while implementation costs average 8.89%.



## iConnect Zone as of October 31, 2020

iConnect Zone total expenses are \$2,309,866 or 33.37% of their anticipated budget. iConnect zone administrative level expenses are \$647,763 or NA% of their total budget. (additional 2020-21 COVID grant funded expenses are being allocated to the zone's administration actual expenses)

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 \$494,489 or 31.28% of their total budget. Personnel expenditures average 85.04% which includes salary and benefits, while implementation costs average 14.96%.



Total Membership count per PS is 175. Free and/or reduced is 12% of total membership. General fund expenditures were \$184,264 or 18.51% of their total budget. Personnel expenditures average 69.30%, which includes salary and benefits, while implementation costs average 30.70%.



Total Membership count per PS is 439. Free and/or reduced is 14% of total membership. General fund expenditures were \$787,752 or 37.96% of their total budget. Personnel expenditures average 67.04%, which includes salary and benefits, while implementation costs average 32.96%.



Total Membership count per PS is 174. General fund expenditures were \$194,598 or 32.19% of their total budget. Personnel expenditures average 88.21%, which includes salary and benefits, while implementation costs average 11.79%.

## **Internal Vendor Group at October 31, 2020**

District 49's Internal Vendor Group includes Transportation, Facilities, Food Services and Information Technology and Security. Expenses within the General fund to date are \$3,199,992 or 37.65% of their total budget.

## **Internal Service Group at October 31, 2020**

District 49's Internal Service Group includes the Business Office, Board of Education, Education Office, and Communications. These all support the schools for the education of students. Expenditures within the General fund are \$2,496,915 or 11.43% 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 10/31/2020 Unaudited

						BEGINNING FUND BALANCE 07/1/2020	CLOSING FUND BALANCE 06/30/2021
	ASSETS	LIABILITIES	REVENUE	EXPENSE	TOTAL		
<b>Governmental</b>							
<i>General Funds</i>							
Fund 10 General School Managed	\$ 53,391,531	\$ 41,414,152	\$ 31,683,093	\$ 32,445,588	\$ (762,496)	\$ 12,745,374	\$ 11,982,879
Fund 12 General Grant Related	1,050,668	177,999	1,110,332	237,663	872,669	-	872,669
Fund 13 General Contingency	4,070,293	4,114,832	-	44,539	(44,539)	-	(44,539)
<b><i>Sub Total General Fund (F10,12,13)</i></b>	<b>\$ 58,512,492</b>	<b>\$ 45,706,982</b>	<b>\$ 32,793,425</b>	<b>\$ 32,727,790</b>	<b>\$ 65,635</b>	<b>\$ 12,745,374</b>	<b>\$ 12,811,009</b>
Fund 14 Mill Levy Override (MLO) old	3,171,303	-	(553,794)	1,347,232	(1,901,025)	5,072,329	3,171,303
Fund 15 Short Term Capital	1,606,885	-	1,333,333	2,710,299	(1,376,965)	2,983,850	1,606,885
Fund 16 Mill Levy Override MLO18C	3,468,134	1,781,659	902,920	27,521	875,399	811,075	1,686,475
Fund 17 Long Term Capital	2,181,888	-	-	5,281	(5,281)	2,187,169	2,181,888
Fund 18 District Mandated Insurance	-	294,834	326,828	1,118,355	(791,527)	496,693	(294,834)
<b><i>Sub Total General Funds</i></b>	<b>\$ 68,940,702</b>	<b>\$ 47,783,476</b>	<b>\$ 34,802,712</b>	<b>\$ 37,936,477</b>	<b>\$ (3,133,765)</b>	<b>\$ 24,296,491</b>	<b>\$ 21,162,726</b>
<i>Fund 19 Preschool</i>	220,799	80,534	158,655	110,737	47,917	92,347	140,264

Colorado School District 49  
Fund Balance Summary as of 10/31/2020 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	463,279	(345)	698,308	233,900	464,408	(784)	463,624
Fund 25 Transportation Fee For Service	372,827	320,720	474,844	422,737	52,107	-	52,107
Fund 22 State & Federal Grants	8,300,007	8,298,807	7,093,947	7,092,747	1,200	-	1,200
Fund 26 Local Grants	363,867	357,720	50,659	44,512	6,147	-	6,147
Fund 27 BASE 49	295,849	350,121	272,437	326,708	(54,272)	-	(54,272)
<i>Sub Total Special Revenue</i>	<i>\$ 10,016,628</i>	<i>\$ 9,407,558</i>	<i>\$ 8,748,850</i>	<i>\$ 8,231,343</i>	<i>\$ 517,507</i>	<i>\$ 91,563</i>	<i>\$ 609,070</i>
<i>Fund 21 Food Service</i>	<i>\$ 1,020,053</i>	<i>\$ 489,335</i>	<i>\$ 496,228</i>	<i>\$ 921,077</i>	<i>\$ (424,848)</i>	<i>\$ 955,566</i>	<i>\$ 530,717</i>
<b>Proprietary</b>							
Fund 39 COP Repayments	13,422,396	-	511,175	-	511,175	12,911,221	13,422,396
Fund 43 Cash In Lieu of Land	2,304,895	-	217,724	47,639	170,084	2,134,811	2,304,895
Fund 49 Mill Levy Override P2 P3 P4	513,158	-	7,975	265,639	(257,663)	770,822	513,158
Fund 64 Self Funded Health Insurance	546,598	1,419,161	756,335	2,148,143	(1,391,808)	519,245	(872,563)
<b>Fiduciary</b>							
Fund 73 Dane Balcon Scholarships	2,755	-	1	40	(39)	2,794	2,755
Fund 74 Student Fundraising	936,476	1,000	1,040,811	249,855	790,956	144,520	935,476
<b>Totals</b>	<b>\$ 97,703,660</b>	<b>\$ 59,100,530</b>	<b>\$ 46,581,811</b>	<b>\$ 49,800,212</b>	<b>\$ (3,218,401)</b>	<b>\$ 41,827,031</b>	<b>\$ 38,608,630</b>

Colorado School District 49  
Balance Sheet Detail as of 10/31/2020 Unaudited



	GOVERNMENTAL			
	General Funds			
as of Oct 31 2020	Fund 10 General School Managed	Fund 12 General Grant Related	Fund 13 General Contingency	Fund 14 General Mill Levy Override (MLO)
<b>ASSETS</b>				
Cash*	\$ 46,488,091	\$ -	\$ 4,376,639	\$ 2,317,475
Accounts Receivable	(580,893)	-	(306,346)	-
Due From Other Funds	7,484,332	1,050,668	-	853,828
Inventory	-	-	-	-
<b>Total Assets</b>	<b>\$ 53,391,531</b>	<b>\$ 1,050,668</b>	<b>\$ 4,070,293</b>	<b>\$ 3,171,303</b>
<b>Less LIABILITIES</b>				
Accounts Payable	\$ 40,968	\$ 13,125	\$ -	\$ -
Accrued Salaries	20,660,044	-	-	-
Due To Other Funds	21,123,354	-	4,421,178	-
Patron Balances	-	-	-	-
Unearned Revenue	(410,214)	164,873	(306,346)	-
<b>Total Liabilities</b>	<b>\$ 41,414,152</b>	<b>\$ 177,999</b>	<b>\$ 4,114,832</b>	<b>\$ -</b>
<b>Net FUND BALANCE</b>				
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	833,678	-	-	(1,953,285)
<b>Fund Balance</b>	<b>\$ 12,745,374</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,072,329</b>
<b>2020-2021 Estimated Change in Fund Balance</b>	<b>\$ (767,996)</b>	<b>\$ 872,669</b>	<b>\$ (44,539)</b>	<b>\$ (1,901,025)</b>
<b>Difference in Fund Balance &amp; Est. Change</b>				
*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 10/31/2020 Unaudited



	GOVERNMENTAL					
	General Funds					
as of Oct 31 2020	Fund 15 General Short Term Capital	Fund 16 General Mill Levy Override MLO	Fund 17 General Long Term Capital	Fund 18 District Liability/Property Insurance	Fund 19 Preschool	
<b>ASSETS</b>						
Cash*	\$ -	\$ 3,468,134	\$ 1,937,978	\$ -	\$ -	
Accounts Receivable	-	-	-	-	-	
Due From Other Funds	1,606,885	-	243,910	-	220,799	
Inventory	-	-	-	-	-	
<b>Total Assets</b>	<b>\$ 1,606,885</b>	<b>\$ 3,468,134</b>	<b>\$ 2,181,888</b>	<b>\$ -</b>	<b>\$ 220,799</b>	
<b>Less LIABILITIES</b>						
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	
Accrued Salaries	-	-	-	-	80,534	
Due To Other Funds	-	1,781,659	-	294,834	-	
Patron Balances	-	-	-	-	-	
Unearned Revenue	-	-	-	-	-	
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ 1,781,659</b>	<b>\$ -</b>	<b>\$ 294,834</b>	<b>\$ 80,534</b>	
<b>Net FUND BALANCE</b>						
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	2,983,850	(3,953,881)	2,187,169	21,844	-	
<b>Fund Balance</b>	<b>\$ 2,983,850</b>	<b>\$ 811,075</b>	<b>\$ 2,187,169</b>	<b>\$ 496,693</b>	<b>\$ 92,347</b>	
<b>2020-2021 Estimated Change in Fund Balance</b>	<b>\$ (1,376,965)</b>	<b>\$ 875,399</b>	<b>\$ (5,281)</b>	<b>\$ (791,527)</b>	<b>\$ 47,917</b>	
<b>Difference in Fund Balance &amp; Est. Change</b>						
*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 10/31/2020 Unaudited



	GOVERNMENTAL					
	<i>Special Revenue</i>			<i>Special Revenue</i>		
as of Oct 31 2020	Fund 23 Student Fees	Fund 25 Transportation Fee For Service	Fund 22 State & Federal Grants	Fund 26 Local Grants	Fund 27 BASE 49	
<b>ASSETS</b>						
Cash*	\$ 387,528	\$ 120,482	\$ -	\$ -	\$ 295,849	
Accounts Receivable	-	130,396	2,567,966	1,000	-	
Due From Other Funds	75,751	121,949	5,732,041	362,867	-	
Inventory	-	-	-	-	-	
<b>Total Assets</b>	<b>\$ 463,279</b>	<b>\$ 372,827</b>	<b>\$ 8,300,007</b>	<b>\$ 363,867</b>	<b>\$ 295,849</b>	
<b>Less LIABILITIES</b>						
Accounts Payable	\$ -	-	\$ 255,623	\$ -	-	
Accrued Salaries	-	137,031	262,345	4,640	133,673	
Due To Other Funds	-	-	874	-	216,448	
Patron Balances	(345)	183,689	-	-	-	
Unearned Revenue	0	-	7,779,964	353,081	-	
<b>Total Liabilities</b>	<b>\$ (345)</b>	<b>\$ 320,720</b>	<b>\$ 8,298,807</b>	<b>\$ 357,720</b>	<b>\$ 350,121</b>	
<b>Net FUND BALANCE</b>						
Non Spendable / Committed at 06/30/2020	\$ (784)	\$ -	\$ -	\$ -	\$ 4,346	
Tabor / Restricted Reserve at 06/30/2020	-	-	-	-	-	
Assigned / Unrestricted at 06/30/2020	-	-	-	-	(4,346)	
<b>Fund Balance</b>	<b>\$ (784)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>2020-2021 Estimated Change in Fund Balance</b>	<b>\$ 464,408</b>	<b>\$ 52,107</b>	<b>\$ 1,200</b>	<b>\$ 6,147</b>	<b>\$ (54,272)</b>	
<b>Difference in Fund Balance &amp; Est. Change</b>						
*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 10/31/2020 Unaudited



	GOVERNMENTAL	PROPRIETARY		
	<i>Other</i>	<i>Other</i>		
as of Oct 31 2020	Fund 21 Food Service	Fund 39 COP Repayments	Fund 43 Cash In Lieu of Land	Fund 49 Mill Levy Override P2 P3 P4
<b>ASSETS</b>				
Cash*	\$ 367,863	\$ 7,445,886	\$ -	\$ (1,418,262)
Accounts Receivable	312,809	-	-	38,116
Due From Other Funds	339,381	5,976,510	2,304,895	1,893,304
Inventory	-	-	-	-
<b>Total Assets</b>	<b>\$ 1,020,053</b>	<b>\$ 13,422,396</b>	<b>\$ 2,304,895</b>	<b>\$ 513,158</b>
<b>Less LIABILITIES</b>				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
Accrued Salaries	267,960	-	-	-
Due To Other Funds	-	-	-	-
Patron Balances	221,375	-	-	-
Unearned Revenue	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 489,335</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net FUND BALANCE</b>				
Non Spendable / Committed at 06/30/2020	\$ 164,303	\$ -	\$ -	\$ 33,248,517
Tabor / Restricted Reserve at 06/30/2020	791,263	12,911,221	-	-
Assigned / Unrestricted at 06/30/2020	-	-	2,134,811	(32,477,696)
<b>Fund Balance</b>	<b>\$ 955,566</b>	<b>\$ 12,911,221</b>	<b>\$ 2,134,811</b>	<b>\$ 770,822</b>
<b>2020-2021 Estimated Change in Fund Balance</b>	<b>\$ (424,848)</b>	<b>\$ 511,175</b>	<b>\$ 170,084</b>	<b>\$ (257,663)</b>
<b>Difference in Fund Balance &amp; Est. Change</b>				
*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 10/31/2020 Unaudited



	PROPIETARY	FIDUCIARY	
	<i>Other</i>	<i>Other</i>	
as of Oct 31 2020	Fund 64 Self Funded Health Insurance	Fund 73 Dane Balcon Scholarships	Fund 74 Student Fundraising
<b>ASSETS</b>			
Cash*	\$ 725,517	\$ 686	481,312
Accounts Receivable	(178,919)	-	116,666
Due From Other Funds	-	2,068	338,497
Inventory	-	-	-
<b>Total Assets</b>	<b>\$ 546,598</b>	<b>\$ 2,755</b>	<b>\$ 936,476</b>
<b>Less LIABILITIES</b>			
Accounts Payable	\$ 649,822	\$ -	\$ 1,000
Accrued Salaries	-	-	-
Due To Other Funds	769,339	-	-
Patron Balances	-	-	-
Unearned Revenue	-	-	0
<b>Total Liabilities</b>	<b>\$ 1,419,161</b>	<b>\$ -</b>	<b>\$ 1,000</b>
<b>Net FUND BALANCE</b>			
Non Spendable / Committed at 06/30/2020	\$ -	\$ -	(896,776)
Tabor / Restricted Reserve at 06/30/2020	-	-	-
Assigned / Unrestricted at 06/30/2020	519,245	2,794	1,041,296
<b>Fund Balance</b>	<b>\$ 519,245</b>	<b>\$ 2,794</b>	<b>\$ 144,520</b>
<b>2020-2021 Estimated Change in Fund Balance</b>	<b>\$ (1,391,808)</b>	<b>\$ (39)</b>	<b>\$ 790,956</b>
<b>Difference in Fund Balance &amp; Est. Change</b>			
*In past years, 93% of Cash due to Property Tax Collection happens from March to June			

Colorado School District 49  
Revenue Detail as of 10/31/2020 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	33.33%
Property Taxes	\$ 26,884,129	\$ 1,541,113	\$ 149,460	
Specific Ownership Tax & Other Related	4,188,551	1,147,593	773,686	
Tuition & Fees	398,500	63,540	112,435	
Interest Earned	211,000	36,367	120,665	
Charter School Purchased Services	5,179,567	2,384,620	1,861,895	
Cash In Lieu of Land	-	-	-	
Other Local Revenue	330,000	32,405	6,043,956	
<b>Total Local Revenue</b>	<b>\$ 37,191,747</b>	<b>\$ 5,205,637</b>	<b>\$ 9,062,097</b>	<b>14.00%</b>

**State Sources**

State Equalization Revenue	\$ 179,100,947	\$ 58,337,428	\$ 58,655,481	
Capital Construction	1,278,327	483,312	426,089	
Vocational Education	760,840	-	179,825	
Special Education	4,417,252	4,392,106	4,321,225	
ELL	433,425	483,223	471,114	
Gifted & Talented	194,804	228,551	211,743	
Transportation	486,310	537,958	-	
Other State Revenue	378,474	25,023	391,279	
<b>Total State Revenue</b>	<b>\$ 187,424,192</b>	<b>\$ 64,487,601</b>	<b>\$ 64,656,757</b>	<b>34.41%</b>

**Federal Sources**

Impact Aid	\$ 1,348,815	\$ 50,767	\$ -	
IDEA	772,815	-	-	
DoDEA	-	-	-	
Other Federal Revenue	(1,348,815)	-	48,732	
<b>Total Federal Revenue</b>	<b>\$ 772,815</b>	<b>\$ 50,767</b>	<b>\$ 48,732</b>	<b>6.57%</b>

**Transfers**

Transfers from Fund 10 to F15, F18, F19	\$ 3,453,011	\$ (660,358)	\$ (168,742)	
Charter School PPR	(102,843,515)	(34,280,935)	(31,490,432)	
<b>Total Revenue Transfers</b>	<b>\$ (99,390,504)</b>	<b>\$ (34,941,293)</b>	<b>\$ (31,659,174)</b>	<b>35.16%</b>
<b>NET REVENUE</b>	<b>\$ 125,998,249</b>	<b>\$ 34,802,712</b>	<b>\$ 42,108,412</b>	<b>27.62%</b>

Colorado School District 49  
Revenue Detail as of 10/31/2020 Unaudited



**Local Sources**

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

**Total Local Revenue**

**State Sources**

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

**Total State Revenue**

**Federal Sources**

Impact Aid  
IDEA  
DoDEA  
Other Federal Revenue

**Total Federal Revenue**

**Transfers**

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

**Total Revenue Transfers**

**NET REVENUE**

Preschool F19			Monthly Target 33.33%	Pupil Activity Fees F23			Monthly Target 33.33%
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	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	698,308	460,804	
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 698,308</b>	<b>\$ 460,804</b>	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	1,937		-	-	-	
<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,937</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
\$ 475,964	\$ 158,655	\$ 168,742		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
<b>\$ 475,964</b>	<b>\$ 158,655</b>	<b>\$ 168,742</b>	<b>33.33%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>\$ 475,964</b>	<b>\$ 158,655</b>	<b>\$ 170,679</b>	<b>33.33%</b>	<b>\$ -</b>	<b>\$ 698,308</b>	<b>\$ 460,804</b>	

Colorado School District 49  
Revenue Detail as of 10/31/2020 Unaudited



**Local Sources**

	Transportation Fee for Service F25			Monthly Target	Grants F22 & F26			Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	33.33%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	33.33%
Property Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	5	36		-	-	-	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	-	-		-	-	-	
Other Local Revenue	250,000	34,692	109,802		403	50,659	194,810	
<b>Total Local Revenue</b>	<b>\$ 250,000</b>	<b>\$ 34,696</b>	<b>\$ 109,838</b>	<b>13.88%</b>	<b>\$ 403</b>	<b>\$ 50,659</b>	<b>\$ 194,810</b>	<b>12569%</b>

**State Sources**

State Equalization Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital Construction	-	-	-		-	-	-	
Vocational Education	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
ELL	-	-	-		-	-	-	
Gifted & Talented	-	-	-		-	-	-	
Transportation	407,863	440,148	-		-	-	-	
Other State Revenue	-	-	957,926		-	5,577,782	293,863	
<b>Total State Revenue</b>	<b>\$ 407,863</b>	<b>\$ 440,148</b>	<b>\$ 957,926</b>	<b>107.92%</b>	<b>\$ -</b>	<b>\$ 5,577,782</b>	<b>\$ 293,863</b>	

**Federal Sources**

Impact Aid	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
IDEA	-	-	-		-	496,562	651,001	
DoDEA	-	-	-		-	81,848	104,752	
Other Federal Revenue	-	-	-		-	937,756	657,587	
<b>Total Federal Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 1,516,166</b>	<b>\$ 1,413,340</b>	

**Transfers**

Transfers from Fund 10 to F15, F18, F19	\$ 307,466	\$ -	\$ -		\$ -	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
<b>Total Revenue Transfers</b>	<b>\$ 307,466</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>NET REVENUE</b>	<b>\$ 965,329</b>	<b>\$ 474,844</b>	<b>\$ 1,067,764</b>	<b>49.19%</b>	<b>\$ 403</b>	<b>\$ 7,144,606</b>	<b>\$ 1,902,013</b>	<b>#####</b>

Colorado School District 49  
Revenue Detail as of 10/31/2020 Unaudited



**Local Sources**

	Base49 (Before/After Care) F27			Monthly Target	Food Services F21			Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	33.33%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	33.33%
Property Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	-	-		9,679	424	3,880	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	-	-		-	-	-	
Other Local Revenue	1,260,000	272,437	490,758		1,756,990	9,509	668,888	
<b>Total Local Revenue</b>	<b>\$ 1,260,000</b>	<b>\$ 272,437</b>	<b>\$ 490,758</b>	<b>21.62%</b>	<b>\$ 1,766,669</b>	<b>\$ 9,934</b>	<b>\$ 672,768</b>	<b>0.56%</b>

**State Sources**

State Equalization Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital Construction	-	-	-		-	-	-	
Vocational Education	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
ELL	-	-	-		-	-	-	
Gifted & Talented	-	-	-		-	-	-	
Transportation	-	-	-		-	-	-	
Other State Revenue	-	-	-		86,789	-	14,345	
<b>Total State Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 86,789</b>	<b>\$ -</b>	<b>\$ 14,345</b>	<b>0.00%</b>

**Federal Sources**

Impact Aid	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
IDEA	-	-	-		2,096,738	486,295	-	
DoDEA	-	-	-		-	-	-	
Other Federal Revenue	-	-	-		-	-	611,279	
<b>Total Federal Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 2,096,738</b>	<b>\$ 486,295</b>	<b>\$ 611,279</b>	<b>23.19%</b>

**Transfers**

Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -		\$ 4,557	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
<b>Total Revenue Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 4,557</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>NET REVENUE</b>	<b>\$ 1,260,000</b>	<b>\$ 272,437</b>	<b>\$ 490,758</b>	<b>21.62%</b>	<b>\$ 3,954,754</b>	<b>\$ 496,228</b>	<b>\$ 1,298,392</b>	<b>12.55%</b>

Colorado School District 49  
Revenue Detail as of 10/31/2020 Unaudited



	COP and Cash In Lieu of Land F39, F49 & F43			Monthly Target 33.33%	Dane Balcon Scholarships F73			Monthly Target 33.33%
	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	
<b>Local Sources</b>								
Property Taxes	- \$	- \$	72,516		\$ - \$	- \$	- \$	
Specific Ownership Tax & Other Related	-	-	375,304		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	250,000	17,448	196,612		10	1	18	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	450,000	194,324	171,224		-	-	-	
Other Local Revenue	25,000	23,400	28,255		-	-	-	
<b>Total Local Revenue</b>	<b>\$ 725,000</b>	<b>\$ 235,171</b>	<b>\$ 843,911</b>	<b>32.44%</b>	<b>\$ 10</b>	<b>\$ 1</b>	<b>\$ 18</b>	<b>9.80%</b>
<b>State Sources</b>								
State Equalization Revenue	\$ - \$	- \$	-		\$ - \$	- \$	-	
Capital Construction	-	-	-		-	-	-	
Vocational Education	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
ELL	-	-	-		-	-	-	
Gifted & Talented	-	-	-		-	-	-	
Transportation	-	-	-		-	-	-	
Other State Revenue	-	-	-		-	-	-	
<b>Total State Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Federal Sources</b>								
Impact Aid	\$ - \$	- \$	-		\$ - \$	- \$	-	
IDEA	-	-	-		-	-	-	
DoDEA	-	-	-		-	-	-	
Other Federal Revenue	-	-	-		-	-	-	
<b>Total Federal Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Transfers</b>								
Transfers from Fund 10 to F15, F18, F19	\$ 15,176,221	\$ 501,703	\$ -		\$ - \$	- \$	-	
Charter School PPR	-	-	-		-	-	-	
<b>Total Revenue Transfers</b>	<b>\$ 15,176,221</b>	<b>\$ 501,703</b>	<b>\$ -</b>	<b>3.31%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>NET REVENUE</b>	<b>\$ 15,901,221</b>	<b>\$ 736,874</b>	<b>\$ 843,911</b>	<b>4.63%</b>	<b>\$ 10</b>	<b>\$ 1</b>	<b>\$ 18</b>	<b>9.80%</b>

Colorado School District 49  
Revenue Detail as of 10/31/2020 Unaudited



**Local Sources**

	Pupil Fundraising F74			Monthly Target 33.33%	District Funded Health Insurance F64			Monthly Target 33.33%
	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	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	391	8,248		10,000	1,671	9,879	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	-	-		-	-	-	
Other Local Revenue	-	1,040,420	675,212		11,451,560	754,664	120,640	
<b>Total Local Revenue</b>	<b>\$ -</b>	<b>\$ 1,040,811</b>	<b>\$ 683,460</b>		<b>\$ 11,461,560</b>	<b>\$ 756,335</b>	<b>\$ 130,519</b>	<b>6.60%</b>

**State Sources**

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

**Federal Sources**

Impact Aid	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
IDEA	-	-	-		-	-	-	
DoDEA	-	-	-		-	-	-	
Other Federal Revenue	-	-	-		-	-	-	
<b>Total Federal Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**Transfers**

Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
<b>Total Revenue Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>NET REVENUE</b>	<b>\$ -</b>	<b>\$ 1,040,811</b>	<b>\$ 683,460</b>		<b>\$ 11,461,560</b>	<b>\$ 756,335</b>	<b>\$ 130,519</b>	<b>6.60%</b>



Colorado School District 49  
Income Statement as of 10/31/2020 Unaudited



	General Funds 10-18 (plural)			Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	33.33%
<b>Revenues</b>				
Local Revenue	\$ 37,191,747	\$ 5,205,637	\$ 9,062,097	
State Revenue	187,424,192	64,487,601	64,656,757	
Federal Revenue	772,815	50,767	48,732	
Revenue Transfers	(99,390,504)	(34,941,293)	(31,659,174)	
<b>Total Revenues</b>	<b>\$ 125,998,249</b>	<b>\$ 34,802,712</b>	<b>\$ 42,108,412</b>	<b>27.62%</b>
<b>Instructional Spend</b>				
General Education	21,411,283	3,532,014	7,799,994	
Other Instructional	32,036,289	9,677,997	10,396,178	
Special Education	13,836,631	4,383,217	4,627,758	
Athletic Extracurricular	1,100,517	47,522	214,277	
Academic Extracurricular	271,953	8,093	14,851	
<b>Support Services</b>				
Student Support Services	7,932,332	2,558,998	3,195,557	
Instructional Staff Support	5,290,165	1,648,502	1,976,181	
Board Administration	1,182,820	200,649	274,867	
School Administration	11,123,566	3,583,167	3,653,232	
Business Services	1,692,490	681,421	757,629	
Operations & Maintenance	11,528,089	3,776,142	4,360,058	
Student Transportation	2,897,655	812,087	1,938,170	
Central Support Services	5,880,323	2,332,250	2,281,718	
Risk Management	1,242,139	1,154,646	1,058,319	
Cocurricular Activities - non Athletic	-	-	-	
Food Services	1,700	-	-	
Facilities Acquisition & Construction	318,487	823,016	688,460	
Other Use of Funds	1,554,106	2,707,815	1,313,601	
Operating RESERVES	6,090,216	-	-	
<b>Total Expenditures</b>	<b>\$ 125,390,760</b>	<b>\$ 37,927,537</b>	<b>\$ 44,550,850</b>	<b>30.25%</b>
<b>Net Change in Fund Balance</b>	<b>\$ 607,489</b>	<b>\$ (3,124,825)</b>		
Fund Balances, beginning at 07/1/2020	22,397,775	22,397,775		
<b>Fund balances, ending (estimated)</b>	<b>\$ 23,005,264</b>	<b>\$ 19,272,950</b>	<b>\$ 22,397,775</b>	

Colorado School District 49  
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	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		33.33%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		33.33%
<b>Revenues</b>										
Local Revenue	\$ -	\$ -	\$ -			\$ -	\$ 698,308	\$ 460,804		
State Revenue	-	-	1,937			-	-	-		
Federal Revenue	-	-	-			-	-	-		
Revenue Transfers	475,964	158,655	168,742			-	-	-		
<b>Total Revenues</b>	<b>\$ 475,964</b>	<b>\$ 158,655</b>	<b>\$ 170,679</b>	<b>33.33%</b>		<b>\$ -</b>	<b>\$ 698,308</b>	<b>\$ 460,804</b>		
<b>Instructional Spend</b>										
General Education	-	-	-			-	60,635	127,026		
Other Instructional	475,964	110,737	148,485			-	90,352	111,420		
Special Education	-	-	-			-	50	-		
Athletic Extracurricular	-	-	-			-	55,598	213,638		
Academic Extracurricular	-	-	-			-	26,115	9,687		
<b>Support Services</b>										
Student Support Services	-	-	-			-	1,000	335		
Instructional Staff Support	-	-	-			-	150	160		
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	-	-	-			-	-	-		
<b>Total Expenditures</b>	<b>\$ 475,964</b>	<b>\$ 110,737</b>	<b>\$ 148,485</b>	<b>23.27%</b>		<b>\$ -</b>	<b>\$ 233,900</b>	<b>\$ 462,265</b>		
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 47,917</b>				<b>\$ -</b>	<b>\$ 464,408</b>			
Fund Balances, beginning at 07/1/2020	75,083	75,083				421,412	421,412			
<b>Fund balances, ending (estimated)</b>	<b>\$ 75,083</b>	<b>\$ 123,000</b>	<b>\$ 75,083</b>			<b>\$ 421,412</b>	<b>\$ 885,820</b>	<b>\$ 421,412</b>		

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	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		33.33%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		33.33%
<b>Revenues</b>										
Local Revenue	\$ 250,000	\$ 34,696	\$ 109,838			\$ 403	\$ 50,659	\$ 194,810		
State Revenue	407,863	440,148	957,926			-	5,577,782	335,025		
Federal Revenue	-	-	-			-	1,516,166	1,413,340		
Revenue Transfers	307,466	-	-			-	-	-		
<b>Total Revenues</b>	<b>\$ 965,329</b>	<b>\$ 474,844</b>	<b>\$ 1,067,764</b>	<b>49.19%</b>		<b>\$ 403</b>	<b>\$ 7,144,606</b>	<b>\$ 1,943,175</b>	<b>#####</b>	
<b>Instructional Spend</b>										
General Education	-	-	-			-	226,894	182,343		
Other Instructional	-	-	-			-	129,770	176,833		
Special Education	-	-	-			-	495,366	568,948		
Athletic Extracurricular	-	-	-			-	-	-		
Academic Extracurricular	-	-	-			-	-	1		
<b>Support Services</b>										
Student Support Services	-	-	-			-	538,703	414,206		
Instructional Staff Support	-	-	-			59	4,330,204	244,674		
Board Administration	-	-	-			-	54,911	27,703		
School Administration	-	-	-			-	657,938	228,840		
Business Services	6	-	10			-	-	21		
Operations & Maintenance	-	-	-			-	483,065	41,162		
Student Transportation	965,323	422,737	606,075			-	-	-		
Central Support Services	-	-	-			4,181	199,010	-		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	-	-			-	-	-		
Food Services	-	-	-			-	21,397	934		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	-	-	-			-	-	-		
<b>Total Expenditures</b>	<b>\$ 965,329</b>	<b>\$ 422,737</b>	<b>\$ 606,085</b>	<b>43.79%</b>		<b>\$ 4,240</b>	<b>\$ 7,137,259</b>	<b>\$ 1,885,666</b>	<b>#####</b>	
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ 52,107</b>				<b>\$ (3,837)</b>	<b>\$ 7,347</b>			
Fund Balances, beginning at 07/1/2020	-	-				-	-			
<b>Fund balances, ending (estimated)</b>	<b>\$ -</b>	<b>\$ 52,107</b>	<b>\$ -</b>			<b>\$ (3,837)</b>	<b>\$ 7,347</b>	<b>\$ -</b>		

Colorado School District 49  
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	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		33.33%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		33.33%
<b>Revenues</b>										
Local Revenue	\$ 1,260,000	\$ 272,437	\$ 490,758			\$ 1,766,669	\$ 9,934	\$ 672,768		
State Revenue	-	-	-			86,789	-	14,345		
Federal Revenue	-	-	-			2,096,738	486,295	611,279		
Revenue Transfers	-	-	-			4,557	-	-		
<b>Total Revenues</b>	<b>\$ 1,260,000</b>	<b>\$ 272,437</b>	<b>\$ 490,758</b>	<b>21.62%</b>		<b>\$ 3,954,754</b>	<b>\$ 496,228</b>	<b>\$ 1,298,392</b>	<b>12.55%</b>	
<b>Instructional Spend</b>										
General Education	-	-	-			-	-	-		
Other Instructional	-	-	-			-	-	-		
Special Education	-	-	-			-	-	-		
Athletic Extracurricular	-	-	-			-	-	-		
Academic Extracurricular	832,710	240,585	279,292			-	-	-		
<b>Support Services</b>										
Student Support Services	-	-	-			-	-	-		
Instructional Staff Support	-	-	-			-	-	-		
Board Administration	-	-	-			-	-	-		
School Administration	52,416	13,338	25,474			-	-	-		
Business Services	-	-	-			-	-	-		
Operations & Maintenance	69,364	28,174	32,579			-	-	-		
Student Transportation	-	-	-			6,666	1,842	2,584		
Central Support Services	-	-	-			-	-	-		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	-	-			-	-	-		
Food Services	107,488	44,610	49,230			3,948,088	919,234	1,345,049		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	198,022	-	-			-	-	-		
<b>Total Expenditures</b>	<b>\$ 1,260,000</b>	<b>\$ 326,708</b>	<b>\$ 386,575</b>	<b>25.93%</b>		<b>\$ 3,954,754</b>	<b>\$ 921,077</b>	<b>\$ 1,347,633</b>	<b>23.29%</b>	
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ (54,272)</b>				<b>\$ -</b>	<b>\$ (424,848)</b>			
Fund Balances, beginning at 07/1/2020	-	-				1,253,113	1,253,113			
<b>Fund balances, ending (estimated)</b>	<b>\$ -</b>	<b>\$ (54,272)</b>	<b>\$ -</b>			<b>\$ 1,253,113</b>	<b>\$ 828,265</b>	<b>\$ 1,253,113</b>		

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**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		33.33%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		33.33%
Local Revenue	\$ 725,000	\$ 235,171	\$ 843,911			\$ 10	\$ 1	\$ 18		
State Revenue	-	-	-			-	-	-		
Federal Revenue	-	-	-			-	-	-		
Revenue Transfers	15,176,221	501,703	-			-	-	-		
<b>Total Revenues</b>	<b>\$ 15,901,221</b>	<b>\$ 736,874</b>	<b>\$ 843,911</b>	<b>4.63%</b>		<b>\$ 10</b>	<b>\$ 1</b>	<b>\$ 18</b>		

Instructional Spend

General Education	-	-	-			-	-	-		
Other Instructional	-	6,209	-			3,600	40	1,000		
Special Education	-	-	-			-	-	-		
Athletic Extracurricular	-	-	-			-	-	-		
Academic Extracurricular	-	-	-			-	-	-		

Support Services

Student Support Services	-	-	-			-	-	-		
Instructional Staff Support	-	-	-			-	-	-		
Board Administration	-	-	189			-	-	-		
School Administration	-	-	-			-	-	-		
Business Services	-	-	-			-	-	-		
Operations & Maintenance	-	-	-			-	-	-		
Student Transportation	-	-	-			-	-	-		
Central Support Services	-	-	-			-	-	-		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	-	-			-	-	-		
Food Services	-	-	-			-	-	-		
Facilities Acquisition & Construction	15,438	307,069	2,772,204			-	-	-		
Other Use of Funds	11,263,813	-	-			-	-	-		
Operating RESERVES	475,000	-	-			-	-	-		
<b>Total Expenditures</b>	<b>\$ 11,754,251</b>	<b>\$ 313,278</b>	<b>\$ 2,772,393</b>	<b>2.67%</b>		<b>\$ 3,600</b>	<b>\$ 40</b>	<b>\$ 1,000</b>	<b>1.11%</b>	

<b>Net Change in Fund Balance</b>	<b>\$ 4,146,970</b>	<b>\$ 423,596</b>				<b>\$ (3,590)</b>	<b>\$ (39)</b>			
Fund Balances, beginning at 07/1/2020	41,897,506	41,897,506				4,722	4,722			
<b>Fund balances, ending (estimated)</b>	<b>\$ 46,044,476</b>	<b>\$ 42,321,102</b>	<b>\$ 41,897,506</b>			<b>\$ 1,132</b>	<b>\$ 4,683</b>	<b>\$ 4,722</b>		

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	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	33.33%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	33.33%
<b>Revenues</b>								
Local Revenue	\$ -	\$ 1,040,811	\$ 683,460		\$ 11,461,560	\$ 756,335	\$ 130,519	
State Revenue	-	-	-		-	-	-	
Federal Revenue	-	-	-		-	-	-	
Revenue Transfers	-	-	-		-	-	-	
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 1,040,811</b>	<b>\$ 683,460</b>		<b>\$ 11,461,560</b>	<b>\$ 756,335</b>	<b>\$ 130,519</b>	<b>6.60%</b>
<b>Instructional Spend</b>								
General Education	-	1,198	7,635		-	-	-	
Other Instructional	42,779	55,809	89,487		-	-	-	
Special Education	-	35	446		-	-	-	
Athletic Extracurricular	-	36,181	149,154		-	-	-	
Academic Extracurricular	-	142,479	237,739		-	-	-	
<b>Support Services</b>								
Student Support Services	-	1,170	224		-	14,105	-	
Instructional Staff Support	-	274	(334)		-	-	-	
Board Administration	-	-	-		-	-	-	
School Administration	-	-	-		-	-	-	
Business Services	-	9,824	9,104		-	-	-	
Operations & Maintenance	-	-	-		-	-	-	
Student Transportation	-	-	-		-	-	-	
Central Support Services	-	-	-		10,300,000	2,134,038	770,579	
Risk Management	-	-	-		-	-	-	
Cocurricular Activities - non Athletic	-	2,885	8,810		-	-	-	
Food Services	-	-	-		-	-	-	
Facilities Acquisition & Construction	-	-	-		-	-	-	
Other Use of Funds	-	-	-		-	-	-	
Operating RESERVES	-	-	-		-	-	-	
<b>Total Expenditures</b>	<b>\$ 42,779</b>	<b>\$ 249,855</b>	<b>\$ 502,266</b>	<b>584.06%</b>	<b>\$ 10,300,000</b>	<b>\$ 2,148,143</b>	<b>\$ 770,579</b>	<b>20.86%</b>
<b>Net Change in Fund Balance</b>	<b>\$ (42,779)</b>	<b>\$ 790,956</b>			<b>\$ 1,161,560</b>	<b>\$ (1,391,808)</b>		
Fund Balances, beginning at 07/1/2020	872,470	872,470			953,910	953,910		
<b>Fund balances, ending (estimated)</b>	<b>\$ 829,691</b>	<b>\$ 1,663,426</b>	<b>\$ 872,470</b>		<b>\$ 2,115,470</b>	<b>\$ (437,898)</b>	<b>\$ 953,910</b>	

Colorado School District 49  
Expenses by Zone & Location as of 10/31/2020 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 Oct 31 2020	Prior Year to Date FY 19-20 Oct 31 2020	YTD Target = 33.33% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget	
Falcon Zone	4,070	26%	\$ 1,914	\$ 25,142,576	\$ 7,789,326	\$ 8,605,305	30.98%	-2.35%	\$ (591,533)	
Sand Creek Zone	3,658	43%	\$ 2,056	\$ 23,722,230	\$ 7,520,926	\$ 8,213,263	31.70%	-1.63%	\$ (386,484)	
Power Zone	4,688	31%	\$ 2,012	\$ 29,191,884	\$ 9,431,062	\$ 10,054,506	32.31%	-1.03%	\$ (299,566)	
iConnect Zone	9,743	21%	\$ 1,895	\$ 6,922,246	\$ 2,309,866	\$ 2,321,928	33.37%	0.04%	\$ 2,451	
Internal Vendor Group	13,292	NA	\$ 241	\$ 8,499,425	\$ 3,199,992	\$ 3,693,460	37.65%	4.32%	\$ 366,851	
Internal Services Group	13,292	NA	\$ 188	\$ 21,836,633	\$ 2,496,915	\$ 6,829,239	11.43%	-21.90%	\$ (4,781,962)	
<b>Fund 10 Summary</b>	<b>22,158</b>	<b>30%</b>	<b>\$ 1,478</b>	<b>\$ 115,314,994</b>	<b>\$ 32,748,087</b>	<b>\$ 39,717,699</b>	<b>28.40%</b>	<b>-4.93%</b>	<b>\$ (5,690,244)</b>	

(assume linear spend)

	Falcon Zone	Sand Creek Zone	Power Zone	iConnect Zone	Internal Vendor Group	Internal Services Group	District Totals
<b>General Fund Expenditures</b>							
Salaries	\$ 4,637,088	\$ 4,224,737	\$ 5,368,290	\$ 1,144,427	\$ 1,197,615	\$ 3,500,487	\$ 20,072,644
Employee Benefits	\$ 1,559,933	\$ 1,447,997	\$ 1,789,937	\$ 361,969	\$ 469,271	\$ 1,161,839	\$ 6,790,946
Purchased Prof & Tech Services	\$ 39,603	\$ 74,303	\$ 59,445	\$ 1,829	\$ 577,946	\$ 371,323	\$ 1,124,449
Purchased Property Services	\$ 199,465	\$ 142,940	\$ 117,573	\$ 17,834	\$ 25,414	\$ 18,062	\$ 521,288
Other Purchased Services	\$ 1,062,618	\$ 1,259,818	\$ 1,758,318	\$ 165,438	\$ 163,271	\$ (3,214,965)	\$ 1,194,498
Supplies	\$ 254,222	\$ 361,340	\$ 320,640	\$ 280,137	\$ 442,940	\$ 600,869	\$ 2,260,147
Property	\$ 22,629	\$ 8,528	\$ 21,072	\$ 17,047	\$ 331,646	\$ 51,828	\$ 452,751
Miscellaneous	\$ 3,848	\$ 1,263	\$ (4,214)	\$ 253,339	\$ (60,114)	\$ 7,473	\$ 201,594
Other Use of Funds	\$ 9,919	\$ -	\$ -	\$ 67,846	\$ 52,004	\$ -	\$ 129,769
<b>Total General Fund Expenditures</b>	<b>\$ 7,789,326</b>	<b>\$ 7,520,926</b>	<b>\$ 9,431,062</b>	<b>\$ 2,309,866</b>	<b>\$ 3,199,992</b>	<b>\$ 2,496,915</b>	<b>\$ 32,748,087</b>




Personnel Expenditures	79.56%	75.43%	75.90%	65.22%	52.09%	186.72%	82.03%
Implementation Expenditures	20.44%	24.57%	24.10%	34.78%	47.91%	-86.72%	17.97%

**Other Fund Expenditures by School**

Capital Funds (F15, F17)	\$ 194,130	\$ 242,210	\$ 5,281	\$ 1,885,536	\$ 234,139	\$ 154,284	\$2,715,579
District Insurance (F18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,118,355	\$1,118,355
Preschool (F19)	\$ 20,657	\$ 33,362	\$ 55,438	\$ -	\$ -	\$ 1,281	\$110,737
Food Services (F21)	\$ 193,040	\$ 140,129	\$ 154,826	\$ 12,562	\$ 334,770	\$ 420,520	\$1,255,847
Transportation (F25)	\$ -	\$ -	\$ -	\$ -	\$ 422,737	\$ -	\$422,737
Mill Levy Override Funds (F14, F16, F39, F49)	\$ 191,840	\$ 134,689	\$ 398,323	\$ 83,928	\$ 524,581	\$ 40,511	\$1,373,872
Grant Funds (F22, F26)	\$ 319,937	\$ 432,159	\$ 245,726	\$ 64,349	\$ 36,114	\$ 6,011,893	\$7,110,178
Pupil Activities (F23)	\$ 56,099	\$ 106,063	\$ 68,697	\$ 3,042	\$ -	\$ -	\$233,900
Pupil Fundraising (F74)	\$ 104,962	\$ 45,984	\$ 48,255	\$ 6,433	\$ 452	\$ 43,769	\$249,855
BASE 49 (F27)	\$ 79,203	\$ 81,862	\$ 91,481	\$ -	\$ -	\$ 74,162	\$326,708
Self Funded Health Insurances (F64)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,148,143	\$2,148,143
Dane Balcon Scholarships (73)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
<b>Total Fund Expenditures (General + Other)</b>	<b>\$ 8,949,193</b>	<b>\$ 8,737,383</b>	<b>\$ 10,499,089</b>	<b>\$ 4,365,715</b>	<b>\$ 4,752,785</b>	<b>\$ 12,509,833</b>	<b>\$ 49,813,999</b>

Colorado School District 49  
Expenses by Zone & Location as of 10/31/2020 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 Oct 31 2020	Prior Year to Date FY 19-20 Oct 31 2020	YTD Target = 33.33% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget	
Falcon Elementary School of Technology	283	42%	\$ 2,014	\$ 2,027,160	\$ 570,009	\$ 740,179	28.12%	-5.21%	\$ (105,711)	
Meridian Ranch Elementary	657	17%	1,605	3,773,200	1,053,839	1,292,685	27.93%	-5.40%	\$ (203,894)	
Woodmen Hills Elementary	581	21%	1,740	3,865,487	1,011,197	1,382,470	26.16%	-7.17%	\$ (277,299)	
Bennett Ranch Elementary	325	29%	1,795	2,128,634	583,479	757,040	27.41%	-5.92%	\$ (126,066)	
Falcon Middle School	1,021	27%	1,609	5,718,793	1,642,882	1,996,382	28.73%	-4.61%	\$ (263,382)	
Falcon High School	1,203	21%	1,508	7,220,952	1,814,646	2,337,552	25.13%	-8.20%	\$ (592,338)	
Falcon Zone Administration	NA	NA	NA	408,349	1,113,273	98,996	272.63%	239.29%	\$ 977,157	
<b>Falcon Zone Totals</b>	<b>4,070</b>	<b>26%</b>	<b>\$ 1,914</b>	<b>\$ 25,142,576</b>	<b>\$ 7,789,326</b>	<b>\$ 8,605,305</b>	<b>30.98%</b>	<b>-2.35%</b>	<b>\$ (591,533)</b>	

		Falcon Elementary School of Technology	Meridian Ranch Elementary	Woodmen Hills Elementary	Bennett Ranch Elementary	Falcon Middle School	Falcon High School	Falcon Zone Administration	
<u>General Fund Expenditures</u>									
Salaries	\$	393,985	\$ 727,985	\$ 708,097	\$ 410,748	\$ 1,125,023	\$ 1,209,267	\$ 61,983	
Employee Benefits		123,244	231,424	236,135	141,086	398,298	410,838	18,908	
Purchased Prof & Tech Services		-	63	-	-	18,286	20,844	410	
Purchased Property Services		9,505	55,180	21,688	8,938	33,861	70,292	-	
Other Purchased Services		2,962	4,921	4,942	3,325	6,744	8,564	1,031,162	
Supplies		28,743	35,547	37,974	18,187	48,707	84,301	763	
Property		1,650	(1,281)	2,361	75	9,345	10,478	-	
Miscellaneous		-	-	-	1,120	2,619	61	48	
Other Use of Funds		-	-	-	-	-	-	-	
Total General Fund Expenditures	\$	560,089	\$ 1,053,839	\$ 1,011,197	\$ 583,479	\$ 1,642,882	\$ 1,814,646	\$ 1,113,273	\$ 7,779,406
Personnel Expenditures		92.35%	91.04%	93.38%	94.58%	92.72%	89.28%	7.27%	
Implementation Expenditures		7.65%	8.96%	6.62%	5.42%	7.28%	10.72%	92.73%	

Other Fund Expenditures by School							
Capital Funds (F15, F17)	2,778.88	190,505.25	-	-	846.06	-	-
Preschool (F19)	-	6,386.92	10,347.23	3,922.60	-	-	-
Food Services (F21)	25,434	23,561	28,338	19,270	37,710	41,329	17,399
Mill Levy Override Funds (F14, F16, F39, F49)	17,949	34,519	14,841	45,553	34,029	17,949	27,000
Grant Funds (F22, F26)	58,206	45,873	12,899	10,270	14,865	114,643	63,180
Pupil Activities (F23)	3,255	962	1,681	1,284	2,101	46,816	-
Pupil Fundraising (F74)	6,153	30,619	16,369	6,740	6,528	36,861	1,692
BASE 49 (F27)	13,121	27,563	23,526	14,994	-	-	-
<b>Total Fund Expenditures (General + Other)</b>	<b>\$ 686,985</b>	<b>\$ 1,413,830</b>	<b>\$ 1,119,197</b>	<b>\$ 685,512</b>	<b>\$ 1,738,961</b>	<b>\$ 2,072,244</b>	<b>\$ 1,222,545</b>





**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 Oct 31 2020	Prior Year to Date FY 19-20 Oct 31 2020	YTD Target = 33.33% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Evans International Elementary	620	60%	\$ 1,330	\$ 2,995,151	\$ 824,368	\$ 1,240,860	27.52%	-5.81%	\$ (174,015)
Remington Elementary	620	44%	1,529	3,471,139	948,045	1,304,048	27.31%	-6.02%	\$ (209,001)
Springs Ranch Elementary	553	25%	1,761	3,835,319	973,149	1,243,374	25.37%	-7.96%	\$ (305,291)
Horizon Middle School	769	47%	1,662	4,872,779	1,277,212	1,685,436	26.21%	-7.12%	\$ (347,048)
Sand Creek High	1,097	38%	1,803	7,169,328	1,976,779	2,459,980	27.57%	-5.76%	\$ (412,997)
Sand Creek Zone Administration	NA	NA	NA	1,378,514	1,521,373	279,565	110.36%	77.03%	\$ 1,061,868
<b>Sand Creek Zone Totals</b>	<b>3,658</b>	<b>43%</b>	<b>\$ 2,056</b>	<b>\$ 23,722,230</b>	<b>\$ 7,520,926</b>	<b>\$ 8,213,263</b>	31.70%	-1.63%	\$ (386,484)



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	\$ 566,532	\$ 662,113	\$ 671,654	\$ 864,420	\$ 1,279,093	\$ 180,925	
Employee Benefits	196,534	225,641	234,954	313,404	422,904	54,560	
Purchased Prof & Tech Services	2,967	446	239	20,810	25,856	23,985	
Purchased Property Services	11,356	10,501	26,424	34,150	60,361	149	
Other Purchased Services	4,260	5,167	5,374	6,318	9,828	1,228,870	
Supplies	42,720	39,432	34,213	34,731	177,361	32,883	
Property	-	4,745	290	3,340	153	-	
Miscellaneous	-	-	-	40	1,223	-	
Other Use of Funds	-	-	-	-	-	-	
Total General Fund Expenditures	\$ 824,368	\$ 948,045	\$ 973,149	\$ 1,277,212	\$ 1,976,779	\$ 1,521,373	\$ 7,520,926

Personnel Expenditures	92.56%	93.64%	93.16%	92.22%	86.10%	15.48%
Implementation Expenditures	7.44%	6.36%	6.84%	7.78%	13.90%	84.52%

Other Fund Expenditures by School

Capital Funds (F15, F17)	102,160.91	-	-	140,049.00	-	-
Preschool (F19)	\$ -	\$ 12,450	\$ 20,912	\$ -	\$ -	\$ -
Food Services (F21)	16,656	21,102	28,759	27,597	29,856	16,158
Mill Levy Override Funds (F14, F16, F39, F49)	19,251	45,713	35,962	15,814	17,949	-
Grant Funds (F22, F26)	114,393	87,779	13,496	131,429	49,925	35,137
Pupil Activities (F23)	18,702	7,740	7,210	23,622	48,789	-
Pupil Fundraising (F74)	7,110	2,716	7,506	2,014	8,852	17,786
BASE 49 (F27)	24,445	23,503	33,913	-	-	-
<b>Total Fund Expenditures (General + Other)</b>	<b>\$ 1,024,927</b>	<b>\$ 1,149,048</b>	<b>\$ 1,120,907</b>	<b>\$ 1,477,689</b>	<b>\$ 2,132,150</b>	<b>\$ 1,590,453</b>



Colorado School District 49  
Expenses by Zone & Location as of 10/31/2020 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 Oct 31 2020	Prior Year to Date FY 19-20 Oct 31 2020	YTD Target = 33.33% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Ridgeview Elementary	628	20%	\$ 1,527	\$ 3,694,681	\$ 959,210	\$ 1,330,049	25.96%	-7.37%	\$ (272,350)
Stetson Elementary	489	37%	1,758	3,433,461	859,810	1,203,969	25.04%	-8.29%	\$ (284,677)
Odyssey Elementary	441	42%	1,613	2,695,904	710,479	957,134	26.35%	-6.98%	\$ (188,156)
Inspiration View Elementary	359	NA	1,990	2,785,196	714,279	760,449	25.65%	-7.69%	\$ (214,120)
ALLIES	121	27%	3,359	1,338,478	406,481	467,489	30.37%	-2.96%	\$ (39,678)
Skyview Middle	1,057	32%	1,584	5,991,549	1,674,010	2,154,559	27.94%	-5.39%	\$ (323,173)
Vista Ridge High	1,593	25%	1,361	8,356,594	2,167,948	2,934,239	25.94%	-7.39%	\$ (617,583)
Power Zone Administration	NA	NA	NA	896,021	1,938,845	246,617	216.38%	183.05%	\$ 1,640,171
<b>Power Zone Totals</b>	<b>4,688</b>	<b>31%</b>	<b>\$ 2,012</b>	<b>\$ 29,191,884</b>	<b>\$ 9,431,062</b>	<b>\$ 10,054,506</b>	<b>32.31%</b>	<b>-1.03%</b>	<b>\$ (299,566)</b>

	Ridgeview Elementary	Stetson Elementary	Odyssey Elementary	ALLIES	Inspiration View Elementary	Skyview Middle	Vista Ridge High	Power Zone Administration	
<u>General Fund Expenditures</u>									
Salaries	\$ 678,309	\$ 598,983	\$ 486,154	\$ 297,761	\$ 502,720	\$ 1,164,253	\$ 1,481,649	\$ 158,461	
Employee Benefits	212,229	207,294	166,862	88,673	162,335	407,389	493,540	51,615	
Purchased Prof & Tech Services	-	-	-	900	1,519	2,124	51,779	3,123	
Purchased Property Services	13,173	10,172	10,440	1,148	14,856	25,403	42,351	29	
Other Purchased Services	6,067	6,924	4,040	1,521	3,466	12,495	11,436	1,712,369	
Supplies	48,786	35,405	42,982	16,337	37,831	49,729	76,385	13,185	
Property	659	1,031	-	-	-	12,550	6,768	64	
Miscellaneous	(13)	-	-	140	(8,447)	66	4,039	-	
Other Use of Funds	-	-	-	-	-	-	-	-	
Total General Fund Expenditures	\$ 959,210	\$ 859,810	\$ 710,479	\$ 406,481	\$ 714,279	\$ 1,674,010	\$ 2,167,948	\$ 1,938,845	\$ 9,431,062

Personnel Expenditures	92.84%	93.77%	91.91%	95.07%	93.11%	93.88%	91.11%	10.84%
Implementation Expenditures	7.16%	6.23%	8.09%	4.93%	6.89%	6.12%	8.89%	89.16%

**Other Fund Expenditures by School**

Capital Funds (F15, F17)	\$ -	\$ 5,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Preschool (F19)	17,727.02	18,116.04	13,510.77	-	6,085	-	-	-
Food Services (F21)	17,771	22,710	13,937	-	10,582	31,016	43,348	15,461
Mill Levy Override Funds (F14, F16, F39, F49)	11,476	43,242	29,040	4,403	69,535	71,755	17,949	150,925
Grant Funds (F22, F26)	14,417	7,583	74,853	7,593	10,896	38,172	57,779	34,432
Pupil Activities (F23)	2,469	919	3,052	881	175	5	61,197	-
Pupil Fundraising (F74)	1,635	5,290	2,616	963	1,987	5,021	24,118	6,624
BASE 49 (F27)	34,211	21,839	18,006	-	17,426	-	-	-
<b>Total Fund Expenditures (General + Other)</b>	<b>\$ 1,058,915</b>	<b>\$ 984,791</b>	<b>\$ 865,493</b>	<b>\$ 420,321</b>	<b>\$ 830,965</b>	<b>\$ 1,819,979</b>	<b>\$ 2,372,339</b>	<b>\$ 2,146,287</b>

Colorado School District 49  
Expenses by Zone & Location as of 10/31/2020 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 Oct 31 2020	Prior Year to Date FY 19-20 Oct 31 2020	(assume linear spend)		
							YTD Target = 33.33% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Pikes Peak Early College	176		\$ 1,047	\$ 995,505	\$ 184,264	\$ 221,237	18.51%	-14.82%	\$ (147,572)
Springs Studio for Academic Excellence	401	11%	1,964	2,075,093	787,752	845,440	37.96%	4.63%	\$ 96,055
Patriot High School	165		3,003	1,584,162	495,489	598,686	31.28%	-2.06%	\$ (32,565)
Falcon Home School	135		1,441	604,488	194,598	178,736	32.19%	-1.14%	\$ (6,898)
iConnect Zone Administration	NA	NA	NA	1,662,997	647,763	477,829	38.95%	5.62%	\$ 93,430
<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%							
<b>iConnect Zone Totals</b>	<b>9,743</b>	<b>21%</b>	<b>\$ 1,895</b>	<b>\$ 6,922,246</b>	<b>\$ 2,309,866</b>	<b>\$ 2,321,928</b>	33.37%	0.04%	\$ 2,451

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	\$ 95,371	\$ 397,163	\$ 319,825	\$ 131,829	\$ 200,239
Employee Benefits	32,330	130,952	101,526	39,827	57,333
Purchased Prof & Tech Services	-	-	1,519	48	263
Purchased Property Services	44	10,603	6,550	488	149
Other Purchased Services	(3,081)	16,517	2,353	632	149,017
Supplies	53,971	170,474	47,261	8,080	351
Property	5,628	3,382	2,637	5,218	182
Miscellaneous	-	2,395	2,237	8,477	240,230
Other Use of Funds	-	56,266	11,579	-	-
<b>Total General Fund Expenditures</b>	<b>\$ 184,264</b>	<b>\$ 787,752</b>	<b>\$ 495,489</b>	<b>\$ 194,598</b>	<b>\$ 647,763</b>
					<b>\$ 2,309,866</b>

Personnel Expenditures	69.30%	67.04%	85.04%	88.21%	39.76%
Implementation Expenditures	30.70%	32.96%	14.96%	11.79%	60.24%

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ -	\$ 1,884,536	\$ 1,000	\$ -	\$ -
District Insurance (F18)	-	-	-	-	-
Food Services (F21)	-	-	12,562	-	-
Mill Levy Override Funds (F14, F16, F39, F49)	1,700	17,949	17,949	46,331	-
Grant Funds (F22, F26)	-	18,105	3,836	737	41,671
Pupil Activities (F23)	-	3,042	-	-	-
Pupil Fundraising (F74)	-	4,995	1,010	104	324
<b>Total Fund Expenditures (General + Other)</b>	<b>\$ 185,963</b>	<b>\$ 2,716,379</b>	<b>\$ 531,845</b>	<b>\$ 241,770</b>	<b>\$ 689,758</b>




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 Oct 31 2020	Prior Year to Date FY 19-20 Oct 31 2020	(assume linear spend)			
							YTD Target = 33.33% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget	
Facilities	NA	NA	\$ 58.00	\$ 2,406,824	\$ 770,922	\$ 813,161	32.03%	-1.30%	\$ (31,352)	
Transportation	NA	NA	61	2,681,600	810,688	881,434	30.23%	-3.10%	\$ (83,179)	
IT	NA	NA	105	2,725,895	1,402,073	1,761,041	51.44%	18.10%	\$ 493,441	
Security	NA	NA	9	401,055	115,160	129,287	28.71%	-4.62%	\$ (18,525)	
Miscellaneous	NA	NA	8	284,051	101,149	108,537	35.61%	2.28%	\$ 6,466	
<b>Internal Vendor Group Totals</b>	<b>13,292</b>		<b>\$ 241</b>	<b>\$ 8,499,425</b>	<b>\$ 3,199,992</b>	<b>\$ 3,693,460</b>	<b>37.65%</b>	<b>4.32%</b>	<b>\$ 366,851</b>	

	Facilities	Transportation	IT	Security	Miscellaneous	
<b>General Fund Expenditures</b>						
Salaries	\$ 471,937	\$ 513,391	\$ 54,633	\$ 80,404	\$ 77,250	
Employee Benefits	173,188	229,499	18,363	25,608	22,613	
Purchased Prof & Tech Services	310	8,368	569,269	-	-	
Purchased Property Services	10,496	11,956	2,895	-	68	
Other Purchased Services	14,443	13,387	133,672	550	1,219	
Supplies	83,516	124,462	229,425	5,537	-	
Property	151	1,761	329,515	219	-	
Miscellaneous	16,882	(92,135)	12,296	2,843	-	
Other Use of Funds	-	-	52,004	-	-	
<b>Total General Fund Expenditures</b>	<b>\$ 770,922</b>	<b>\$ 810,688</b>	<b>\$ 1,402,073</b>	<b>\$ 115,160</b>	<b>\$ 101,149</b>	<b>\$ 3,199,992</b>
Personnel Expenditures	83.68%	91.64%	5.21%	92.06%	98.73%	
Implementation Expenditures	16.32%	8.36%	94.79%	7.94%	1.27%	

<b>Other Fund Expenditures by School</b>						
Capital Funds (F15, F17)	\$ 17,044	\$ 217,094	\$ -	\$ -	\$ -	
Food Services (F21)	-	-	-	-	334,770	
Transportation (F25)	-	422,737	-	-	-	
Mill Levy Override Funds (F14, F16, F39, F49)	24,488	-	413,916	86,177	-	
Grant Funds (F22, F26)	35,036	-	-	-	1,078	
Pupil Fundraising (F74)	-	452	-	-	-	
<b>Total Fund Expenditures (General + Other)</b>	<b>\$ 847,491</b>	<b>\$ 1,450,971</b>	<b>\$ 1,815,988</b>	<b>\$ 201,337</b>	<b>\$ 436,997</b>	



Colorado School District 49  
Expenses by Zone & Location as of 10/31/2020 Unaudited



Internal Services Group

General Funds - Central Office 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 Oct 31 2020	Prior Year to Date FY 19-20 Oct 31 2020	YTD Target = 33.33% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Creekside	NA	NA	\$ 5	\$ 193,815	\$ 62,958	\$ 59,535	32.48%	-0.85%	\$ (1,647)
Central Offices	NA	NA	385	17,631,215	5,123,436	5,418,895	29.06%	-4.27%	\$ (753,636)
Board of Education	NA	NA	17	622,132	219,638	231,431	35.30%	1.97%	\$ 12,261
Human Resources	NA	NA	26	1,015,204	343,916	374,761	33.88%	0.54%	\$ 5,515
Community Relations	NA	NA	23	759,020	303,535	322,014	39.99%	6.66%	\$ 50,528
Business Office	NA	NA	40	1,292,002	534,034	388,257	41.33%	8.00%	\$ 103,366
Warehouse	NA	NA	1	1,251	18,957	23,214	1515.08%	1481.75%	\$ 18,540
District Wide	NA	NA	(309)	321,994	(4,109,559)	11,132	-1276.28%	-1309.62%	\$ (4,216,890)
Internal Services Group	13,292	-	\$ 188	\$ 21,836,633	\$ 2,496,915	\$ 6,829,239	11.43%	-21.90%	\$ (4,781,962)

	Creekside	Central Offices	Board of Education	Human Resources	Community Relations	Business Office	Warehouse	District Wide
General Fund Expenditures								
Salaries	\$ 30,279	\$ 2,716,887	\$ 154,588	\$ 203,344	\$ 139,101	\$ 243,247	\$ 12,381	\$ 660
Employee Benefits	12,450	908,611	43,073	68,006	44,323	78,775	5,527	1,072
Purchased Prof & Tech Services	-	169,802	270	21,802	78,911	91,428	-	9,110
Purchased Property Services	6,020	10,292	554	424	165	540	68	-
Other Purchased Services	960	956,956	2,449	901	12,186	2,613	982	(4,192,013)
Supplies	13,250	347,927	18,130	48,559	28,327	112,569	-	32,108
Property	-	6,969	534	200	521	4,100	-	39,504
Miscellaneous	-	5,991	40	680	-	762	-	-
Other Use of Funds	-	-	-	-	-	-	-	-
Total General Fund Expenditures	\$ 62,958	\$ 5,123,436	\$ 219,638	\$ 343,916	\$ 303,535	\$ 534,034	\$ 18,957	\$ (4,109,559) \$ 2,496,915

Personnel Expenditures	67.87%	70.76%	89.99%	78.90%	60.43%	60.30%	94.46%	-0.04%
Implementation Expenditures	32.13%	29.24%	10.01%	21.10%	39.57%	39.70%	5.54%	100.04%

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ 139,969	\$ 9,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,253
Preschool (F19)	-	1,281	-	-	-	-	-	-
Food Services (F21)	-	85,750	-	-	-	-	334,770	-
Mill Levy Override Funds (F14, F16, F39, F49)	-	40,511	-	-	-	-	-	-
Grant Funds (F22, F26)	-	5,678,235	1,674	-	-	5,607	1,078	325,300
Pupil Fundraising (F74)	-	43,769	-	-	-	-	-	-
BASE 49 (F27)	-	74,162	-	-	-	-	-	-
Self Funded Health Insurances (F64)	-	14,105	-	-	-	-	-	2,134,038
Total Fund Expenditures (General + Other)	\$ 202,927	\$ 11,070,309	\$ 221,313	\$ 343,916	\$ 303,535	\$ 539,641	\$ 335,848	\$ (526,613)

Colorado School District 49  
Student Fees Elementary as of 10/31/2020 Unaudited

<u>Student Fees by Program</u>	Falcon Elementary 132			Meridian Ranch Elementary 134			Woodmen Hills Elementary 137		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 65	\$ -	\$ 65	\$ 939	\$ -	\$ 939	\$ 1,611	\$ -	\$ 1,611
2nd Grade - 0012	86	-	\$ 86	463	-	\$ 463	989	62	\$ 927
3rd Grade - 0013	195	13	\$ 182	1,111	-	\$ 1,111	655	37	\$ 618
4th Grade - 0014	27	-	\$ 27	1,066	-	\$ 1,066	1,815	408	\$ 1,408
5th Grade - 0015	23	-	\$ 23	1,967	-	\$ 1,967	563	-	\$ 563
Kidgergarten - 0019	238	-	\$ 238	1,180	22	\$ 1,158	1,299	373	\$ 926
Library - 0080	256	-	\$ 256	267	-	\$ 267	550	-	\$ 550
Field Trips - 0089	-	-	\$ -	-	-	\$ -	87	-	\$ 87
Art - 0210	61	-	\$ 61	354	-	\$ 354	845	50	\$ 795
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	54	33	\$ 20	377	-	\$ 377	11	-	\$ 11
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	54	-	\$ 54	706	19	\$ 687	28	-	\$ 28
Choir - 1241	-	-	\$ -	4,479	-	\$ 4,479	(213)	-	\$ (213)
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	2,452	-	\$ 2,452	578	-	\$ 578
Technology - 1610	3,237	3,087	\$ 151	662	-	\$ 662	457	-	\$ 457
Computer Repair - 1640	7,152	122	\$ 7,030	2,790	921	\$ 1,869	8,149	751	\$ 7,398
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	-	-	\$ -	-	-	\$ -	-	-	\$ -
Yearbook - 1903	784	-	\$ 784	720	-	\$ 720	-	-	\$ -
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	-	-	\$ -	-	-	\$ -	-	-	\$ -
	<b>\$ 12,230</b>	<b>\$ 3,255</b>	<b>\$ 8,975</b>	<b>\$ 19,553</b>	<b>\$ 962</b>	<b>\$ 18,591</b>	<b>\$ 17,425</b>	<b>\$ 1,681</b>	<b>\$ 15,744</b>

Colorado School District 49  
Student Fees Elementary as of 10/31/2020 Unaudited

<u>Student Fees by Program</u>	Bennett Ranch Elementary 141			Evans Elementary 131			Remington Elementary 135		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 73	\$ -	\$ 73	\$ 1,547	\$ 2,556	\$ (1,010)	\$ 1,508	\$ 414	\$ 1,094
2nd Grade - 0012	8	-	8	-	2,712	\$ (2,712)	1,920	540	\$ 1,380
3rd Grade - 0013	62	-	62	2,323	2,749	\$ (427)	1,880	456	\$ 1,423
4th Grade - 0014	127	98	\$ 29	5,390	3,509	\$ 1,880	2,268	934	\$ 1,334
5th Grade - 0015	130	98	\$ 32	12,645	4,492	\$ 8,153	799	228	\$ 571
Kidgergarten - 0019	131	-	\$ 131	781	2,683	\$ (1,902)	1,557	141	\$ 1,416
Library - 0080	141	-	\$ 141	25	-	\$ 25	39	-	\$ 39
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	-	-	\$ -	2,753	2,361	\$ 392
Art Club - 0212	-	-	\$ -	-	-	\$ -	451	216	\$ 235
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	-	-	\$ -	189	-	\$ 189	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Music - 1210	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	-	-	\$ -	63	-	\$ 63	-	-	\$ -
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
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	-	-	\$ -	-	-	\$ -	-	-	\$ -
	<b>\$ 2,442</b>	<b>\$ 1,284</b>	<b>\$ 1,158</b>	<b>\$ 23,432</b>	<b>\$ 18,702</b>	<b>\$ 4,730</b>	<b>\$ 15,876</b>	<b>\$ 5,291</b>	<b>\$ 10,585</b>

Colorado School District 49  
Student Fees Elementary as of 10/31/2020 Unaudited

<u>Student Fees by Program</u>	Springs Ranch Elementary 138			Ridgeview Elementary 136			Stetson Elementary 139		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 899	\$ 904	\$ (5)	\$ 1,392	\$ 14	\$ 1,378	\$ 1,609	\$ 309	\$ 1,299
2nd Grade - 0012	1,292	904	\$ 388	901	362	\$ 538	985	269	\$ 716
3rd Grade - 0013	1,519	904	\$ 615	1,381	299	\$ 1,082	921	336	\$ 585
4th Grade - 0014	794	1,158	\$ (364)	595	299	\$ 296	586	(200)	\$ 786
5th Grade - 0015	3,969	588	\$ 3,382	914	213	\$ 701	394	106	\$ 287
Kidgergarten - 0019	2,100	921	\$ 1,179	421	77	\$ 344	835	80	\$ 755
Library - 0080	227	-	\$ 227	124	-	\$ 124	14	-	\$ 14
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	254	-	\$ 254	124	-	\$ 124
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	692	-	\$ 692	-	-	\$ -
PE - 0800	-	-	\$ -	339	-	\$ 339	122	-	\$ 122
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	3,222	-	\$ 3,222	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	102	-	\$ 102	122	18	\$ 104
Choir - 1241	2,149	-	\$ 2,149	1,418	150	\$ 1,268	87	-	\$ 87
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	1,274	1,056	\$ 218	126	-	\$ 126
Computer Repair - 1640	-	-	\$ -	2,070	-	\$ 2,070	990	-	\$ 990
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	-	-	\$ -	-	-	\$ -	-	-	\$ -
	<b>\$ 17,690</b>	<b>\$ 7,210</b>	<b>\$ 10,481</b>	<b>\$ 11,933</b>	<b>\$ 2,469</b>	<b>\$ 9,464</b>	<b>\$ 9,563</b>	<b>\$ 919</b>	<b>\$ 8,644</b>



Colorado School District 49  
Student Fees Elementary as of 10/31/2020 Unaudited

<u>Student Fees by Program</u>	Odyssey Elementary 140			ALLIES 143			Inspiration View Elementary 142		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 874	\$ 248	\$ 626	\$ -	\$ -	\$ -	\$ 220	\$ -	\$ 220
2nd Grade - 0012	1,089	345	\$ 744	611	220	\$ 391	265	-	\$ 265
3rd Grade - 0013	715	246	\$ 469	956	220	\$ 736	231	-	\$ 231
4th Grade - 0014	562	251	\$ 311	1,156	220	\$ 935	205	-	\$ 205
5th Grade - 0015	413	404	\$ 8	850	220	\$ 630	(289)	-	\$ (289)
Kidgergarten - 0019	1,012	1,274	\$ (263)	-	-	\$ -	369	175	\$ 194
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	4,556	-	\$ 4,556	-	-	\$ -
Computer Repair - 1640	2,888	283	\$ 2,605	1,620	-	\$ 1,620	2,360	-	\$ 2,360
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	-	-	\$ -	-	-	\$ -
	<b>\$ 7,867</b>	<b>\$ 3,052</b>	<b>\$ 4,815</b>	<b>\$ 10,418</b>	<b>\$ 881</b>	<b>\$ 9,538</b>	<b>\$ 6,814</b>	<b>\$ 175</b>	<b>\$ 6,640</b>

Colorado School District 49  
Student Fees Middle Sch as of 10/31/2020 Unaudited

<b><u>Student Fees by Program</u></b>	<b>Falcon Middle 220</b>			<b>Horizon Middle 225</b>			<b>Skyview Middle 230</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
6th Grade - 0016	\$ -	\$ -	\$ -	\$ 4,302	\$ 7,174	\$ (2,872)	\$ -	\$ -	\$ -
7th Grade - 0017	-	-	\$ -	4,573	7,788	\$ (3,214)	-	-	\$ -
8th Grade - 0018	-	-	\$ -	4,556	6,672	\$ (2,117)	-	-	\$ -
Mini Course - 0020	(9)	-	\$ (9)	-	-	\$ -	-	-	\$ -
6th Grade - 0026	501	-	\$ 501	18	652	\$ (634)	3,316	-	\$ 3,316
7th Grade - 0027	758	-	\$ 758	2,641	510	\$ 2,131	1,409	-	\$ 1,409
8th Grade - 0028	812	850	\$ (38)	900	807	\$ 93	3,184	(45)	\$ 3,229
Library - 0080	906	-	\$ 906	75	-	\$ 75	1,405	-	\$ 1,405
ELL - 0091	-	-	\$ -	-	-	\$ -	189	-	\$ 189
Summer School - 0096	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Textbook Fee - 0099	404	-	\$ 404	9	-	\$ 9	-	-	\$ -
Art - 0210	453	-	\$ 453	-	-	\$ -	3,639	-	\$ 3,639
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	754	25	\$ 729	-	-	\$ -	3,127	-	\$ 3,127
Engineering/Robotics - 1032	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Woodshop - 1060	-	-	\$ -	5	-	\$ 5	-	-	\$ -
Choir - 1241	138	-	\$ 138	55	-	\$ 55	668	-	\$ 668
Show Choir - 1242	121	-	\$ 121	-	-	\$ -	-	-	\$ -
Band - 1251	2,414	-	\$ 2,414	560	-	\$ 560	991	-	\$ 991
Orchestra - 1255	-	-	\$ -	234	-	\$ 234	-	-	\$ -
Science - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	1,065	-	\$ 1,065	290	-	\$ 290	110	-	\$ 110
Tech Insurance - 1640	9,873	1,226	\$ 8,647	372	-	\$ 372	16,444	-	\$ 16,444
Girls Basketball - 1815	-	-	\$ -	-	-	\$ -	1,608	-	\$ 1,608
Spirit Club - 1817	-	-	\$ -	-	-	\$ -	241	-	\$ 241

Colorado School District 49  
Student Fees Middle Sch as of 10/31/2020 Unaudited

<b><u>Student Fees by Program</u></b>	<b>Falcon Middle 220</b>			<b>Horizon Middle 225</b>			<b>Skyview Middle 230</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
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	211	-	\$ 211	931	-	\$ 931
FCCLA - 1961	40	-	\$ 40	-	-	\$ -	252	-	\$ 252
Grant 2 Pride - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
	<b>\$ 18,238</b>	<b>\$ 2,101</b>	<b>\$ 16,138</b>	<b>\$ 24,678</b>	<b>\$ 23,622</b>	<b>\$ 1,056</b>	<b>\$ 68,348</b>	<b>\$ (45)</b>	<b>\$ 68,393</b>

Colorado School District 49  
Student Fees High Sch as of 10/31/2020 Unaudited

<b>Student Fees by Program</b>	<b>Falcon High - 310</b>			<b>Sand Creek High -315</b>			<b>Vista Ridge High -320</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
PSAT -0030	\$ -	\$ -	\$ -	\$ 1,045	\$ -	\$ 1,045	\$ -	\$ -	\$ -
Class fees - 0031	-	-	\$ -	-	-	\$ -	-	-	\$ -
9th Grade - 0032	-	-	\$ -	962	10	\$ 952	-	-	\$ -
10th Grade - 0033	-	-	\$ -	3,012	-	\$ 3,012	-	-	\$ -
11th Grade - 0034	-	-	\$ -	4,602	20	\$ 4,582	-	-	\$ -
- 0035	-	-	\$ -	3,933	2,304	\$ 1,630	-	-	\$ -
Library - 0080	228	-	\$ 228	966	48	\$ 918	-	-	\$ -
- 0095	1,855	-	\$ 1,855	-	-	\$ -	-	-	\$ -
Summer School - 0096	16,805	19,972	\$ (3,167)	2,478	-	\$ 2,478	10,981	7,623	\$ 3,358
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	(40)	\$ 42	2	-	\$ 2
Graphic Desgn - 0220	1,992	-	\$ 1,992	2,615	803	\$ 1,812	618	100	\$ 518
49 Design Fee - 0222	209	-	\$ 209	561	-	\$ 561	-	-	\$ -
3D Art - 0225	4,131	-	\$ 4,131	1,291	701	\$ 590	623	429	\$ 194
3D Art - 0226	6,385	229	\$ 6,157	709	747	\$ (38)	928	687	\$ 242
AMDED Printing - 0229	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art II - 0230	-	-	\$ -	-	-	\$ -	0	-	\$ 0
Ceramics - 0232	173	-	\$ 173	3,381	2,126	\$ 1,256	1,144	1,105	\$ 39
Ceramics II - 0233	-	-	\$ -	11	-	\$ 11	-	-	\$ -
Beginning Drawing - 0240	49	-	\$ 49	-	-	\$ -	-	-	\$ -
Diploma Project - 0249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	430	-	\$ 430	-	-	\$ -	924	507	\$ 417
Digital Photo - 0260	5,073	-	\$ 5,073	2,631	876	\$ 1,755	2,140	190	\$ 1,950
AP Art - 0290	1,775	-	\$ 1,775	-	-	\$ -	1	-	\$ 1
2D Art - 0292	2,076	-	\$ 2,076	1,314	-	\$ 1,314	279	50	\$ 229
3D Art - 0293	240	-	\$ 240	561	-	\$ 561	-	-	\$ -
Visual Art - 0294	-	-	\$ -	356	-	\$ 356	-	-	\$ -
English - 0500	24	-	\$ 24	-	-	\$ -	1,922	-	\$ 1,922
AP English - 0519	-	-	\$ -	-	-	\$ -	1,435	-	\$ 1,435
AP Lit. - 0531	-	-	\$ -	-	-	\$ -	3,412	2,295	\$ 1,117
English Lit - 0532	-	-	\$ -	-	-	\$ -	1	-	\$ 1
American Lit. - 0539	-	-	\$ -	-	-	\$ -	66	-	\$ 66
AP Lang & Comp - 0549	-	-	\$ -	-	-	\$ -	6,121	5,100	\$ 1,021
One Act Play - 0560	791	-	\$ 791	108	-	\$ 108	39	-	\$ 39

Colorado School District 49  
Student Fees High Sch as of 10/31/2020 Unaudited

<b><u>Student Fees by Program</u></b>	<b>Falcon High - 310</b>			<b>Sand Creek High -315</b>			<b>Vista Ridge High -320</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
Drama - 0564	4,078	-	\$ 4,078	-	-	\$ -	-	-	\$ -
Tech Theater - 0566	7,502	-	\$ 7,502	-	-	\$ -	112	40	\$ 73
Foreign Lan - 0600	-	-	\$ -	-	-	\$ -	391	-	\$ 391
American Sign Lang - 0629	-	-	\$ -	-	-	\$ -	875	3,293	\$ (2,417)
Health Science - 0700	9,772	-	\$ 9,772	-	-	\$ -	653	-	\$ 653
PE - 0800	5,819	900	\$ 4,919	-	-	\$ -	-	-	\$ -
Adventure 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	-	-	\$ -	-	-	\$ -	1,485	850	\$ 635
Music Theory - 1211	-	-	\$ -	7	7	\$ -	192	300	\$ (108)
Choir - 1241	-	-	\$ -	-	-	\$ -	512	331	\$ 181
Womens Select -1242	-	-	\$ -	569	-	\$ 569	4	-	\$ 4
Solo/Ensemble - 1243	2,725	-	\$ 2,725	185	145	\$ 39	-	-	\$ -
Concert Choir - 1244	1,793	-	\$ 1,793	1,201	-	\$ 1,201	0	-	\$ 0
Women's Ensemble - 1245	479	-	\$ 479	1,554	1,481	\$ 73	190	52	\$ 137
Chamber Choir - 1246	912	-	\$ 912	68	-	\$ 68	-	-	\$ -
Mens Ensemble - 1247	-	-	\$ -	58	50	\$ 8	-	-	\$ -
Concert Band - 1251	399	-	\$ 399	571	50	\$ 521	1,003	672	\$ 331
Marching Band - 1252	420	-	\$ 420	9,820	160	\$ 9,660	292	441	\$ (149)
Symphonic Band - 1253	574	-	\$ 574	-	-	\$ -	-	-	\$ -
Wind Ensemble - 1254	343	-	\$ 343	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1255	-	-	\$ -	-	-	\$ -	-	-	\$ -
Strings -1256	235	-	\$ 235	-	-	\$ -	-	-	\$ -
Jazz Band - 1257	809	-	\$ 809	-	-	\$ -	-	-	\$ -
Guitar - 1258	1,758	-	\$ 1,758	687	-	\$ 687	-	-	\$ -
Other Instrument - 1259	433	-	\$ 433	-	-	\$ -	-	-	\$ -
Musical - 1270	-	-	\$ -	1,277	-	\$ 1,277	-	-	\$ -
- 1293	-	-	\$ -	-	-	\$ -	939	174	\$ 765
Science - 1310	2,717	-	\$ 2,717	-	-	\$ -	59	106	\$ (47)
Environmental Science - 1324	-	-	\$ -	-	-	\$ -	1,654	1,615	\$ 39
Anatomy - 1325	628	-	\$ 628	-	-	\$ -	949	136	\$ 813

Colorado School District 49  
Student Fees High Sch as of 10/31/2020 Unaudited

<b>Student Fees by Program</b>	<b>Falcon High - 310</b>			<b>Sand Creek High -315</b>			<b>Vista Ridge High -320</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
Biology - 1328	-	-	\$ -	-	-	\$ -	2,633	1,714	\$ 919
AP Biology - 1329	788	-	\$ 788	-	-	\$ -	529	-	\$ 529
Phys Sci - 1330	-	-	\$ -	-	-	\$ -	877	-	\$ 877
AP Chemisty - 1331	1,796	-	\$ 1,796	-	-	\$ -	184	-	\$ 184
Physics - 1332	-	-	\$ -	-	-	\$ -	3	-	\$ 3
AP Physics - 1333	-	-	\$ -	-	-	\$ -	63	-	\$ 63
Linear Physics - 1334	-	-	\$ -	-	-	\$ -	52	33	\$ 19
Astrophysics - 1335	-	-	\$ -	-	-	\$ -	14	-	\$ 14
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	-	-	\$ -	41	-	\$ 41
Bio med Science - 1392	1,361	-	\$ 1,361	-	-	\$ -	930	-	\$ 930
Bio Med Innovation - 1393	563	-	\$ 563	-	-	\$ -	-	-	\$ -
Human Body Systems - 1394	870	-	\$ 870	-	-	\$ -	-	-	\$ -
Social Studies - 1500	-	-	\$ -	-	-	\$ -	10,858	9,520	\$ 1,338
Tech Insurance - 1640	5,027	203	\$ 4,824	2,086	-	\$ 2,086	6,794	1,911	\$ 4,883
SPED - 1709	-	-	\$ -	-	-	\$ -	50	-	\$ 50
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	9,425	4,640	\$ 4,785	7,066	2,542	\$ 4,524	30,555	1,368	\$ 29,186
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	4,002	\$ 2,598	967	1,327	\$ (360)	886	1,522	\$ (636)
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	419	3,201	\$ (2,782)
Football - 1850	(7,990)	4,787	\$ (12,777)	2,728	1,883	\$ 845	3,956	2,697	\$ 1,259
Boys Golf - 1851	3,302	2,260	\$ 1,042	787	889	\$ (102)	1,071	2,460	\$ (1,389)
Boys Soccer - 1856	175	45	\$ 130	4,332	-	\$ 4,332	64	2,624	\$ (2,560)
Boys Tennis - 1859	-	-	\$ -	2,219	2,083	\$ 136	-	-	\$ -
Wrestling - 1863	(220)	-	\$ (220)	360	-	\$ 360	(2,411)	34	\$ (2,445)
Cross Country - 1878	8,167	2,064	\$ 6,103	2,553	750	\$ 1,803	297	642	\$ (345)
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 10/31/2020 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	4,903	2,064	\$ 2,839	7,201	256	\$ 6,945	-	-	\$ -
Parking/Security - 1902	2,343	689	\$ 1,654	4,030	3,095	\$ 936	385	-	\$ 385
Yearbook - 1903	675	-	\$ 675	4,579	16,486	\$ (11,907)	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	-	-	\$ -	-	-	\$ -	183	-	\$ 183
FBLA - 1950	8	-	\$ 8	200	-	\$ 200	-	-	\$ -
DECA - 1951	350	-	\$ 350	-	-	\$ -	-	-	\$ -
Knowledge Bowl - 1952	-	-	\$ -	-	-	\$ -	-	-	\$ -
Student Council - 1953	383	-	\$ 383	202	-	\$ 202	-	-	\$ -
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	-	-	\$ -
	<b>\$ 157,693</b>	<b>\$ 46,816</b>	<b>\$ 110,877</b>	<b>\$ 149,348</b>	<b>\$ 48,389</b>	<b>\$ 100,959</b>	<b>\$ 107,015</b>	<b>\$ 59,097</b>	<b>\$ 47,918</b>

Colorado School District 49  
Fundraising Elementary as of 10/31/2020 Unaudited

<u>Student Fees by Program</u>	Falcon Elementary 132			Meridian Ranch Elementary 134			Woodmen Hills Elementary 137		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ -	\$ -	\$ -	\$ 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	-	-	\$ -	2,811	-	\$ 2,811	255	-	\$ 255
Kidgergarten - 0019	-	-	\$ -	-	-	\$ -	28	-	\$ 28
Library - 0080	348	69	\$ 279	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	9,426	5,184	\$ 4,242	39,897	30,551	\$ 9,345	43,243	15,360	\$ 27,883
Yearbook - 1903	(829)	-	\$ (829)	7,279	68	\$ 7,211	2,477	934	\$ 1,543
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1953	326	83	\$ 244	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	755	\$ 353	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2006	25	-	\$ 25	-	-	\$ -	439	59	\$ 380
xxx - 2008	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2213	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2122	-	-	\$ -	68	-	\$ 68	-	-	\$ -
xxx - 2200	1	-	\$ 1	-	-	\$ -	36	-	\$ 36
	<b>\$ 10,563</b>	<b>\$ 6,153</b>	<b>\$ 4,409</b>	<b>\$ 52,635</b>	<b>\$ 30,619</b>	<b>\$ 22,015</b>	<b>\$ 54,211</b>	<b>\$ 16,369</b>	<b>\$ 37,842</b>



Colorado School District 49  
Fundraising Elementary as of 10/31/2020 Unaudited

<u>Student Fees by Program</u>	Bennett Ranch Elementary 141			Evans Elementary 131			Remington Elementary 135		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Grade - 0012	-	-	\$ -	-	-	\$ -	-	-	\$ -
3rd Grade - 0013	-	-	\$ -	-	-	\$ -	-	-	\$ -
4th Grade - 0014	-	-	\$ -	(382)	-	\$ (382)	-	-	\$ -
5th Grade - 0015	-	-	\$ -	1,675	-	\$ 1,675	100	-	\$ 100
Kidgergarten - 0019	-	-	\$ -	1,776	-	\$ 1,776	-	-	\$ -
Library - 0080	342	-	\$ 342	(356)	52	\$ (408)	251	-	\$ 251
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	21,098	6,678	\$ 14,420	34,029	7,058	\$ 26,970	14,597	2,480	\$ 12,117
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
	<b>\$ 23,344</b>	<b>\$ 6,740</b>	<b>\$ 16,604</b>	<b>\$ 43,682</b>	<b>\$ 7,110</b>	<b>\$ 36,572</b>	<b>\$ 17,381</b>	<b>\$ 2,716</b>	<b>\$ 14,665</b>

Colorado School District 49  
Fundraising Elementary as of 10/31/2020 Unaudited

<u>Student Fees by Program</u>	Springs Ranch Elementary 138			Ridgeview Elementary 136			Stetson Elementary 139		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 7	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Grade - 0012	-	-	\$ -	-	-	\$ -	-	-	\$ -
3rd Grade - 0013	-	-	\$ -	-	-	\$ -	94	18	\$ 76
4th Grade - 0014	50	-	\$ 50	124	-	\$ 124	323	192	\$ 131
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	220	\$ 683	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	6,274	\$ 39,754	14,484	1,562	\$ 12,922	46,335	4,961	\$ 41,374
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
	<b>\$ 61,586</b>	<b>\$ 7,506</b>	<b>\$ 54,081</b>	<b>\$ 19,263</b>	<b>\$ 1,635</b>	<b>\$ 17,628</b>	<b>\$ 54,647</b>	<b>\$ 5,290</b>	<b>\$ 49,356</b>

Colorado School District 49  
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<u>Student Fees by Program</u>	Odyssey Elementary 140			ALLIES 143			Inspiration View Elementary 142		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	81	\$ 279	-	-	\$ -	-	-	\$ -
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	50	\$ 298	-	-	\$ -	-	-	\$ -
xxx - 1700	49	-	\$ 49	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	6,804	2,145	\$ 4,659	(111)	57	\$ (168)	2,756	1,865	\$ 890
Yearbook - 1903	975	(12)	\$ 986	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	-	-	\$ -	356	-	\$ 356	-	-	\$ -
	<b>\$ 19,538</b>	<b>\$ 2,616</b>	<b>\$ 16,923</b>	<b>\$ 464</b>	<b>\$ 963</b>	<b>\$ (500)</b>	<b>\$ 2,756</b>	<b>\$ 1,865</b>	<b>\$ 890</b>

Colorado School District 49  
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<b><u>Student Fees by Program</u></b>	<b>Falcon Middle 220</b>			<b>Horizon Middle 225</b>			<b>Skyview Middle 230</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
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	2,857	-	\$ 2,857
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  
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<b><u>Student Fees by Program</u></b>	<b>Falcon Middle 220</b>			<b>Horizon Middle 225</b>			<b>Skyview Middle 230</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
Science - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	5	-	\$ 5	-	-	\$ -	215	-	\$ 215
SPED -1700	-	-	\$ -	48	-	\$ 48	7	-	\$ 7
xx -1740	-	-	\$ -	899	35	\$ 864	-	-	\$ -
General Athletic - 1805	642	122	\$ 520	1,177	-	\$ 1,177	(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	3,728	1,698	\$ 2,031	10,647	3,061	\$ 7,586	6,069	3,612	\$ 2,456
xx - 1902	-	-	\$ -	-	-	\$ -	441	-	\$ 441
Yearbook - 1903	4,251	1,376	\$ 2,875	1,623	840	\$ 783	8,767	30	\$ 8,737
xx - 1906	5,148	1,129	\$ 4,018	-	-	\$ -	-	-	\$ -
Student Council - 1953	391	-	\$ 391	-	-	\$ -	9,067	2,634	\$ 6,433
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	1,996	\$ 18,941	-	-	\$ -	-	-	\$ -
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	107	\$ 476	11	-	\$ 11	70	-	\$ 70
	<b>\$ 44,753</b>	<b>\$ 6,528</b>	<b>\$ 38,225</b>	<b>\$ 21,238</b>	<b>\$ 3,936</b>	<b>\$ 17,302</b>	<b>\$ 30,851</b>	<b>\$ 5,021</b>	<b>\$ 25,830</b>

Colorado School District 49  
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<u>Student Fees by Program</u>	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
PSAT -0030	\$ -	\$ -	\$ -	\$ 852	\$ -	\$ 852	\$ -	\$ -	\$ -
Class fees - 0031	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	149	\$ 1,437	-	-	\$ -
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	(2,621)	1,042	\$ (3,663)
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	60	\$ 10,066	-	-	\$ -	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  
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<u>Student Fees by Program</u>	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
- 1034	-	-	\$ -	-	-	\$ -	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)	571	\$ (2,281)
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	477	\$ 746
Cheerleading - 1817	4,768	2,862	\$ 1,906	-	270	\$ (270)	(27,725)	7,924	\$ (35,650)
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	3,687	\$ (1,636)	2,676	-	\$ 2,676	5,535	3,839	\$ 1,695
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	(84)	1,291	\$ (1,376)
Football - 1850	6,325	-	\$ 6,325	5,142	-	\$ 5,142	458	1,853	\$ (1,394)

Colorado School District 49  
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<u>Student Fees by Program</u>	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Boys Golf - 1851	4,442	3,176	\$ 1,266	2,900	518	\$ 2,382	3,998	424	\$ 3,574
Boys Soccer - 1856	1,053	29	\$ 1,024	1,034	-	\$ 1,034	588	173	\$ 415
Boys Tennis - 1859	-	-	\$ -	2,442	142	\$ 2,300	-	-	\$ -
- 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	(513)	370	\$ (884)
- 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	39	\$ 6,767
Sports Medicine - 1898	854	-	\$ 854	-	-	\$ -	-	-	\$ -
- 1900	5,989	1,522	\$ 4,467	24,411	4,137	\$ 20,274	11,845	1,816	\$ 10,029
ID Replacement - 1901	-	-	\$ -	-	-	\$ -	-	-	\$ -
Parking/Security - 1902	822	-	\$ 822	-	-	\$ -	175	-	\$ 175
Yearbook - 1903	3,781	1,376	\$ 2,405	-	-	\$ -	27,359	87	\$ 27,273
- 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	46,544	2,383	\$ 44,160
NHS - 1954	1,116	-	\$ 1,116	707	-	\$ 707	386	385	\$ 1
- 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 10/31/2020 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	-	-	\$ -	5,790	1,170	\$ 4,620	120	-	\$ 120
- 2123	1	-	\$ 1	-	-	\$ -	-	-	\$ -
- 2200	406	-	\$ 406	-	-	\$ -	-	-	\$ -
IB - 2213	-	-	\$ -	6	-	\$ 6	-	-	\$ -
	<b>\$ 173,719</b>	<b>\$ 36,861</b>	<b>\$ 136,858</b>	<b>\$ 119,261</b>	<b>\$ 8,852</b>	<b>\$ 110,409</b>	<b>\$ 98,166</b>	<b>\$ 20,118</b>	<b>\$ 78,048</b>



# FY 20/21 DISTRICT GRANTS AS OF 10/31/2020

Prepared By: Fran Christensen  
Accounting & Grants  
Fiscal Compliance Manager

# Summary



The District currently has 70 active grants

- 14 Federal grants totaling - \$16,558,137
  - 23 State grants totaling - \$ 3,733,374
  - 33 Local grants totaling - \$ 187,013
- Totaling: \$ 20,478,524

# FEDERAL GRANTS



4010	TITLE I	2,191,247
4012	CRF	8,478,866
4027	IDEA-PART B	3,421,631
4048	PERKINS	87,906
4173	IDEA-PRESCHOOL	32,465
4365	TITLE III	149,537
4367	TITLE III	470,824
4424	TITLE IV	119,570
4425	ESSER	482,948
5282	CHARTER CCSP	89,857
6556	DODEA MISSION DNA	128,741
7556	DODEA BRIGHT	452,902
8556	DODEA IGNITE	339,292
9556	DODEA EXPEDITIONS	112,351

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TOTAL FEDERAL GRANTS:	\$ 16,558,137
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# STATE GRANTS



3120	CTE	849,676
3139	ELL-PD	444,275
3140	ELL	326,159
3150	G/T	227,927
3228	G/T UNIVERSAL SCREENING	48,263
3259	READ ACT	678,194
3183	EARSS	49,436
3202	STUDENT WELLNESS	67,667
3203	EVANS ELG	197,207
3237	CAREER SUCCESS PILOT	54,998
3245	RETAINING TEACHERS	92,625
3247	ELG SUSTAINABILITY	7,583
3250	FULL DAY KINDERGARTEN	512,089
3257	LOCAL ACCOUNTABILITY	40,000
3271	EVANS ELG PD SUPPORT	44,979
3272	CE EXPANSION	6,459
3273	ELG PRESCHOOL	47,895
3950	SSDG SECURITY	25,942
3960	CHILD CARE SUSTAINABILITY	12,000

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TOTAL STATE GRANTS:	\$	3,733,374
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# LOCAL GRANTS



1017	COMMUNICATIONS SCETC	22,387
1050	SES FUEL UP TO PLAY	945
1053	DW FALCON EDUCATION	7,697
1103	SES GEN YOUTH	2,000
1126	FES KNIGHTS OF COLUMBUS	1,211
1133	ANTHEM WELLNESS	11,532
1202	FHS CYBER PATRIOTS	486
1204	FHS ACGRICULTURE	4,455
1208	SCHS SWAT	439
1210	VRHS EPCA	329
1211	WHES SHARON RAY	545
1213	PHS CONSTRUCTION	8,511
1215	WHES AF GRANT	391
1217	WELLNESS ACTIVE SCHOOLS	1,000
1218	CSHF CARE	9,577
1219	IIRP TRAINING	7,629
1224	RES AF EXTRA YARD	423

1225	FMS TEACHER LEGACY	33,767
1226	WELLNESS TCHF	29,986
1227	CTE COMA	1,621
1229	FES NORTHRUP GRUMAN	1,000
1230	RES POLLINATOR	1,857
1232	EPCCA 1ST RESPONDER	1,000
1300	IVES BLRA FOUNDATION	3,375
1301	NS GEN YOUTH	4,500
1302	IVES CAP	1,100
1303	DW YARDI	8,000
1304	NS GEN YOUTH CRF	6,000
1305	FMS AFCEA LEGO	1,000
1306	ALLIES GENERAL DYNAMICS	3,750
1307	FMS NORTHRUP GRUMAN	500
1308	FHS FARMERS STATE BANK	5,000
1309	PPEC STEM	5,000

TOTAL LOCAL GRANTS: \$ 187,013

# Additionally .....



The Career Pathways department is in the process of applying for an additional \$50,000 for the Concurrent Enrollment Grant from the Colorado Department of Education

