



Monthly Financial Report
Data as of December 31, 2020
(Unaudited - As of January
20, 2021)



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

Date: January 27, 2021

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 December 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 December count. As of December 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

Dec 2020-2021 Year-to-Date	Quantity	Amount
YTD Vendor Checks	1,458	\$14,784,066
YTD Vendor Elec. Pmts.	439	\$3,638,858
TOTALS	1,897	\$18,422,924

Monthly Payroll	Quantity	Amount
Dec 2020 Payroll	1,931	\$4,592,637

For the current fiscal year, the Accounting Team has produced over 1,400 checks totaling over \$14M and over 400 electronic payments to vendors for over \$3M. The Payroll Team successfully paid 1,931 employees for the month of Dec. 2020 with a district gross monthly total of \$4.6M.

Conclusion

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

Fund 10-18 - General Funds (plural)

For the period ending December 31, 2020, total net revenue is \$44.9M or 36% of total budget. 50% 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 \$56.5M or 45% of total budget and are in line with expectations.

General Funds 10-18, represent 80% of Activity		
Dec 31 2020	Amount	% to Target
Total Revenue	\$45M	36%
Total Expenditure	\$57M	45%
Difference	\$-12M	-9%
<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 December 31, 2020, total revenue to date is \$0.9M or 6% 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 \$8.7M or 74% 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 **December 31, 2020**, total revenue is \$12.5M or NA% of total budget. Total expenditures are \$12.5M 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 **December 31, 2020**, total revenue is \$0.7M. 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 \$0.3M 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 **December 31, 2020**, total revenue is \$1.1M. Expenditures year to date total \$0.4M 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 **December 31, 2020**, total revenue is \$0.24M or 50% of total budget. All revenue comes in the form of revenue transfers from the General Fund done on a monthly basis. Expenses total \$0.21M or 44% of total budget.

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

For the period ending December 31, 2020, total revenue is \$0.34M or 27% of budget. Expenditures to date are \$0.52M or 41% 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 periods of remote learning.

Fund 21 – Food Services Fund

For the period ending December 31, 2020, total revenue is \$0.76M or 19% of total budget. The majority of revenue comes from student purchases and reimbursement from the Federal School Lunch Program. Total expenditures are \$1.3M or 33% 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 December 31, 2020, total revenue is \$0.48M or 49% 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 \$0.61M or 63% 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 [December 31, 2020](#), total revenue is \$1.2M or 11% of budget and expenditures to date are \$2.7M or 27% 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.

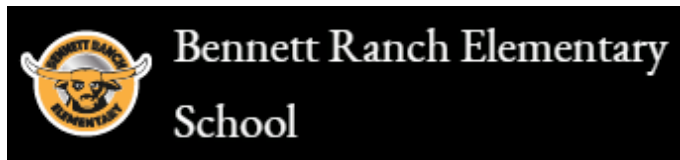
Fund 73 - Dane Balcon Scholarship Fund

This fund serves as a place holder as the District is the Fiscal Agent for this scholarship fund. For the period ending [December 31, 2020](#), total revenue from interest income is \$1. For the current fiscal year, expenditures are \$60.

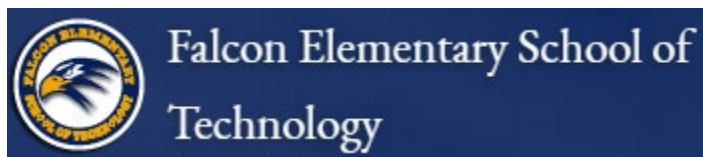
School Spending - General Fund

Falcon Zone as of December 31, 2020

Overall Falcon Zone total expenses are \$11.5M or 46% of their anticipated budget. Total Falcon zone administration level general fund expenditures are \$1.2M 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 \$1.0M or 48% of their total budget. Personnel expenditures average 95% which includes salary and benefits, while implementation costs average 5%.



Total Membership count per PS is 263. Free and/or reduced is 38% of total membership. General fund expenditures were \$0.88M or 43% of their total budget. Personnel expenditures average 91%, which includes salary and benefits, while implementation costs average 9%.



Total Membership count per PS is 661. Free and/or reduced is 18% of total membership. General fund expenditures were \$1.7M or 45% of their total budget. Personnel expenditures average 93%, which includes salary and benefits, while implementation costs average 7%.



Total Membership count per PS is 567. Free and/or reduced is 22% of total membership. General fund expenditures were \$1.6M or 42% of their total budget. Personnel expenditures average 93%, which includes salary and benefits, while implementation costs average 7%.



Total Membership count per PS is 1,022. Free and/or reduced is 20% of total membership. General fund expenditures were \$2.3M or 40% of their total budget. Personnel expenditures average 93%, which includes salary and benefits, while implementation costs average 7%.



Total Membership count per PS is 1,281. Free and/or reduced is 16% of total membership. General fund expenditures were \$2.8M or 39% of their total budget. Personnel expenditures average 89%, which includes salary and benefits, while implementation costs average 11%.

Sand Creek Zone as of December 31, 2020

Sand Creek Zone total expenses are \$10.9M or 46% of their anticipated budget.

Total Sand Creek zone administration level general fund expenditures are \$1.4M 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 \$1.2M or 41% of their total budget. Personnel expenditures average 93% which includes salary and benefits, while implementation costs average 7%.



Total Membership count per PS is 608. Free and/or reduced is 35% of total membership. General fund expenditures were \$1.5M or 43% of their total budget. Personnel expenditures average 94%, which includes salary and benefits, while implementation costs average 6%.



Total Membership count per PS is 541. Free and/or reduced is 25% of total membership. General fund expenditures were \$1.6M or 41% of their total budget. Personnel expenditures average 93%, which includes salary and benefits. Implementation costs average 7%.



Total Membership count per PS is 770. Free and/or reduced is 44% of total membership. General fund expenditures were \$2.0M or 40% of their total budget. Personnel expenditures average 92% which includes salary and benefits, while implementation costs average 8%.



Total Membership count per PS is 1,104. Free and/or reduced is 32% of total membership. General fund expenditures were \$3.0M or 42% of their total budget. Personnel expenditures average 88%, which includes salary and benefits, while implementation costs average 12%.

Power Zone as of December 31, 2020

Overall Power Zone total expenses are \$13.6M or 47% of anticipated budget.

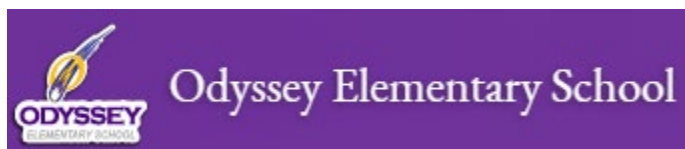
The Power zone administration level general fund expenditures are \$2.0M or NA% of their total budget. (additional 2020-21 COVID grant funded expenses are being allocated to the zone's administration actual expenses)



Total Membership count per PS is 645. Free and/or reduced is 21% of total membership. General fund expenditures were \$1.4M or 38% of their total budget. Personnel expenditures average 94% which includes salary and benefits, while implementation costs average 6%



Total Membership count per PS is 478. Free and/or reduced is 24% of total membership. General fund expenditures were \$1.3M or 39% of their total budget. Personnel expenditures average 94%, which includes salary and benefits, while implementation costs average 6%.



Total Membership count per PS is 450. Free and/or reduced is 45% of total membership. General fund expenditures were \$1.1M or 40% of their total budget. Personnel expenditures average 92% which includes salary and benefits, while implementation costs average 8%.



Total Membership count per PS is 130. Free and/or reduced is 25% of total membership. General fund expenditures were \$0.60 or 45% of their total budget. Personnel expenditures average 96% which includes salary and benefits, while implementation costs average 4%.



Total Membership count per PS is 439. Free and/or reduced is 14% of total membership. General fund expenditures were \$1.1M or 39% of their total budget. Personnel expenditures average 94% which includes salary and benefits, while implementation costs average 6%.



Total Membership count per PS is 1,055. Free and/or reduced is 28% of total membership. General fund expenditures were \$2.6M or 41% of their total budget. Personnel expenditures average 95% which includes salary and benefits, while implementation costs average 5%.



Total Membership count per PS is 1,626. Free and/or reduced is 22% of total membership. General fund expenditures were \$3.4M or 25.94% of their total budget. Personnel expenditures average 92%, which includes salary and benefits, while implementation costs average 8%.

iConnect Zone as of December 31, 2020

iConnect Zone total expenses are \$3.5M or 51% of their anticipated budget. iConnect zone administrative level expenses are \$0.92M 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 \$0.77M or 48% of their total budget. Personnel expenditures average 86% which includes salary and benefits, while implementation costs average 14%.



Total Membership count per PS is 175. Free and/or reduced is 12% of total membership. General fund expenditures were \$0.45M or 46% of their total budget. Personnel expenditures average 46%, which includes salary and benefits, while implementation costs average 54%.



Total Membership count per PS is 439. Free and/or reduced is 14% of total membership. General fund expenditures were \$1.1M or 53% of their total budget. Personnel expenditures average 73%, which includes salary and benefits, while implementation costs average 27%.



Total Membership count per PS is 174. General fund expenditures were \$0.29M or 48% of their total budget. Personnel expenditures average 92%, which includes salary and benefits, while implementation costs average 8%.

Internal Vendor Group at December 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 \$4.3M or 50% of their total budget.

Internal Service Group at December 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 \$6.0M or 27% 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 12/31/2020 Unaudited

						BEGINNING FUND BALANCE 07/1/2020	CLOSING FUND BALANCE 06/30/2021
	ASSETS	LIABILITIES	REVENUE	EXPENSE	TOTAL		
Governmental							
<i>General Funds</i>							
Fund 10 General School Managed	\$ 36,824,244	\$ 32,936,328	\$ 40,381,743	\$ 49,233,701	\$ (8,851,958)	\$ 12,745,374	\$ 3,893,417
Fund 12 General Grant Related	1,085,535	191,124	1,372,745	478,334	894,411	-	894,411
Fund 13 General Contingency	4,189,234	4,238,510	-	49,276	(49,276)	-	(49,276)
<i>Sub Total General Fund (F10,12,13)</i>	\$ 42,099,013	\$ 37,365,962	\$ 41,754,487	\$ 49,761,310	\$ (8,006,823)	\$ 12,745,374	\$ 4,738,552
Fund 14 Mill Levy Override (MLO) old	1,749,716	-	(1,208,124)	2,114,490	(3,322,613)	5,072,329	1,749,716
Fund 15 Short Term Capital	1,525,491	-	2,000,000	3,458,359	(1,458,359)	2,983,850	1,525,491
Fund 16 Mill Levy Override MLO18C	3,459,982	920,260	1,772,442	43,795	1,728,647	811,075	2,539,723
Fund 17 Long Term Capital	2,281,888	-	100,000	5,281	94,719	2,187,169	2,281,888
Fund 18 District Mandated Insurance	148,333	294,834	485,161	1,128,355	(643,194)	496,693	(146,501)
<i>Sub Total General Funds</i>	\$ 51,264,423	\$ 38,581,056	\$ 44,903,967	\$ 56,511,590	\$ (11,607,623)	\$ 24,296,491	\$ 12,688,868
<i>Fund 19 Preschool</i>	170,435	51,520	237,982	211,414	26,568	92,347	118,915

Colorado School District 49
Fund Balance Summary as of 12/31/2020 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	423,596	4,464	729,095	309,179	419,916	(784)	419,132
Fund 25 Transportation Fee For Service	189,616	318,988	476,651	606,023	(129,372)	-	(129,372)
Fund 22 State & Federal Grants	4,296,144	4,266,144	12,471,010	12,441,010	30,000	-	30,000
Fund 26 Local Grants	375,078	369,916	55,874	50,713	5,162	-	5,162
Fund 27 BASE 49	280,753	458,379	344,589	522,215	(177,626)	-	(177,626)
<i>Sub Total Special Revenue</i>	<i>\$ 5,735,621</i>	<i>\$ 5,469,410</i>	<i>\$ 14,315,201</i>	<i>\$ 14,140,553</i>	<i>\$ 174,648</i>	<i>\$ 91,563</i>	<i>\$ 266,211</i>
<i>Fund 21 Food Service</i>	<i>\$ 731,826</i>	<i>\$ 308,785</i>	<i>\$ 763,414</i>	<i>\$ 1,295,939</i>	<i>\$ (532,524)</i>	<i>\$ 955,566</i>	<i>\$ 423,041</i>
Proprietary							
Fund 39 COP Repayments	5,201,557	-	605,305	8,314,969	(7,709,663)	12,911,221	5,201,557
Fund 43 Cash In Lieu of Land	2,389,997	-	302,825	47,639	255,186	2,134,811	2,389,997
Fund 49 Mill Levy Override P2 P3 P4	440,084	-	8,121	338,858	(330,737)	770,822	440,084
Fund 64 Self Funded Health Insurance	366,799	1,348,828	1,237,014	2,738,288	(1,501,274)	519,245	(982,030)
Fiduciary							
Fund 73 Dane Balcon Scholarships	2,735	-	1	60	(59)	2,794	2,735
Fund 74 Student Fundraising	908,267	(0)	1,107,743	343,995	763,748	144,520	908,267
Totals	\$ 67,041,310	\$ 45,708,079	\$ 63,243,592	\$ 83,731,891	\$ (20,488,299)	\$ 41,827,031	\$ 21,338,731

Colorado School District 49
Balance Sheet Detail as of 12/31/2020 Unaudited



	GOVERNMENTAL			
	General Funds			
as of Dec 31 2020	Fund 10 General School Managed	Fund 12 General Grant Related	Fund 13 General Contingency	Fund 14 General Mill Levy Override (MLO)
ASSETS				
Cash*	\$ 26,285,629	\$ -	\$ 2,447,114	\$ 2,321,167
Accounts Receivable	(586,518)	-	(306,346)	-
Due From Other Funds	11,125,133	1,085,535	2,048,465	(571,451)
Inventory	-	-	-	-
Total Assets	\$ 36,824,244	\$ 1,085,535	\$ 4,189,234	\$ 1,749,716
Less LIABILITIES				
Accounts Payable	\$ 95,125	\$ 26,251	\$ -	\$ -
Accrued Salaries	12,757,613	-	-	-
Due To Other Funds	20,493,804	-	4,544,856	-
Patron Balances	-	-	-	-
Unearned Revenue	(410,214)	164,873	(306,346)	-
Total Liabilities	\$ 32,936,328	\$ 191,124	\$ 4,238,510	\$ -
Net FUND BALANCE				
Non Spendable / Committed at 06/30/2020	\$ 7,651,696	\$ -	\$ -	\$ -
Tabor / Restricted Reserve at 06/30/2020	4,260,000	-	-	7,025,614
Assigned / Unrestricted at 06/30/2020	833,678	-	-	(1,953,285)
Fund Balance	\$ 12,745,374	\$ -	\$ -	\$ 5,072,329
2020-2021 Estimated Change in Fund Balance	\$ (8,857,458)	\$ 894,411	\$ (49,276)	\$ (3,322,613)
Difference in Fund Balance & Est. Change				
*In past years, 93% of Cash due to Property Tax Collection happens from March to June				

Colorado School District 49
Balance Sheet Detail as of 12/31/2020 Unaudited



	GOVERNMENTAL					
	General Funds					
as of Dec 31 2020	Fund 15 General Short Term Capital	Fund 16 General Mill Levy Override MLO	Fund 17 General Long Term Capital	Fund 18 District Liability/Property Insurance	Fund 19 Preschool	
ASSETS						
Cash*	\$ -	\$ 3,468,134	\$ 1,937,978	\$ -	\$ -	
Accounts Receivable	-	-	-	-	-	
Due From Other Funds	1,525,491	(8,151)	343,910	148,333	170,435	
Inventory	-	-	-	-	-	
Total Assets	\$ 1,525,491	\$ 3,459,982	\$ 2,281,888	\$ 148,333	\$ 170,435	
Less LIABILITIES						
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	
Accrued Salaries	-	-	-	-	51,520	
Due To Other Funds	-	920,260	-	294,834	-	
Patron Balances	-	-	-	-	-	
Unearned Revenue	-	-	-	-	-	
Total Liabilities	\$ -	\$ 920,260	\$ -	\$ 294,834	\$ 51,520	
Net FUND BALANCE						
Non Spendable / Committed at 06/30/2020	\$ -	\$ -	\$ -	\$ 474,849	\$ -	
Tabor / Restricted Reserve at 06/30/2020	-	4,764,956	-	-	92,347	
Assigned / Unrestricted at 06/30/2020	2,983,850	(3,953,881)	2,187,169	21,844	-	
Fund Balance	\$ 2,983,850	\$ 811,075	\$ 2,187,169	\$ 496,693	\$ 92,347	
2020-2021 Estimated Change in Fund Balance	\$ (1,458,359)	\$ 1,728,647	\$ 94,719	\$ (643,194)	\$ 26,568	
Difference in Fund Balance & Est. Change						
*In past years, 93% of Cash due to Property Tax Collection happens from March to June						

Colorado School District 49
Balance Sheet Detail as of 12/31/2020 Unaudited



as of Dec 31 2020	GOVERNMENTAL					
	<i>Special Revenue</i>			<i>Special Revenue</i>		
	Fund 23 Student Fees	Fund 25 Transportation Fee For Service	Fund 22 State & Federal Grants	Fund 26 Local Grants	Fund 27 BASE 49	
ASSETS						
Cash*	\$ 421,609	\$ 123,391	\$ -	\$ -	\$ 28,341	
Accounts Receivable	-	126,076	2,423,524	1,000	-	
Due From Other Funds	1,987	(59,850)	1,872,620	374,078	252,412	
Inventory	-	-	-	-	-	
Total Assets	\$ 423,596	\$ 189,616	\$ 4,296,144	\$ 375,078	\$ 280,753	
Less LIABILITIES						
Accounts Payable	\$ -	-	\$ 291,603	\$ -	-	
Accrued Salaries	-	71,733	-	-	74,949	
Due To Other Funds	-	63,982	874	-	383,430	
Patron Balances	4,464	183,272	-	-	-	
Unearned Revenue	0	-	3,973,667	369,916	-	
Total Liabilities	\$ 4,464	\$ 318,988	\$ 4,266,144	\$ 369,916	\$ 458,379	
Net FUND BALANCE						
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)	
Fund Balance	\$ (784)	\$ -	\$ -	\$ -	\$ -	
2020-2021 Estimated Change in Fund Balance	\$ 419,916	\$ (129,372)	\$ 30,000	\$ 5,162	\$ (177,626)	
Difference in Fund Balance & Est. Change						
*In past years, 93% of Cash due to Property Tax Collection happens from March to June						

Colorado School District 49
Balance Sheet Detail as of 12/31/2020 Unaudited



	GOVERNMENTAL	PROPRIETARY		
	<i>Other</i>	<i>Other</i>		
as of Dec 31 2020	Fund 21 Food Service	Fund 39 COP Repayments	Fund 43 Cash In Lieu of Land	Fund 49 Mill Levy Override P2 P3 P4
ASSETS				
Cash*	\$ 320,125	\$ 1,184,254	\$ -	\$ (1,429,150)
Accounts Receivable	175,164	-	-	38,116
Due From Other Funds	236,537	4,017,303	2,389,997	1,831,119
Inventory	-	-	-	-
Total Assets	\$ 731,826	\$ 5,201,557	\$ 2,389,997	\$ 440,084
Less LIABILITIES				
Accounts Payable	\$ (22)	\$ -	\$ -	\$ -
Accrued Salaries	135,995	-	-	-
Due To Other Funds	917	-	-	-
Patron Balances	171,895	-	-	-
Unearned Revenue	-	-	-	-
Total Liabilities	\$ 308,785	\$ -	\$ -	\$ -
Net FUND BALANCE				
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)
Fund Balance	\$ 955,566	\$ 12,911,221	\$ 2,134,811	\$ 770,822
2020-2021 Estimated Change in Fund Balance	\$ (532,524)	\$ (7,709,663)	\$ 255,186	\$ (330,737)
Difference in Fund Balance & Est. Change				
*In past years, 93% of Cash due to Property Tax Collection happens from March to June				

Colorado School District 49
Balance Sheet Detail as of 12/31/2020 Unaudited



	PROPIETARY	FIDUCIARY	
	<i>Other</i>	<i>Other</i>	
as of Dec 31 2020	Fund 64 Self Funded Health Insurance	Fund 73 Dane Balcon Scholarships	Fund 74 Student Fundraising
ASSETS			
Cash*	\$ 785,873	\$ 667	(211,178)
Accounts Receivable	(28,993)	-	113,371
Due From Other Funds	(390,081)	2,068	1,006,074
Inventory	-	-	-
Total Assets	\$ 366,799	\$ 2,735	\$ 908,267
Less LIABILITIES			
Accounts Payable	\$ 649,822	\$ -	\$ -
Accrued Salaries	-	-	-
Due To Other Funds	699,007	-	-
Patron Balances	-	-	-
Unearned Revenue	-	-	0
Total Liabilities	\$ 1,348,828	\$ -	\$ 0
Net FUND BALANCE			
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
Fund Balance	\$ 519,245	\$ 2,794	\$ 144,520
2020-2021 Estimated Change in Fund Balance	\$ (1,501,274)	\$ (59)	\$ 763,748
Difference in Fund Balance & Est. Change			
*In past years, 93% of Cash due to Property Tax Collection happens from March to June			

Colorado School District 49
Revenue Detail as of 12/31/2020 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	50.00%
Property Taxes	\$ 26,884,129	\$ 1,829,845	\$ 341,847	
Specific Ownership Tax & Other Related	4,188,551	2,055,758	1,351,447	
Tuition & Fees	398,500	96,650	194,020	
Interest Earned	211,000	148,382	151,686	
Charter School Purchased Services	5,179,567	3,710,145	2,984,836	
Cash In Lieu of Land	-	-	-	
Other Local Revenue	330,000	58,725	6,074,545	
Total Local Revenue	\$ 37,191,747	\$ 7,899,504	\$ 11,098,381	21.24%

State Sources

State Equalization Revenue	\$ 179,100,947	\$ 89,948,975	\$ 88,806,928	
Capital Construction	1,278,327	723,591	639,149	
Vocational Education	760,840	262,110	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	528,597	
Other State Revenue	378,474	(408,404)	391,279	
Total State Revenue	\$ 187,424,192	\$ 96,168,109	\$ 95,549,860	51.31%

Federal Sources

Impact Aid	\$ 1,348,815	\$ 620,013	\$ -	
IDEA	772,815	-	-	
DoDEA	-	-	-	
Other Federal Revenue	(1,348,815)	(259,240)	96,986	
Total Federal Revenue	\$ 772,815	\$ 360,773	\$ 96,986	46.68%

Transfers

Transfers from Fund 10 to F15, F18, F19	\$ 3,453,011	\$ (833,680)	\$ (253,113)	
Charter School PPR	(102,843,515)	(58,690,739)	(49,962,881)	
Total Revenue Transfers	\$ (99,390,504)	\$ (59,524,420)	\$ (50,215,994)	59.89%
NET REVENUE	\$ 125,998,249	\$ 44,903,967	\$ 56,529,234	35.64%

Colorado School District 49
Revenue Detail as of 12/31/2020 Unaudited



Local Sources

	Preschool F19				Monthly Target 50.00%	Pupil Activity Fees F23				Monthly Target 50.00%
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020			Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		
Property Taxes	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Specific Ownership Tax & Other Related	-	-	-			-	-	-		
Tuition & Fees	-	-	-			-	-	-		
Interest Earned	-	-	-			-	-	-		
Charter School Purchased Services	-	-	-			-	-	-		
Cash In Lieu of Land	-	-	-			-	-	-		
Other Local Revenue	-	-	-			-	729,095	642,721		
Total Local Revenue	\$ -	\$ -	\$ -			\$ -	\$ 729,095	\$ 642,721		

State Sources

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

Federal Sources

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

Transfers

Transfers from Fund 10 to F15, F18, F19	\$ 475,964	\$ 237,982	\$ 253,113			\$ -	\$ -	\$ -		
Charter School PPR	-	-	-			-	-	-		
Total Revenue Transfers	\$ 475,964	\$ 237,982	\$ 253,113	50.00%		\$ -	\$ -	\$ -		
NET REVENUE	\$ 475,964	\$ 237,982	\$ 255,050	50.00%		\$ -	\$ 729,095	\$ 642,721		

Colorado School District 49
Revenue Detail as of 12/31/2020 Unaudited



	Transportation Fee for Service F25			Monthly Target 50.00%	Grants F22 & F26			Monthly Target 50.00%
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	
Local Sources								
Property Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	6	54		-	-	-	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	-	-		-	-	-	
Other Local Revenue	250,000	36,497	176,587		403	55,874	195,674	
Total Local Revenue	\$ 250,000	\$ 36,503	\$ 176,641	14.60%	\$ 403	\$ 55,874	\$ 195,674	13863%
State Sources								
State Equalization Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital Construction	-	-	-		-	-	-	
Vocational Education	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
ELL	-	-	-		-	-	-	
Gifted & Talented	-	-	-		-	-	-	
Transportation	407,863	440,148	-		-	-	-	
Other State Revenue	-	-	429,329		-	8,768,456	343,739	
Total State Revenue	\$ 407,863	\$ 440,148	\$ 429,329	107.92%	\$ -	\$ 8,768,456	\$ 343,739	
Federal Sources								
Impact Aid	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
IDEA	-	-	-		-	1,150,111	1,116,044	
DoDEA	-	-	-		-	160,030	202,429	
Other Federal Revenue	-	-	-		-	2,392,413	1,151,731	
Total Federal Revenue	\$ -	\$ -	\$ -		\$ -	\$ 3,702,554	\$ 2,470,204	
Transfers								
Transfers from Fund 10 to F15, F18, F19	\$ 307,466	\$ -	\$ -		\$ -	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
Total Revenue Transfers	\$ 307,466	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	
NET REVENUE	\$ 965,329	\$ 476,651	\$ 605,970	49.38%	\$ 403	\$ 12,526,884	\$ 3,009,618	#####

Colorado School District 49
Revenue Detail as of 12/31/2020 Unaudited



Local Sources

	Base49 (Before/After Care) F27				Monthly Target 50.00%	Food Services F21				Monthly Target 50.00%
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020			Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		
Property Taxes	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Specific Ownership Tax & Other Related	-	-	-			-	-	-		
Tuition & Fees	-	-	-			-	-	-		
Interest Earned	-	-	-			9,679	574	6,143		
Charter School Purchased Services	-	-	-			-	-	-		
Cash In Lieu of Land	-	-	-			-	-	-		
Other Local Revenue	1,260,000	344,589	679,305			1,756,990	12,339	1,178,376		
Total Local Revenue	\$ 1,260,000	\$ 344,589	\$ 679,305	27.35%		\$ 1,766,669	\$ 12,913	\$ 1,184,519	0.73%	

State Sources

State Equalization Revenue	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Capital Construction	-	-	-			-	-	-		
Vocational Education	-	-	-			-	-	-		
Special Education	-	-	-			-	-	-		
ELL	-	-	-			-	-	-		
Gifted & Talented	-	-	-			-	-	-		
Transportation	-	-	-			-	-	-		
Other State Revenue	-	-	-			86,789	39,781	66,321		
Total State Revenue	\$ -	\$ -	\$ -			\$ 86,789	\$ 39,781	\$ 66,321	45.84%	

Federal Sources

Impact Aid	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
IDEA	-	-	-			2,096,738	710,720	-		
DoDEA	-	-	-			-	-	-		
Other Federal Revenue	-	-	-			-	-	1,148,822		
Total Federal Revenue	\$ -	\$ -	\$ -			\$ 2,096,738	\$ 710,720	\$ 1,148,822	33.90%	

Transfers

Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -			\$ 4,557	\$ -	\$ -		
Charter School PPR	-	-	-			-	-	-		
Total Revenue Transfers	\$ -	\$ -	\$ -			\$ 4,557	\$ -	\$ -	0.00%	
NET REVENUE	\$ 1,260,000	\$ 344,589	\$ 679,305	27.35%		\$ 3,954,754	\$ 763,414	\$ 2,399,663	19.30%	

Colorado School District 49
Revenue Detail as of 12/31/2020 Unaudited



	COP and Cash In Lieu of Land F39, F49 & F43			Monthly Target 50.00%	Dane Balcon Scholarships F73			Monthly Target 50.00%
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	
Local Sources								
Property Taxes	- \$	- \$	165,912		\$ - \$	- \$	- \$	
Specific Ownership Tax & Other Related	-	-	655,490		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	250,000	17,728	283,637		10	1	21	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	450,000	262,716	272,336		-	-	-	
Other Local Revenue	25,000	40,109	39,357		-	-	-	
Total Local Revenue	\$ 725,000	\$ 320,553	\$ 1,416,732	44.21%	\$ 10	\$ 1	\$ 21	13.00%
State Sources								
State Equalization Revenue	\$ - \$	- \$	-		\$ - \$	- \$	-	
Capital Construction	-	-	-		-	-	-	
Vocational Education	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
ELL	-	-	-		-	-	-	
Gifted & Talented	-	-	-		-	-	-	
Transportation	-	-	-		-	-	-	
Other State Revenue	-	-	-		-	-	-	
Total State Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Federal Sources								
Impact Aid	\$ - \$	- \$	-		\$ - \$	- \$	-	
IDEA	-	-	-		-	-	-	
DoDEA	-	-	-		-	-	-	
Other Federal Revenue	-	-	-		-	-	-	
Total Federal Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Transfers								
Transfers from Fund 10 to F15, F18, F19	\$ 15,176,221	\$ 595,698	\$ -		\$ - \$	- \$	-	
Charter School PPR	-	-	-		-	-	-	
Total Revenue Transfers	\$ 15,176,221	\$ 595,698	\$ -	3.93%	\$ -	\$ -	\$ -	
NET REVENUE	\$ 15,901,221	\$ 916,252	\$ 1,416,732	5.76%	\$ 10	\$ 1	\$ 21	13.00%

Colorado School District 49
Revenue Detail as of 12/31/2020 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

Pupil Fundraising F74			Monthly Target 50.00%	District Funded Health Insurance F64			Monthly Target 50.00%
Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	541	11,639		10,000	1,870	15,196	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	1,107,202	882,338		11,451,560	1,235,144	625,205	
\$ -	\$ 1,107,743	\$ 893,977		\$ 11,461,560	\$ 1,237,014	\$ 640,401	10.79%
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
\$ -	\$ 1,107,743	\$ 893,977		\$ 11,461,560	\$ 1,237,014	\$ 640,401	10.79%

Colorado School District 49
Income Statement as of 12/31/2020 Unaudited



	General Funds 10-18 (plural)			Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	50.00%
Revenues				
Local Revenue	\$ 37,191,747	\$ 7,899,504	\$ 11,098,381	
State Revenue	187,424,192	96,168,109	95,549,860	
Federal Revenue	772,815	360,773	96,986	
Revenue Transfers	(99,390,504)	(59,524,420)	(50,215,994)	
Total Revenues	\$ 125,998,249	\$ 44,903,967	\$ 56,529,234	35.64%
Instructional Spend				
General Education	21,411,283	5,638,162	11,633,249	
Other Instructional	32,036,289	15,491,714	15,757,443	
Special Education	13,836,631	6,367,244	7,427,621	
Athletic Extracurricular	1,100,517	306,977	708,690	
Academic Extracurricular	271,953	15,452	30,358	
Support Services				
Student Support Services	7,932,332	3,781,799	4,693,715	
Instructional Staff Support	5,290,165	2,261,602	2,772,087	
Board Administration	1,182,820	304,901	474,616	
School Administration	11,123,566	5,502,823	5,402,600	
Business Services	1,692,490	939,907	1,019,064	
Operations & Maintenance	11,531,285	5,704,776	6,399,432	
Student Transportation	2,897,655	1,292,580	2,355,537	
Central Support Services	5,880,323	3,442,086	3,265,484	
Risk Management	1,242,139	1,208,154	1,071,048	
Cocurricular Activities - non Athletic	-	-	-	
Food Services	1,700	-	-	
Facilities Acquisition & Construction	318,487	1,089,349	1,092,078	
Other Use of Funds	1,554,106	3,154,426	1,885,005	
Operating RESERVES	6,090,216	698	634	
Total Expenditures	\$ 125,393,957	\$ 56,502,650	\$ 65,988,659	45.06%
Net Change in Fund Balance	\$ 604,293	\$ (11,598,683)	\$ (9,459,426)	
Fund Balances, beginning at 07/1/2020	12,745,374	12,745,374	-	
Fund balances, ending (estimated)	\$ 13,349,667	\$ 1,146,692	\$ 12,745,374	

Colorado School District 49
Income Statement as of 12/31/2020 Unaudited



	Preschool Fund 19				Monthly Target	Pupil Activities Fund 23				Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		50.00%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		50.00%
Revenues										
Local Revenue	\$ -	\$ -	\$ -			\$ -	\$ 729,095	\$ 642,721		
State Revenue	-	-	1,937			-	-	-		
Federal Revenue	-	-	-			-	-	-		
Revenue Transfers	475,964	237,982	253,113			-	-	-		
Total Revenues	\$ 475,964	\$ 237,982	\$ 255,050		50.00%	\$ -	\$ 729,095	\$ 642,721		
Instructional Spend										
General Education	-	-	-			-	67,491	166,858		
Other Instructional	475,964	211,414	229,094			-	109,261	154,014		
Special Education	-	-	-			-	850	-		
Athletic Extracurricular	-	-	-			-	102,456	325,806		
Academic Extracurricular	-	-	-			-	27,971	34,462		
Support Services										
Student Support Services										
Instructional Staff Support	-	-	-			-	1,000	875		
Board Administration	-	-	-			-	150	160		
School Administration	-	-	-			-	-	-		
Business Services	-	-	-			-	-	-		
Operations & Maintenance	-	-	-			-	-	-		
Student Transportation	-	-	-			-	-	-		
Central Support Services	-	-	-			-	-	-		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	-	-			-	-	-		
Food Services	-	-	-			-	-	-		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	-	-	-			-	-	-		
Total Expenditures	\$ 475,964	\$ 211,414	\$ 229,094		44.42%	\$ -	\$ 309,179	\$ 682,176		
Net Change in Fund Balance	\$ -	\$ 26,568	\$ 25,957			\$ -	\$ 419,916	\$ (39,455)		
Fund Balances, beginning at 07/1/2020	92,347	92,347	-			(784)	(784)	-		
Fund balances, ending (estimated)	\$ 92,347	\$ 118,915	\$ 92,347			\$ (784)	\$ 419,132	\$ (784)		

Colorado School District 49
Income Statement as of 12/31/2020 Unaudited



	Transportation Fund 25				Monthly Target	Grant Funds 22, 26				Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		50.00%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		50.00%
Revenues										
Local Revenue	\$ 250,000	\$ 36,503	\$ 176,641			\$ 403	\$ 55,874	\$ 195,674		
State Revenue	407,863	440,148	429,329			-	8,768,456	406,965		
Federal Revenue	-	-	-			-	3,702,554	2,470,204		
Revenue Transfers	307,466	-	-			-	-	-		
Total Revenues	\$ 965,329	\$ 476,651	\$ 605,970	49.38%		\$ 403	\$ 12,526,884	\$ 3,072,843	3108100%	
Instructional Spend										
General Education	-	-	-			-	653,135	256,470		
Other Instructional	-	-	-			-	221,601	283,776		
Special Education	-	-	-			-	1,184,761	1,026,366		
Athletic Extracurricular	-	-	-			-	2,283	-		
Academic Extracurricular	-	-	-			-	-	1,338		
Support Services										
Student Support Services										
Instructional Staff Support	-	-	-			-	1,052,222	652,450		
Board Administration	-	-	-			59	4,492,480	449,095		
School Administration	-	-	-			-	92,586	53,647		
Business Services	6	130	10			-	3,452,844	270,622		
Operations & Maintenance	-	-	-			-	-	31		
Student Transportation	965,323	605,893	887,616			-	669,783	63,225		
Central Support Services	-	-	-			-	-	-		
Risk Management	-	-	-			4,181	644,841	-		
Cocurricular Activities - non Athletic	-	-	-			-	-	-		
Food Services	-	-	-			-	-	-		
Facilities Acquisition & Construction	-	-	-			-	25,187	934		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	-	-	-			-	-	-		
Total Expenditures	\$ 965,329	\$ 606,023	\$ 887,626	62.78%		\$ 4,240	\$ 12,491,722	\$ 3,057,955	294604%	
Net Change in Fund Balance	\$ -	\$ (129,372)				\$ (3,837)	\$ 35,162	\$ 14,889		
Fund Balances, beginning at 07/1/2020	-	-	-			-	-	-		
Fund balances, ending (estimated)	\$ -	\$ (129,372)	\$ -			\$ (3,837)	\$ 35,162	\$ -		

Colorado School District 49
Income Statement as of 12/31/2020 Unaudited



	BASE49 (Before/After Care) Fund 27				Monthly Target	Food Service Fund 21				Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		50.00%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		50.00%
Revenues										
Local Revenue	\$ 1,260,000	\$ 344,589	\$ 679,305			\$ 1,766,669	\$ 12,913	\$ 1,184,519		
State Revenue	-	-	-			86,789	39,781	66,321		
Federal Revenue	-	-	-			2,096,738	710,720	1,148,822		
Revenue Transfers	-	-	-			4,557	-	-		
Total Revenues	\$ 1,260,000	\$ 344,589	\$ 679,305	27.35%		\$ 3,954,754	\$ 763,414	\$ 2,399,663	19.30%	
Instructional Spend										
General Education	-	-	-			-	-	-		
Other Instructional	-	-	-			-	-	-		
Special Education	-	-	-			-	-	-		
Athletic Extracurricular	-	-	-			-	-	-		
Academic Extracurricular	832,710	386,027	420,107			-	-	-		
Support Services										
Student Support Services										
Instructional Staff Support	-	-	-			-	-	-		
Board Administration	-	-	-			-	-	-		
School Administration	52,416	18,748	33,628			-	-	-		
Business Services	-	-	-			-	-	-		
Operations & Maintenance	69,364	46,044	46,296			-	-	-		
Student Transportation	-	-	-			6,666	2,560	4,005		
Central Support Services	-	-	-			-	-	-		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	-	-			-	-	-		
Food Services	107,488	71,396	74,013			3,948,088	1,293,379	2,011,936		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	198,022	-	-			-	-	-		
Total Expenditures	\$ 1,260,000	\$ 522,215	\$ 574,044	41.45%		\$ 3,954,754	\$ 1,295,939	\$ 2,015,941	32.77%	
Net Change in Fund Balance	\$ -	\$ (177,626)	\$ 105,261			\$ -	\$ (532,524)	\$ 383,722		
Fund Balances, beginning at 07/1/2020	-	-	-			955,566	955,566	-		
Fund balances, ending (estimated)	\$ -	\$ (177,626)	\$ -			\$ 955,566	\$ 423,041	\$ 955,566		

Colorado School District 49
Income Statement as of 12/31/2020 Unaudited



	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		50.00%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		50.00%
Revenues										
Local Revenue	\$ 725,000	\$ 320,553	\$ 1,416,732			\$ 10	\$ 1	\$ 21		
State Revenue	-	-	-			-	-	-		
Federal Revenue	-	-	-			-	-	-		
Revenue Transfers	15,176,221	595,698	-			-	-	-		
Total Revenues	\$ 15,901,221	\$ 916,252	\$ 1,416,732	5.76%		\$ 10	\$ 1	\$ 21		
Instructional Spend										
General Education	-	-	-			-	-	-		
Other Instructional	-	6,209	-			3,600	60	1,000		
Special Education	-	-	-			-	-	-		
Athletic Extracurricular	-	-	-			-	-	-		
Academic Extracurricular	-	-	-			-	-	-		
Support Services										
Student Support Services										
Instructional Staff Support	-	-	-			-	-	-		
Board Administration	-	-	440			-	-	-		
School Administration	-	-	-			-	-	-		
Business Services	-	-	-			-	-	-		
Operations & Maintenance	-	-	2,000			-	-	-		
Student Transportation	-	-	-			-	-	-		
Central Support Services	-	-	-			-	-	-		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	-	-			-	-	-		
Food Services	-	-	-			-	-	-		
Facilities Acquisition & Construction	18,634	380,288	3,119,692			-	-	-		
Other Use of Funds	11,263,813	8,314,969	8,204,869			-	-	-		
Operating RESERVES	475,000	-	-			-	-	-		
Total Expenditures	\$ 11,757,447	\$ 8,701,467	\$ 11,327,001	74.01%		\$ 3,600	\$ 60	\$ 1,000	1.67%	
Net Change in Fund Balance	\$ 4,143,774	\$ (7,785,215)	\$ (9,910,269)			\$ (3,590)	\$ (59)	\$ (979)		
Fund Balances, beginning at 07/1/2020	15,816,853	15,816,853	-			2,794	2,794	-		
Fund balances, ending (estimated)	\$ 19,960,627	\$ 8,031,638	\$ 15,816,853			\$ (796)	\$ 2,735	\$ 2,794		

Colorado School District 49
Income Statement as of 12/31/2020 Unaudited



	Pupil Fundraising Fund 74			Monthly Target	District Health Insurance Fund 64			Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	50.00%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	50.00%
Revenues								
Local Revenue	\$ -	\$ 1,107,743	\$ 893,977		\$ 11,461,560	\$ 1,237,014	\$ 640,401	
State Revenue	-	-	-		-	-	-	
Federal Revenue	-	-	-		-	-	-	
Revenue Transfers	-	-	-		-	-	-	
Total Revenues	\$ -	\$ 1,107,743	\$ 893,977		\$ 11,461,560	\$ 1,237,014	\$ 640,401	10.79%
Instructional Spend								
General Education	-	1,231	10,183		-	-	-	
Other Instructional	42,779	87,419	167,067		-	-	-	
Special Education	-	94	895		-	-	-	
Athletic Extracurricular	-	58,701	235,016		-	-	-	
Academic Extracurricular	-	177,715	341,578		-	-	-	
Support Services								
Student Support Services								
Instructional Staff Support	-	1,319	577		-	21,207	-	
Board Administration	-	1,142	1,886		-	-	-	
School Administration	-	-	-		-	-	-	
Business Services	-	10,567	10,626		-	-	-	
Operations & Maintenance	-	-	-		-	-	-	
Student Transportation	-	-	-		-	-	-	
Central Support Services	-	-	-		10,300,000	2,717,081	1,563,905	
Risk Management	-	-	-		-	-	-	
Cocurricular Activities - non Athletic	-	5,807	9,190		-	-	-	
Food Services	-	-	-		-	-	-	
Facilities Acquisition & Construction	-	-	-		-	-	-	
Other Use of Funds	-	-	-		-	-	-	
Operating RESERVES	-	-	-		-	-	-	
Total Expenditures	\$ 42,779	\$ 343,995	\$ 777,018	804.12%	\$ 10,300,000	\$ 2,738,288	\$ 1,563,905	26.59%
Net Change in Fund Balance	\$ (42,779)	\$ 763,748	\$ 116,960		\$ 1,161,560	\$ (1,501,274)	\$ (923,504)	
Fund Balances, beginning at 07/1/2020	144,520	144,520	-		519,245	519,245	-	
Fund balances, ending (estimated)	\$ 101,741	\$ 908,267	\$ 144,520		\$ 1,680,805	\$ (982,030)	\$ 519,245	

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 Dec 31 2020	Prior Year to Date FY 19-20 Dec 31 2020	YTD Target = 50% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget	
Falcon Zone	4,070	26%	\$ 2,832	\$ 25,142,576	\$ 11,525,546	\$ 13,044,563	45.84%	-4.16%	\$ (1,045,742)	
Sand Creek Zone	3,658	43%	\$ 2,981	\$ 23,722,230	\$ 10,904,255	\$ 12,309,741	45.97%	-4.03%	\$ (956,860)	
Power Zone	4,688	31%	\$ 2,898	\$ 29,191,884	\$ 13,584,752	\$ 15,296,630	46.54%	-3.46%	\$ (1,011,190)	
iConnect Zone	9,743	21%	\$ 2,975	\$ 6,922,246	\$ 3,524,325	\$ 3,933,839	50.91%	0.91%	\$ 63,202	
Internal Vendor Group	13,292	NA	\$ 320	\$ 8,499,425	\$ 4,257,791	\$ 4,919,185	50.10%	0.10%	\$ 8,078	
Internal Services Group	13,292	NA	\$ 451	\$ 21,836,633	\$ 5,995,165	\$ 9,818,102	27.45%	-22.55%	\$ (4,923,152)	
Fund 10 Summary	22,158	30%	\$ 2,247	\$ 115,314,994	\$ 49,791,834	\$ 59,322,060	43.18%	-6.82%	\$ (7,865,663)	

(assume linear spend)

	Falcon Zone	Sand Creek Zone	Power Zone	iConnect Zone	Internal Vendor Group	Internal Services Group	District Totals
General Fund Expenditures							
Salaries	\$ 7,211,908	\$ 6,537,472	\$ 8,284,677	\$ 1,814,133	\$ 1,729,064	\$ 5,204,823	\$ 30,782,077
Employee Benefits	\$ 2,433,350	\$ 2,275,861	\$ 2,805,709	\$ 567,307	\$ 654,962	\$ 1,720,367	\$ 10,457,557
Purchased Prof & Tech Services	\$ 51,155	\$ 92,625	\$ 79,648	\$ 4,631	\$ 714,296	\$ 471,171	\$ 1,413,526
Purchased Property Services	\$ 293,428	\$ 203,345	\$ 156,829	\$ 46,160	\$ 41,022	\$ 30,638	\$ 771,422
Other Purchased Services	\$ 1,089,079	\$ 1,271,179	\$ 1,776,928	\$ 361,691	\$ 265,923	\$ (2,277,987)	\$ 2,486,813
Supplies	\$ 405,855	\$ 504,910	\$ 449,173	\$ 327,993	\$ 518,589	\$ 762,913	\$ 2,969,432
Property	\$ 34,925	\$ 11,065	\$ 31,641	\$ 23,249	\$ 401,419	\$ 57,400	\$ 559,699
Miscellaneous	\$ 5,846	\$ 7,799	\$ 146	\$ 311,315	\$ (119,488)	\$ 25,840	\$ 231,457
Other Use of Funds	\$ (1)	\$ -	\$ -	\$ 67,846	\$ 52,004	\$ -	\$ 119,849
Total General Fund Expenditures	\$ 11,525,546	\$ 10,904,255	\$ 13,584,752	\$ 3,524,325	\$ 4,257,791	\$ 5,995,165	\$ 49,791,834



Personnel Expenditures	83.69%	80.82%	81.64%	67.57%	55.99%	115.51%	82.82%
Implementation Expenditures	16.31%	19.18%	18.36%	32.43%	44.01%	-15.51%	17.18%

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ 199,784	\$ 428,512	\$ 14,781	\$ 2,096,319	\$ 469,073	\$ 255,172	\$3,463,640
District Insurance (F18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,128,355	\$1,128,355
Preschool (F19)	\$ 30,793	\$ 49,840	\$ 74,806	\$ -	\$ -	\$ 55,975	\$211,414
Food Services (F21)	\$ 270,538	\$ 197,956	\$ 232,562	\$ 15,093	\$ 463,408	\$ 579,789	\$1,759,346
Transportation (F25)	\$ -	\$ -	\$ -	\$ -	\$ 606,023	\$ -	\$606,023
Mill Levy Override Funds (F14, F16, F39, F49)	\$ 268,458	\$ 207,576	\$ 498,666	\$ 100,907	\$ 670,566	\$ 8,414,226	\$10,160,399
Grant Funds (F22, F26)	\$ 608,307	\$ 928,415	\$ 618,010	\$ 103,952	\$ 42,049	\$ 10,164,450	\$12,465,183
Pupil Activities (F23)	\$ 78,024	\$ 112,889	\$ 114,692	\$ 3,574	\$ -	\$ -	\$309,179
Pupil Fundraising (F74)	\$ 119,064	\$ 70,690	\$ 92,325	\$ 10,735	\$ 6,311	\$ 44,870	\$343,995
BASE 49 (F27)	\$ 134,473	\$ 132,693	\$ 140,376	\$ -	\$ -	\$ 114,672	\$522,215
Self Funded Health Insurances (F64)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,738,288	\$2,738,288
Dane Balcon Scholarships (73)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total Fund Expenditures (General + Other)	\$ 13,234,986	\$ 13,032,826	\$ 15,370,971	\$ 5,854,904	\$ 6,515,221	\$ 29,490,963	\$ 83,499,871

Colorado School District 49
Expenses by Zone & Location as of 12/31/2020 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 Dec 31 2020	Prior Year to Date FY 19-20 Dec 31 2020	(assume linear spend)			
							YTD Target = 50% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget	
Falcon Elementary School of Technology	283	42%	\$ 3,100	\$ 2,027,160	\$ 877,181	\$ 1,100,606	43.27%	-6.73%	\$ (136,399)	
Meridian Ranch Elementary	657	17%	2,575	3,773,200	1,690,324	1,942,884	44.80%	-5.20%	\$ (196,276)	
Woodmen Hills Elementary	581	21%	2,799	3,865,487	1,626,269	2,088,737	42.07%	-7.93%	\$ (306,474)	
Bennett Ranch Elementary	325	29%	3,147	2,128,634	1,022,678	1,137,462	48.04%	-1.96%	\$ (41,638)	
Falcon Middle School	1,021	27%	2,214	5,718,793	2,260,189	3,036,542	39.52%	-10.48%	\$ (599,208)	
Falcon High School	1,203	21%	2,340	7,220,952	2,814,481	3,592,539	38.98%	-11.02%	\$ (795,995)	
Falcon Zone Administration	NA	NA	NA	408,349	1,234,424	145,793	302.30%	252.30%	\$ 1,030,249	
Falcon Zone Totals	4,070	26%	\$ 2,832	\$ 25,142,576	\$ 11,525,546	\$ 13,044,563	45.84%	-4.16%	\$ (1,045,742)	

General Fund Expenditures	Falcon Elementary School of Technology	Meridian Ranch Elementary	Woodmen Hills Elementary	Bennett Ranch Elementary	Falcon Middle School	Falcon High School	Falcon Zone Administration	
Salaries	\$ 610,757	\$ 1,198,827	\$ 1,128,284	\$ 714,196	\$ 1,553,312	\$ 1,848,457	\$ 158,075	
Employee Benefits	188,853	369,281	378,998	255,359	551,030	646,377	43,452	
Purchased Prof & Tech Services	-	63	2,118	-	19,345	29,104	526	
Purchased Property Services	27,439	66,195	36,898	13,258	46,211	103,426	-	
Other Purchased Services	4,084	6,972	6,661	4,539	8,840	26,622	1,031,362	
Supplies	44,194	48,415	69,948	32,398	69,502	140,418	979	
Property	1,854	(1,235)	3,254	1,808	9,656	19,589	-	
Miscellaneous	-	1,806	108	1,120	2,294	488	30	
Other Use of Funds	-	-	-	-	-	-	-	
Total General Fund Expenditures	\$ 877,181	\$ 1,690,324	\$ 1,626,269	\$ 1,022,678	\$ 2,260,189	\$ 2,814,481	\$ 1,234,424	\$ 11,525,546
Personnel Expenditures	91.16%	92.77%	92.68%	94.81%	93.10%	88.64%	16.33%	
Implementation Expenditures	8.84%	7.23%	7.32%	5.19%	6.90%	11.36%	83.67%	

Other Fund Expenditures by School								
Capital Funds (F15, F17)	4,800.88	190,505.25	-	-	4,477.69	-	-	-
Preschool (F19)	-	9,146.22	15,974.96	5,671.49	-	-	-	-
Food Services (F21)	37,883	34,595	40,382	28,752	50,540	51,859	26,526	
Mill Levy Override Funds (F14, F16, F39, F49)	24,417	57,858	26,611	52,006	56,149	24,417	27,000	
Grant Funds (F22, F26)	111,017	67,432	37,294	23,825	94,648	198,590	75,502	
Pupil Activities (F23)	3,903	8,478	3,110	1,768	3,736	57,029	-	
Pupil Fundraising (F74)	7,026	33,235	10,141	10,095	10,498	46,376	1,692	
BASE 49 (F27)	19,494	52,646	39,522	22,811	-	-	-	
Total Fund Expenditures (General + Other)	\$ 1,085,721	\$ 2,144,219	\$ 1,799,304	\$ 1,167,607	\$ 2,480,238	\$ 3,192,753	\$ 1,365,145	



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 Dec 31 2020	Prior Year to Date FY 19-20 Dec 31 2020	YTD Target = 50% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Evans International Elementary	620	60%	\$ 1,972	\$ 2,995,151	\$ 1,222,343	\$ 1,822,023	40.81%	-9.19%	\$ (275,232)
Remington Elementary	620	44%	2,381	3,471,139	1,476,449	1,932,059	42.53%	-7.47%	\$ (259,121)
Springs Ranch Elementary	553	25%	2,864	3,835,319	1,582,526	1,857,666	41.26%	-8.74%	\$ (335,134)
Horizon Middle School	769	47%	2,562	4,872,779	1,968,550	2,532,391	40.40%	-9.60%	\$ (467,840)
Sand Creek High	1,097	38%	2,738	7,169,328	3,002,562	3,758,432	41.88%	-8.12%	\$ (582,102)
Sand Creek Zone Administration	NA	NA	NA	1,378,514	1,651,826	407,169	119.83%	69.83%	\$ 962,569
Sand Creek Zone Totals	3,658	43%	\$ 2,981	\$ 23,722,230	\$ 10,904,255	\$ 12,309,741	45.97%	-4.03%	\$ (956,860)



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

General Fund Expenditures

Salaries	\$ 836,176	\$ 1,038,397	\$ 1,091,229	\$ 1,330,191	\$ 1,968,703	\$ 272,776
Employee Benefits	298,860	355,169	381,241	485,951	669,286	85,354
Purchased Prof & Tech Services	2,967	446	239	20,810	44,179	23,985
Purchased Property Services	16,126	14,886	43,213	50,761	78,139	219
Other Purchased Services	5,739	7,025	7,479	8,922	13,009	1,229,004
Supplies	56,569	55,519	58,017	66,080	228,283	40,441
Property	-	5,007	840	4,947	225	46
Miscellaneous	5,907	-	266	888	738	-
Other Use of Funds	-	-	-	-	-	-

Total General Fund Expenditures \$ 1,222,343 \$ 1,476,449 \$ 1,582,526 \$ 1,968,550 \$ 3,002,562 \$ 1,651,826 \$ 10,904,255

Personnel Expenditures	92.86%	94.39%	93.05%	92.26%	87.86%	21.68%
Implementation Expenditures	7.14%	5.61%	6.95%	7.74%	12.14%	78.32%

Other Fund Expenditures by School

Capital Funds (F15, F17)	248,970.63	-	-	155,610.00	23,931.20	-
Preschool (F19)	\$ -	\$ 20,199	\$ 29,641	\$ -	\$ -	\$ -
Food Services (F21)	25,664	29,533	39,339	36,434	42,254	24,733
Mill Levy Override Funds (F14, F16, F39, F49)	33,267	71,555	47,162	31,175	24,417	-
Grant Funds (F22, F26)	254,998	183,441	37,424	255,689	120,805	76,058
Pupil Activities (F23)	18,755	8,955	7,515	23,622	54,042	-
Pupil Fundraising (F74)	11,869	5,453	8,664	3,281	15,025	26,397
BASE 49 (F27)	39,300	39,501	53,892	-	-	-

Total Fund Expenditures (General + Other) \$ 1,606,194 \$ 1,835,086 \$ 1,806,163 \$ 2,318,752 \$ 3,259,105 \$ 1,779,013



Colorado School District 49
Expenses by Zone & Location as of 12/31/2020 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 Dec 31 2020	Prior Year to Date FY 19-20 Dec 31 2020	YTD Target = 50% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Ridgeview Elementary	628	20%	\$ 2,240	\$ 3,694,681	\$ 1,406,519	\$ 2,040,505	38.07%	-11.93%	\$ (440,822)
Stetson Elementary	489	37%	2,729	3,433,461	1,334,377	1,805,515	38.86%	-11.14%	\$ (382,353)
Odyssey Elementary	441	42%	2,444	2,695,904	1,076,694	1,455,019	39.94%	-10.06%	\$ (271,258)
Inspiration View Elementary	359	NA	3,024	2,785,196	1,085,516	1,164,353	38.97%	-11.03%	\$ (307,082)
ALLIES	121	27%	4,958	1,338,478	599,904	699,185	44.82%	-5.18%	\$ (69,335)
Skyview Middle	1,057	32%	2,476	5,991,549	2,616,878	3,249,851	43.68%	-6.32%	\$ (378,897)
Vista Ridge High	1,593	25%	2,156	8,356,594	3,434,569	4,505,900	41.10%	-8.90%	\$ (743,728)
Power Zone Administration	NA	NA	NA	896,021	2,030,296	376,302	226.59%	176.59%	\$ 1,582,285
Power Zone Totals	4,688	31%	\$ 2,898	\$ 29,191,884	\$ 13,584,752	\$ 15,296,630	46.54%	-3.46%	\$ (1,011,190)

	Ridgeview Elementary	Stetson Elementary	Odyssey Elementary	ALLIES	Inspiration View Elementary	Skyview Middle	Vista Ridge High	Power Zone Administration	
<u>General Fund Expenditures</u>									
Salaries	\$ 1,003,058	\$ 936,016	\$ 742,574	\$ 441,649	\$ 769,273	\$ 1,822,468	\$ 2,341,865	\$ 227,776	
Employee Benefits	312,203	323,572	250,364	134,118	247,555	655,316	811,792	70,791	
Purchased Prof & Tech Services	-	-	-	900	1,869	2,124	69,210	5,546	
Purchased Property Services	17,268	15,222	16,099	1,793	18,391	33,746	54,248	61	
Other Purchased Services	7,520	8,721	5,919	1,946	4,697	16,385	19,196	1,712,544	
Supplies	65,765	49,745	61,739	19,453	47,036	73,728	118,230	13,477	
Property	705	1,101	-	46	969	13,111	15,607	102	
Miscellaneous	-	-	-	-	(4,275)	-	4,421	-	
Other Use of Funds	-	-	-	-	-	-	-	-	
Total General Fund Expenditures	\$ 1,406,519	\$ 1,334,377	\$ 1,076,694	\$ 599,904	\$ 1,085,516	\$ 2,616,878	\$ 3,434,569	\$ 2,030,296	\$ 13,584,752

Personnel Expenditures	93.51%	94.40%	92.22%	95.98%	93.67%	94.68%	91.82%	14.71%
Implementation Expenditures	6.49%	5.60%	7.78%	4.02%	6.33%	5.32%	8.18%	85.29%

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ -	\$ 5,281	\$ -	\$ -	\$ -	\$ -	\$ 9,500	\$ -
Preschool (F19)	26,264.63	25,328.18	14,481.80	-	8,731	-	-	-
Food Services (F21)	30,720	34,387	20,824	-	20,895	41,994	60,368	23,375
Mill Levy Override Funds (F14, F16, F39, F49)	22,488	85,973	22,794	8,464	83,516	100,088	24,417	150,925
Grant Funds (F22, F26)	56,755	28,288	133,060	23,236	24,700	117,218	158,681	76,073
Pupil Activities (F23)	2,683	1,224	3,352	1,596	175	5	105,658	-
Pupil Fundraising (F74)	2,889	9,182	5,636	1,279	3,114	6,087	52,004	12,134
BASE 49 (F27)	46,123	35,075	29,690	-	29,489	-	-	-
Total Fund Expenditures (General + Other)	\$ 1,594,442	\$ 1,559,115	\$ 1,306,531	\$ 634,479	\$ 1,256,136	\$ 2,882,269	\$ 3,845,197	\$ 2,292,802

Colorado School District 49
Expenses by Zone & Location as of 12/31/2020 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 Dec 31 2020	Prior Year to Date FY 19-20 Dec 31 2020	(assume linear spend)		
							YTD Target = 50% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Pikes Peak Early College	176		\$ 2,571	\$ 995,505	\$ 452,514	\$ 521,709	45.46%	-4.54%	\$ (45,238)
Springs Studio for Academic Excellence	401	11%	2,745	2,075,093	1,100,594	1,558,668	53.04%	3.04%	\$ 63,048
Patriot High School	165		4,648	1,584,162	766,885	897,031	48.41%	-1.59%	\$ (25,196)
Falcon Home School	135		2,138	604,488	288,650	280,362	47.75%	-2.25%	\$ (13,593)
iConnect Zone Administration	NA	NA	NA	1,662,997	915,681	676,069	55.06%	5.06%	\$ 84,183
<u>CHARTERED SCHOOLS</u>									
PPSEL	415	14%							
PTEC	267	21%							
BLRA	1,376	11%							
RMCA	1,632	15%							
ICA	705	14%							
LTA	318	NA							
GOAL	4,153	60%							
iConnect Zone Totals	9,743	21%	\$ 2,975	\$ 6,922,246	\$ 3,524,325	\$ 3,933,839	50.91%	0.91%	\$ 63,202

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

General Fund Expenditures

Salaries	\$ 152,531	\$ 600,644	\$ 498,293	\$ 207,050	\$ 355,615
Employee Benefits	53,487	199,355	157,759	57,425	99,281
Purchased Prof & Tech Services	-	922	1,519	48	2,142
Purchased Property Services	114	20,506	24,550	771	219
Other Purchased Services	186,267	21,911	3,333	741	149,440
Supplies	54,350	193,931	60,157	11,322	8,233
Property	5,765	4,683	7,081	5,355	365
Miscellaneous	-	2,377	2,613	5,939	300,386
Other Use of Funds	-	56,266	11,579	-	-
Total General Fund Expenditures	\$ 452,514	\$ 1,100,594	\$ 766,885	\$ 288,650	\$ 915,681
					\$ 3,524,325

Personnel Expenditures	45.53%	72.69%	85.55%	91.62%	49.68%
Implementation Expenditures	54.47%	27.31%	14.45%	8.38%	50.32%

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ -	\$ 2,090,868	\$ 5,451	\$ -	\$ -
District Insurance (F18)	-	-	-	-	-
Food Services (F21)	-	154	14,939	-	-
Mill Levy Override Funds (F14, F16, F39, F49)	3,292	24,417	24,417	48,782	-
Grant Funds (F22, F26)	3,406	62,676	13,633	4,534	19,703
Pupil Activities (F23)	-	3,490	-	84	-
Pupil Fundraising (F74)	100	8,340	1,867	104	324
Total Fund Expenditures (General + Other)	\$ 459,312	\$ 3,290,539	\$ 827,192	\$ 342,155	\$ 935,708



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 Dec 31 2020	Prior Year to Date FY 19-20 Dec 31 2020	(assume linear spend)			
							YTD Target = 50% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget	
Facilities	NA	NA	\$ 85.88	\$ 2,406,824	\$ 1,141,492	\$ 1,206,018	47.43%	-2.57%	\$ (61,920)	
Transportation	NA	NA	79	2,681,600	1,054,946	1,298,138	39.34%	-10.66%	\$ (285,854)	
IT	NA	NA	130	2,725,895	1,730,464	2,061,299	63.48%	13.48%	\$ 367,517	
Security	NA	NA	13	401,055	174,482	190,049	43.51%	-6.49%	\$ (26,046)	
Miscellaneous	NA	NA	12	284,051	156,407	163,681	55.06%	5.06%	\$ 14,381	
Internal Vendor Group Totals	13,292		\$ 320	\$ 8,499,425	\$ 4,257,791	\$ 4,919,185	50.10%	0.10%	\$ 8,078	

	Facilities	Transportation	IT	Security	Miscellaneous	
General Fund Expenditures						
Salaries	\$ 701,137	\$ 706,670	\$ 82,348	\$ 119,343	\$ 119,566	
Employee Benefits	254,291	300,270	27,837	37,897	34,668	
Purchased Prof & Tech Services	448	9,883	703,965	-	-	
Purchased Property Services	23,741	13,680	3,505	-	96	
Other Purchased Services	21,781	20,871	221,114	614	1,543	
Supplies	108,030	163,789	235,233	11,537	-	
Property	6,428	1,817	392,162	478	534	
Miscellaneous	25,636	(162,034)	12,296	4,613	-	
Other Use of Funds	-	-	52,004	-	-	
Total General Fund Expenditures	\$ 1,141,492	\$ 1,054,946	\$ 1,730,464	\$ 174,482	\$ 156,407	\$ 4,257,791
Personnel Expenditures	83.70%	95.45%	6.37%	90.12%	98.61%	
Implementation Expenditures	16.30%	4.55%	93.63%	9.88%	1.39%	

Other Fund Expenditures by School						
Capital Funds (F15, F17)	\$ 17,044	\$ 452,028	\$ -	\$ -	\$ -	
Food Services (F21)	-	-	-	-	463,408	
Transportation (F25)	-	606,023	-	-	-	
Mill Levy Override Funds (F14, F16, F39, F49)	40,763	-	486,090	143,713	-	
Grant Funds (F22, F26)	35,036	-	-	-	7,013	
Pupil Fundraising (F74)	-	6,311	-	-	-	
Total Fund Expenditures (General + Other)	\$ 1,234,335	\$ 2,119,309	\$ 2,216,555	\$ 318,195	\$ 626,827	



Colorado School District 49
Expenses by Zone & Location as of 12/31/2020 Unaudited

Internal Services Group										
General Funds - Central Office Managed F10										
School	Student Count per CDE FY 20-21	Free & Reduced % FY 20-21	Per Pupil Spend FY 20-21	Total Budget FY 20-21	Actuals to Date FY 20-21 Dec 31 2020	Prior Year to Date FY 19-20 Dec 31 2020	(assume linear spend)			
							YTD Target = 50% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget	
Creekside	NA	NA	\$ 8	\$ 193,815	\$ 106,701	\$ 90,586	55.05%	5.05%	\$ 9,793	
Central Offices	NA	NA	596	17,631,215	7,922,775	7,779,189	44.94%	-5.06%	\$ (892,832)	
Board of Education	NA	NA	24	622,132	319,378	328,540	51.34%	1.34%	\$ 8,312	
Human Resources	NA	NA	37	1,015,204	495,787	541,307	48.84%	-1.16%	\$ (11,814)	
Community Relations	NA	NA	31	759,020	415,868	424,259	54.79%	4.79%	\$ 36,358	
Business Office	NA	NA	55	1,292,002	727,912	604,513	56.34%	6.34%	\$ 81,911	
Warehouse	NA	NA	2	1,251	28,737	32,974	2296.72%	2246.72%	\$ 28,111	
District Wide	NA	NA	(303)	321,994	(4,021,994)	16,734	-1249.09%	-1299.09%	\$ (4,182,991)	
Internal Services Group	13,292	-	\$ 451	\$ 21,836,633	\$ 5,995,165	\$ 9,818,102	27.45%	-22.55%	\$ (4,923,152)	

	Creekside	Central Offices	Board of Education	Human Resources	Community Relations	Business Office	Warehouse	District Wide	
General Fund Expenditures									
Salaries	\$ 56,039	\$ 4,032,660	\$ 231,604	\$ 305,433	\$ 209,737	\$ 350,032	\$ 18,659	\$ 660	
Employee Benefits	23,260	1,339,705	64,042	102,685	66,131	115,700	8,189	656	
Purchased Prof & Tech Services	-	247,359	270	29,837	78,911	114,612	-	182	
Purchased Property Services	7,553	19,790	791	625	221	1,562	96	-	
Other Purchased Services	1,574	1,815,137	2,799	1,076	19,115	4,022	1,260	(4,122,970)	
Supplies	18,275	439,023	18,809	48,644	40,344	137,844	-	59,974	
Property	-	10,383	1,023	401	1,410	4,146	534	39,504	
Miscellaneous	-	18,719	40	7,088	-	(7)	-	-	
Other Use of Funds	-	-	-	-	-	-	-	-	
Total General Fund Expenditures	\$ 106,701	\$ 7,922,775	\$ 319,378	\$ 495,787	\$ 415,868	\$ 727,912	\$ 28,737	\$ (4,021,994)	\$ 5,995,165

Personnel Expenditures	74.32%	67.81%	92.57%	82.32%	66.34%	63.98%	93.42%	-0.03%
Implementation Expenditures	25.68%	32.19%	7.43%	17.68%	33.66%	36.02%	6.58%	100.03%

Other Fund Expenditures by School									
Capital Funds (F15, F17)	\$ 223,395	\$ 20,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,485	
Preschool (F19)	-	55,975	-	-	-	-	-	-	
Food Services (F21)	-	116,381	-	-	-	-	463,408	-	
Mill Levy Override Funds (F14, F16, F39, F49)	-	71,819	-	-	-	-	-	8,342,406	
Grant Funds (F22, F26)	-	9,345,024	2,512	50	-	9,275	7,013	800,577	
Pupil Fundraising (F74)	-	44,870	-	-	-	-	-	-	
BASE 49 (F27)	-	114,672	-	-	-	-	-	-	
Self Funded Health Insurances (F64)	-	21,207	-	-	-	-	-	2,717,081	
Total Fund Expenditures (General + Other)	\$ 330,096	\$ 17,713,017	\$ 321,890	\$ 495,837	\$ 415,868	\$ 737,187	\$ 470,420	\$ 8,977,911	

Colorado School District 49
Student Fees Elementary as of 12/31/2020 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	\$ 57	\$ 8	\$ 949	\$ 28	\$ 921	\$ 1,629	\$ 237	\$ 1,392
2nd Grade - 0012	86	-	\$ 86	493	-	\$ 493	1,007	115	\$ 891
3rd Grade - 0013	195	13	\$ 182	1,166	1,214	\$ (48)	673	360	\$ 313
4th Grade - 0014	29	-	\$ 29	1,101	155	\$ 946	851	489	\$ 362
5th Grade - 0015	23	-	\$ 23	1,977	87	\$ 1,890	1,584	-	\$ 1,584
Kidgergarten - 0019	252	-	\$ 252	1,195	22	\$ 1,173	1,335	547	\$ 788
Library - 0080	258	-	\$ 258	278	-	\$ 278	550	-	\$ 550
Field Trips - 0089	-	-	\$ -	-	-	\$ -	87	-	\$ 87
Art - 0210	63	-	\$ 63	365	-	\$ 365	865	50	\$ 815
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	56	33	\$ 22	389	-	\$ 389	11	-	\$ 11
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	56	-	\$ 56	718	19	\$ 698	28	-	\$ 28
Choir - 1241	-	-	\$ -	4,479	2,214	\$ 2,265	(213)	-	\$ (213)
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	2,752	3,322	\$ (570)	578	-	\$ 578
Technology - 1610	3,237	3,114	\$ 123	674	-	\$ 674	457	-	\$ 457
Computer Repair - 1640	7,227	686	\$ 6,541	3,059	1,417	\$ 1,642	8,569	1,312	\$ 7,257
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	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 12,329	\$ 3,903	\$ 8,426	\$ 20,334	\$ 8,478	\$ 11,856	\$ 18,012	\$ 3,110	\$ 14,902

Colorado School District 49
Student Fees Elementary as of 12/31/2020 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	\$ 1,647	\$ 2,556	\$ (910)	\$ 1,588	\$ 527	\$ 1,061
2nd Grade - 0012	8	-	8	-	2,712	\$ (2,712)	1,945	573	\$ 1,372
3rd Grade - 0013	62	-	62	2,305	2,749	\$ (444)	1,900	1,088	\$ 812
4th Grade - 0014	127	98	\$ 29	5,475	3,562	\$ 1,913	2,268	946	\$ 1,321
5th Grade - 0015	132	98	\$ 34	12,755	4,492	\$ 8,263	799	228	\$ 571
Kidgergarten - 0019	135	-	\$ 135	754	2,683	\$ (1,930)	1,577	141	\$ 1,436
Library - 0080	141	-	\$ 141	25	-	\$ 25	39	-	\$ 39
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	-	-	\$ -	2,791	2,361	\$ 430
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	2,038	1,572	\$ 466	-	-	\$ -	-	-	\$ -
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -	1,645	-	\$ 1,645
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	-	-	\$ -	-	-	\$ -	-	-	\$ -
Yearbook - 1903	-	-	\$ -	360	-	\$ 360	1,035	-	\$ 1,035
Makerspace - 1941	-	-	\$ -	-	-	\$ -	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	17	-	\$ 17
Tshirts EES - 2002	-	-	\$ -	111	-	\$ 111	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 2,716	\$ 1,768	\$ 948	\$ 23,682	\$ 18,755	\$ 4,928	\$ 16,058	\$ 6,081	\$ 9,978

Colorado School District 49
Student Fees Elementary as of 12/31/2020 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	\$ 1,049	\$ 904	\$ 145	\$ 1,407	\$ 14	\$ 1,394	\$ 1,661	\$ 359	\$ 1,302
2nd Grade - 0012	1,542	904	\$ 638	916	495	\$ 421	1,016	283	\$ 733
3rd Grade - 0013	1,706	904	\$ 802	1,365	299	\$ 1,066	921	378	\$ 544
4th Grade - 0014	989	1,158	\$ (169)	600	304	\$ 296	607	(114)	\$ 721
5th Grade - 0015	4,144	637	\$ 3,508	914	233	\$ 681	415	133	\$ 282
Kidergarten - 0019	2,200	1,177	\$ 1,023	436	77	\$ 360	835	168	\$ 667
Library - 0080	227	-	\$ 227	119	-	\$ 119	27	-	\$ 27
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	256	-	\$ 256	130	-	\$ 130
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	692	-	\$ 692	-	-	\$ -
PE - 0800	-	-	\$ -	339	-	\$ 339	128	-	\$ 128
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	3,222	-	\$ 3,222	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	103	-	\$ 103	128	18	\$ 110
Choir - 1241	2,149	-	\$ 2,149	1,418	150	\$ 1,268	87	-	\$ 87
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	1,280	1,112	\$ 168	134	-	\$ 134
Computer Repair - 1640	-	-	\$ -	2,070	-	\$ 2,070	1,590	-	\$ 1,590
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	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 18,748	\$ 7,515	\$ 11,233	\$ 11,973	\$ 2,683	\$ 9,290	\$ 10,329	\$ 1,224	\$ 9,105

Colorado School District 49
Student Fees Elementary as of 12/31/2020 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	\$ -	\$ -	\$ -	\$ 260	\$ -	\$ 260
2nd Grade - 0012	1,089	345	\$ 744	599	399	\$ 200	265	-	\$ 265
3rd Grade - 0013	715	246	\$ 469	956	399	\$ 557	231	-	\$ 231
4th Grade - 0014	549	251	\$ 298	1,156	399	\$ 757	205	-	\$ 205
5th Grade - 0015	388	404	\$ (17)	850	399	\$ 451	(289)	-	\$ (289)
Kidgergarten - 0019	1,012	1,274	\$ (263)	-	-	\$ -	389	175	\$ 214
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	4,586	-	\$ 4,586	-	-	\$ -
Computer Repair - 1640	2,918	582	\$ 2,335	1,620	-	\$ 1,620	2,826	-	\$ 2,826
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	44	-	\$ 44	-	-	\$ -	-	-	\$ -
Yearbook - 1903	127	-	\$ 127	-	-	\$ -	-	-	\$ -
Makerspace - 1941	-	-	\$ -	-	-	\$ -	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	113	-	\$ 113	-	-	\$ -	-	-	\$ -
	\$ 7,860	\$ 3,352	\$ 4,508	\$ 10,436	\$ 1,596	\$ 8,840	\$ 7,340	\$ 175	\$ 7,166

Colorado School District 49
Student Fees Middle Sch as of 12/31/2020 Unaudited

<u>Student Fees by Program</u>	Falcon Middle 220			Horizon Middle 225			Skyview Middle 230		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
6th Grade - 0016	\$ -	\$ -	\$ -	\$ 4,302	\$ 7,174	\$ (2,872)	\$ -	\$ -	\$ -
7th Grade - 0017	-	-	\$ -	4,693	7,788	\$ (3,094)	-	-	\$ -
8th Grade - 0018	-	-	\$ -	4,556	6,672	\$ (2,117)	-	-	\$ -
Mini Course - 0020	(9)	-	\$ (9)	-	-	\$ -	-	-	\$ -
6th Grade - 0026	951	-	\$ 951	18	652	\$ (634)	3,316	-	\$ 3,316
7th Grade - 0027	1,073	33	\$ 1,040	2,641	510	\$ 2,131	1,491	-	\$ 1,491
8th Grade - 0028	1,267	874	\$ 393	900	807	\$ 93	3,214	(45)	\$ 3,259
Library - 0080	907	-	\$ 907	75	-	\$ 75	1,407	-	\$ 1,407
ELL - 0091	-	-	\$ -	-	-	\$ -	189	-	\$ 189
Summer School - 0096	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Textbook Fee - 0099	404	-	\$ 404	9	-	\$ 9	-	-	\$ -
Art - 0210	389	-	\$ 389	-	-	\$ -	3,624	-	\$ 3,624
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	721	25	\$ 696	-	-	\$ -	3,132	-	\$ 3,132
Engineering/Robotics - 1032	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Woodshop - 1060	-	-	\$ -	5	-	\$ 5	-	-	\$ -
Choir - 1241	138	-	\$ 138	55	-	\$ 55	668	-	\$ 668
Show Choir - 1242	121	-	\$ 121	-	-	\$ -	-	-	\$ -
Band - 1251	2,574	-	\$ 2,574	560	-	\$ 560	991	-	\$ 991
Orchestra - 1255	-	-	\$ -	234	-	\$ 234	-	-	\$ -
Science - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	1,164	-	\$ 1,164	290	-	\$ 290	125	-	\$ 125
Tech Insurance - 1640	10,446	2,649	\$ 7,797	372	-	\$ 372	16,744	-	\$ 16,744
Girls Basketball - 1815	-	-	\$ -	-	-	\$ -	1,608	-	\$ 1,608
Spirit Club - 1817	-	-	\$ -	-	-	\$ -	241	-	\$ 241

Colorado School District 49
Student Fees Middle Sch as of 12/31/2020 Unaudited

<u>Student Fees by Program</u>	Falcon Middle 220			Horizon Middle 225			Skyview Middle 230		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Softball - 1827	(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	193	-	\$ 193	211	-	\$ 211	931	-	\$ 931
FCCLA - 1961	40	-	\$ 40	-	-	\$ -	252	-	\$ 252
Grant 2 Pride - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 20,205	\$ 3,581	\$ 16,624	\$ 24,798	\$ 23,622	\$ 1,176	\$ 68,767	\$ (45)	\$ 68,812

Colorado School District 49
Student Fees High Sch as of 12/31/2020 Unaudited

Student Fees by Program	Falcon High - 310			Sand Creek High -315			Vista Ridge High -320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
PSAT -0030	\$ -	\$ -	\$ -	\$ 1,045	\$ -	\$ 1,045	\$ -	\$ -	\$ -
Class fees - 0031	-	-	\$ -	-	-	\$ -	-	-	\$ -
9th Grade - 0032	-	-	\$ -	1,012	10	\$ 1,002	-	-	\$ -
10th Grade - 0033	-	-	\$ -	3,057	1,033	\$ 2,025	-	-	\$ -
11th Grade - 0034	-	-	\$ -	4,822	1,053	\$ 3,770	-	-	\$ -
- 0035	-	-	\$ -	4,421	2,304	\$ 2,117	-	-	\$ -
Library - 0080	228	-	\$ 228	973	48	\$ 925	-	-	\$ -
- 0095	2,430	-	\$ 2,430	-	-	\$ -	-	-	\$ -
Summer School - 0096	16,805	19,972	\$ (3,167)	2,478	-	\$ 2,478	10,981	7,623	\$ 3,358
AP Exams - 0098	85	-	\$ 85	10,022	839	\$ 9,183	1,524	85	\$ 1,439
Textbook Fee - 0099	434	-	\$ 434	3,695	198	\$ 3,497	-	-	\$ -
AP Art - 0200	-	-	\$ -	-	1,235	\$ (1,235)	1,008	777	\$ 231
IB Art - 0201	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	903	-	\$ 903	2	(40)	\$ 42	-	-	\$ -
Graphic Desgn - 0220	2,052	-	\$ 2,052	2,730	668	\$ 2,063	618	100	\$ 518
49 Design Fee - 0222	209	-	\$ 209	561	-	\$ 561	-	-	\$ -
3D Art - 0225	4,131	-	\$ 4,131	1,354	1,038	\$ 316	623	501	\$ 122
3D Art - 0226	6,570	874	\$ 5,697	747	747	\$ (0)	928	687	\$ 242
AMDED Printing - 0229	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art II - 0230	-	-	\$ -	-	-	\$ -	-	-	\$ -
Ceramics - 0232	173	-	\$ 173	3,611	2,462	\$ 1,149	1,319	1,868	\$ (550)
Ceramics II - 0233	-	-	\$ -	11	-	\$ 11	-	-	\$ -
Beginning Drawing - 0240	49	-	\$ 49	-	-	\$ -	-	-	\$ -
Diploma Project - 0249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	470	-	\$ 470	-	-	\$ -	954	507	\$ 447
Digital Photo - 0260	5,153	-	\$ 5,153	2,709	2,111	\$ 598	2,140	190	\$ 1,950
AP Art - 0290	1,775	-	\$ 1,775	-	-	\$ -	-	-	\$ -
2D Art - 0292	2,126	-	\$ 2,126	1,344	-	\$ 1,344	299	112	\$ 186
3D Art - 0293	260	-	\$ 260	621	-	\$ 621	-	-	\$ -
Visual Art - 0294	-	-	\$ -	356	-	\$ 356	-	-	\$ -
English - 0500	24	-	\$ 24	-	-	\$ -	2,022	-	\$ 2,022
AP English - 0519	-	-	\$ -	-	-	\$ -	1,478	-	\$ 1,478
AP Lit. - 0531	-	-	\$ -	-	-	\$ -	3,571	2,295	\$ 1,276
English Lit - 0532	-	-	\$ -	-	-	\$ -	-	-	\$ -
American Lit. - 0539	-	-	\$ -	-	-	\$ -	-	-	\$ -
AP Lang & Comp - 0549	-	-	\$ -	-	-	\$ -	6,429	5,100	\$ 1,329
One Act Play - 0560	791	-	\$ 791	108	-	\$ 108	39	-	\$ 39

Colorado School District 49
Student Fees High Sch as of 12/31/2020 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
Drama - 0564	4,233	-	\$ 4,233	-	-	\$ -	-	-	\$ -
Tech Theater - 0566	7,527	-	\$ 7,527	-	-	\$ -	112	40	\$ 73
Foreign Lan - 0600	-	-	\$ -	-	-	\$ -	416	-	\$ 416
American Sign Lang - 0629	-	-	\$ -	-	-	\$ -	1,011	3,293	\$ (2,282)
Health Science - 0700	10,561	-	\$ 10,561	-	-	\$ -	1,033	675	\$ 358
PE - 0800	6,036	900	\$ 5,136	-	-	\$ -	-	-	\$ -
Adventrure PE - 0801	-	-	\$ -	-	-	\$ -	4	-	\$ 4
Interior Design - 0927	-	-	\$ -	-	-	\$ -	2	-	\$ 2
Landscape Design - 1011	726	-	\$ 726	-	-	\$ -	-	-	\$ -
Film making - 1023	-	-	\$ -	-	-	\$ -	51	-	\$ 51
Engineering/Robitics - 1032	-	-	\$ -	7,302	-	\$ 7,302	20	-	\$ 20
- 1051	-	-	\$ -	855	-	\$ 855	-	-	\$ -
- 1061	-	-	\$ -	250	-	\$ 250	-	-	\$ -
IB Design Tech - 1090	-	-	\$ -	504	-	\$ 504	-	-	\$ -
Math - 1100	-	-	\$ -	-	-	\$ -	2,172	850	\$ 1,322
Music Theory - 1211	-	-	\$ -	22	7	\$ 15	192	300	\$ (108)
Choir - 1241	-	-	\$ -	-	-	\$ -	516	331	\$ 186
Womens Select -1242	-	-	\$ -	569	-	\$ 569	-	-	\$ -
Solo/Ensemble - 1243	2,060	787	\$ 1,273	185	145	\$ 39	-	-	\$ -
Concert Choir - 1244	2,086	280	\$ 1,806	1,201	-	\$ 1,201	-	-	\$ -
Women's Ensemble - 1245	479	-	\$ 479	1,565	1,481	\$ 84	250	52	\$ 197
Chamber Choir - 1246	1,125	351	\$ 773	68	-	\$ 68	-	-	\$ -
Mens Ensemble - 1247	-	-	\$ -	58	50	\$ 8	-	-	\$ -
Concert Band - 1251	424	-	\$ 424	761	50	\$ 711	1,083	865	\$ 218
Marching Band - 1252	770	110	\$ 660	10,300	160	\$ 10,140	292	441	\$ (149)
Symphonic Band - 1253	594	-	\$ 594	-	-	\$ -	-	-	\$ -
Wind Ensemble - 1254	443	-	\$ 443	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1255	-	-	\$ -	-	-	\$ -	-	-	\$ -
Strings -1256	310	-	\$ 310	-	-	\$ -	-	-	\$ -
Jazz Band - 1257	849	-	\$ 849	-	-	\$ -	-	-	\$ -
Guitar - 1258	1,758	-	\$ 1,758	709	76	\$ 633	-	-	\$ -
Other Instrument - 1259	433	-	\$ 433	-	-	\$ -	-	-	\$ -
Musical - 1270	-	-	\$ -	1,277	-	\$ 1,277	-	-	\$ -
- 1293	-	-	\$ -	-	-	\$ -	1,121	576	\$ 546
Science - 1310	2,717	-	\$ 2,717	-	-	\$ -	62	106	\$ (44)
Environmental Science - 1324	-	-	\$ -	-	-	\$ -	1,654	1,615	\$ 39
Anatomy - 1325	628	-	\$ 628	-	-	\$ -	979	136	\$ 843

Colorado School District 49
Student Fees High Sch as of 12/31/2020 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
Biology - 1328	-	-	\$ -	-	-	\$ -	2,693	1,790	\$ 902
AP Biology - 1329	803	-	\$ 803	-	-	\$ -	789	-	\$ 789
Phys Sci - 1330	-	-	\$ -	-	-	\$ -	895	-	\$ 895
AP Chemisty - 1331	1,796	-	\$ 1,796	-	-	\$ -	261	-	\$ 261
Physics - 1332	-	-	\$ -	-	-	\$ -	3	-	\$ 3
AP Physics - 1333	-	-	\$ -	-	-	\$ -	63	-	\$ 63
Linear Physics - 1334	-	-	\$ -	-	-	\$ -	52	33	\$ 19
Astrophysics - 1335	-	-	\$ -	-	-	\$ -	14	-	\$ 14
Other Physical Science - 1339	6,092	1,235	\$ 4,857	-	-	\$ -	1,184	1,020	\$ 164
Astronomy - 1341	-	-	\$ -	-	-	\$ -	-	-	\$ -
Geology - 1342	-	-	\$ -	-	-	\$ -	-	-	\$ -
Aerospace Aviation- 1345	-	-	\$ -	-	-	\$ -	-	-	\$ -
Forensics - 1390	2,196	-	\$ 2,196	-	-	\$ -	46	-	\$ 46
Bio med Science - 1392	1,402	-	\$ 1,402	-	-	\$ -	970	-	\$ 970
Bio Med Innovation - 1393	563	-	\$ 563	-	-	\$ -	-	-	\$ -
Human Body Systems - 1394	885	-	\$ 885	-	-	\$ -	-	-	\$ -
Social Studies - 1500	-	-	\$ -	-	-	\$ -	11,200	9,520	\$ 1,680
Tech Insurance - 1640	5,327	367	\$ 4,960	2,151	-	\$ 2,151	7,518	3,155	\$ 4,363
SPED - 1709	-	-	\$ -	-	-	\$ -	50	800	\$ (750)
General Athletic - 1805	1,063	-	\$ 1,063	14,170	7,856	\$ 6,314	886	-	\$ 886
Girls Basketball - 1815	-	83	\$ (83)	1,624	42	\$ 1,582	-	934	\$ (934)
Cheerleading - 1817	14,407	9,407	\$ 5,000	7,066	2,542	\$ 4,524	31,860	38,832	\$ (6,973)
Girls Golf - 1821	431	200	\$ 231	(402)	150	\$ (552)	42	-	\$ 42
Girls Soccer - 1826	3,753	-	\$ 3,753	2,286	-	\$ 2,286	32	651	\$ (619)
Softball - 1827	6,600	5,236	\$ 1,364	967	1,327	\$ (360)	1,486	1,522	\$ (36)
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	362	\$ (32)	8,695	42	\$ 8,653	419	3,201	\$ (2,782)
Football - 1850	(7,990)	4,787	\$ (12,777)	2,728	820	\$ 1,908	5,462	4,164	\$ 1,297
Boys Golf - 1851	3,302	3,010	\$ 292	787	889	\$ (102)	1,071	2,520	\$ (1,449)
Boys Soccer - 1856	350	45	\$ 305	4,332	-	\$ 4,332	64	2,624	\$ (2,560)
Boys Tennis - 1859	-	-	\$ -	2,219	2,083	\$ 136	-	-	\$ -
Wrestling - 1863	(120)	70	\$ (190)	360	-	\$ 360	(2,411)	266	\$ (2,677)
Cross Country - 1878	8,167	2,686	\$ 5,480	2,703	1,092	\$ 1,611	837	967	\$ (130)
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 12/31/2020 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	1,226	602	\$ 624	908	-	\$ 908	(257)	-	\$ (257)
Sports Medicine - 1898	925	-	\$ 925	-	-	\$ -	-	-	\$ -
ID Replacement - 1901	4,938	2,064	\$ 2,874	7,221	256	\$ 6,965	-	-	\$ -
Parking/Security - 1902	2,343	689	\$ 1,654	4,060	3,470	\$ 590	385	259	\$ 126
Yearbook - 1903	675	-	\$ 675	4,644	16,486	\$ (11,842)	29	-	\$ 29
Link - 1906	2,640	695	\$ 1,945	-	-	\$ -	-	-	\$ -
Class of 2016 - 1916	175	-	\$ 175	-	-	\$ -	-	-	\$ -
Class of 2020 - 1920	5,626	-	\$ 5,626	-	-	\$ -	-	-	\$ -
Class of 2017 - 1917	-	-	\$ -	-	-	\$ -	-	-	\$ -
Colorgaurd - 1942	-	-	\$ -	-	-	\$ -	318	-	\$ 318
FBLA - 1950	8	-	\$ 8	675	200	\$ 475	-	-	\$ -
DECA - 1951	350	-	\$ 350	-	-	\$ -	-	-	\$ -
Knowledge Bowl - 1952	-	-	\$ -	-	-	\$ -	-	-	\$ -
Student Council - 1953	408	-	\$ 408	277	-	\$ 277	-	-	\$ -
NHS - 1954	85	-	\$ 85	855	413	\$ 442	-	-	\$ -
Mock Trial - 1956	777	-	\$ 777	984	250	\$ 734	-	-	\$ -
Key Club - 1960	164	-	\$ 164	-	-	\$ -	-	-	\$ -
Forensic Club - 1965	-	-	\$ -	-	-	\$ -	-	-	\$ -
NAHS - 1967	-	-	\$ -	1,351	-	\$ 1,351	-	-	\$ -
Environmental Club - 1973	-	-	\$ -	-	-	\$ -	13	-	\$ 13
Key Club - 1981	-	-	\$ -	-	-	\$ -	132	238	\$ (107)
School Store - 1982	1	-	\$ 1	657	-	\$ 657	88	85	\$ 3
Grant 1 Fees - 2001	-	-	\$ -	-	-	\$ -	470	-	\$ 470
Grant 2 II - 2002	90	-	\$ 90	-	-	\$ -	-	-	\$ -
Counseling - 2122	1,489	1,000	\$ 489	-	-	\$ -	16	-	\$ 16
IB - 2213	-	-	\$ -	13,233	150	\$ 13,083	-	-	\$ -
	\$ 166,358	\$ 57,029	\$ 109,329	\$ 153,463	\$ 53,642	\$ 99,821	\$ 115,704	\$ 103,558	\$ 12,146

Colorado School District 49
Fundraising Elementary as of 12/31/2020 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	-	-	\$ -	4,480	-	\$ 4,480	255	-	\$ 255
Kidgergarten - 0019	-	-	\$ -	-	-	\$ -	28	-	\$ 28
Library - 0080	348	69	\$ 279	374	-	\$ 374	2,382	-	\$ 2,382
Art - 0210	-	-	\$ -	979	-	\$ 979	1,582	197	\$ 1,385
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	9,704	5,952	\$ 3,753	48,304	33,167	\$ 15,137	44,175	8,951	\$ 35,224
Yearbook - 1903	(829)	-	\$ (829)	7,279	68	\$ 7,211	2,477	934	\$ 1,543
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1953	326	188	\$ 139	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
	\$ 10,842	\$ 7,026	\$ 3,816	\$ 62,711	\$ 33,235	\$ 29,476	\$ 55,143	\$ 10,141	\$ 45,002

Colorado School District 49
Fundraising Elementary as of 12/31/2020 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	-	-	\$ -	1,190	-	\$ 1,190	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1700	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	21,905	10,034	\$ 11,871	35,428	8,233	\$ 27,196	14,597	4,944	\$ 9,652
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	3,584	\$ 1,326	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	273	\$ 273
	\$ 24,150	\$ 10,095	\$ 14,055	\$ 45,582	\$ 11,869	\$ 33,714	\$ 17,381	\$ 5,453	\$ 11,927

Colorado School District 49
Fundraising Elementary as of 12/31/2020 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	46,183	7,432	\$ 38,751	14,484	2,817	\$ 11,667	46,335	8,796	\$ 37,539
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	102	\$ 382
	\$ 61,742	\$ 8,664	\$ 53,078	\$ 19,263	\$ 2,889	\$ 16,373	\$ 54,647	\$ 9,182	\$ 45,464

Colorado School District 49
Fundraising Elementary as of 12/31/2020 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Grade - 0012	483	33	450	-	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	300	1,324	-	-	-	-	-	-
Band - 1251	-	-	-	-	-	-	-	-	-
xx - 1310	-	-	-	-	-	-	-	-	-
Technology - 1610	-	-	-	-	-	-	-	-	-
Computer Repair - 1640	348	50	298	-	-	-	-	-	-
xxx - 1700	49	-	49	-	-	-	-	-	-
Cocurricular Nonathletic - 1900	6,804	2,792	4,013	(111)	57	(168)	3,414	2,992	422
Yearbook - 1903	975	(12)	986	12	-	12	-	-	-
Walking Club - 1947	-	-	-	-	-	-	-	-	-
xxx - 1953	485	-	485	-	-	-	-	-	-
Garden Club - 1957	-	-	-	-	-	-	-	-	-
xx - 1961	-	-	-	-	-	-	-	-	-
BoosterThon - 1969	-	-	-	-	-	-	-	-	-
xxx - 1976	9,591	2,352	7,238	-	-	-	-	-	-
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	316	41	-	-	-
	\$ 22,787	\$ 5,636	\$ 17,152	\$ 464	\$ 1,279	\$ (815)	\$ 3,414	\$ 2,992	\$ 422

Colorado School District 49
Fundraising Middle Sch as of 12/31/2020 Unaudited

<u>Student Fees by Program</u>	Falcon Middle 220			Horizon Middle 225			Skyview Middle 230		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
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	2,958	-	\$ 2,958
Reading - 0500	-	-	\$ -	-	-	\$ -	91	-	\$ 91
Communications - 0553	-	-	\$ -	-	-	\$ -	31	-	\$ 31
Broadcasting - 0554	-	-	\$ -	-	-	\$ -	2	-	\$ 2
Drama - 0560	643	-	\$ 643	270	350	\$ (80)	85	-	\$ 85
Foreign Language - 0600	-	-	\$ -	-	-	\$ -	1	-	\$ 1
PE - 0800	69	-	\$ 69	207	-	\$ 207	(542)	-	\$ (542)
xxx - 0818	-	-	\$ -	6	-	\$ 6	-	-	\$ -
Health & Wellness - 0819	-	-	\$ -	-	-	\$ -	404	-	\$ 404
Family/Consumer Science - 0900	329	-	\$ 329	-	-	\$ -	103	-	\$ 103
Engineering/Robitics - 1032	-	-	\$ -	-	-	\$ -	63	-	\$ 63
Math - 1100	-	-	\$ -	-	-	\$ -	217	-	\$ 217
Choir - 1241	-	-	\$ -	447	-	\$ 447	594	-	\$ 594
Band - 1251	1,891	-	\$ 1,891	1,106	-	\$ 1,106	575	-	\$ 575
Orchestra - 1255	-	-	\$ -	2,188	-	\$ 2,188	-	-	\$ -
xx - 1270	619	-	\$ 619	-	-	\$ -	-	-	\$ -

Colorado School District 49
Fundraising Middle Sch as of 12/31/2020 Unaudited

<u>Student Fees by Program</u>	Falcon Middle 220			Horizon Middle 225			Skyview Middle 230		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Science - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	5	-	\$ 5	-	-	\$ -	215	-	\$ 215
SPED -1700	-	-	\$ -	48	-	\$ 48	7	-	\$ 7
xx -1740	-	-	\$ -	899	94	\$ 805	-	-	\$ -
General Athletic - 1805	642	122	\$ 520	1,177	40	\$ 1,137	(1,254)	(1,255)	\$ 1
Softball - 1827	1,092	100	\$ 992	-	-	\$ -	17	-	\$ 17
Volleyball - 1832	48	-	\$ 48	-	-	\$ -	351	-	\$ 351
Boys Basketball - 1845	156	-	\$ 156	263	-	\$ 263	1,182	-	\$ 1,182
Football - 1850	181	-	\$ 181	-	-	\$ -	201	-	\$ 201
Wrestling - 1863	830	-	\$ 830	-	-	\$ -	-	-	\$ -
Cross Country - 1878	1,158	-	\$ 1,158	-	-	\$ -	36	-	\$ 36
Track - 1890	150	-	\$ 150	-	-	\$ -	78	-	\$ 78
Principal Discretionary - 1900	3,982	2,698	\$ 1,284	12,058	3,365	\$ 8,693	8,207	4,565	\$ 3,642
xx - 1902	-	-	\$ -	-	-	\$ -	441	-	\$ 441
Yearbook - 1903	4,251	1,376	\$ 2,875	1,623	840	\$ 783	8,887	30	\$ 8,857
xx - 1906	5,148	1,129	\$ 4,018	-	-	\$ -	-	-	\$ -
Student Council - 1953	401	-	\$ 401	-	-	\$ -	9,156	2,747	\$ 6,409
NJHS - 1954	11	-	\$ 11	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	4,919	\$ 16,019	-	-	\$ -	-	-	\$ -
Grant 2 Pride - 2002	4	-	\$ 4	4	-	\$ 4	-	-	\$ -
xxx - 2003	108	-	\$ 108	-	-	\$ -	0	-	\$ 0
xxx - 2122	-	-	\$ -	-	-	\$ -	1	-	\$ 1
xxx - 2123	489	24	\$ 465	-	-	\$ -	-	-	\$ -
xxx - 2200	583	130	\$ 453	11	11	\$ -	70	-	\$ 70
	\$ 45,026	\$ 10,498	\$ 34,528	\$ 22,650	\$ 4,700	\$ 17,949	\$ 33,300	\$ 6,087	\$ 27,213

Colorado School District 49
Fundraising High Sch as of 12/31/2020 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
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	23,470	14,403	\$ 9,067	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	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0543	-	-	\$ -	-	-	\$ -	-	-	\$ -
One Act Play - 0560	304	-	\$ 304	5,240	-	\$ 5,240	(2,586)	1,042	\$ (3,628)
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	100	\$ 10,026	-	-	\$ -	7,671	-	\$ 7,671
- 0730	1	-	\$ 1	-	-	\$ -	-	-	\$ -
PE - 0800	1,036	-	\$ 1,036	-	-	\$ -	-	-	\$ -
Adventure PE - 0801	-	-	\$ -	-	-	\$ -	57	-	\$ 57
- 0810	-	-	\$ -	-	-	\$ -	6	-	\$ 6
- 0900	-	-	\$ -	-	-	\$ -	21	-	\$ 21
Interior Design - 0927	-	-	\$ -	-	-	\$ -	1,692	-	\$ 1,692
- 0931	-	-	\$ -	-	-	\$ -	1,701	-	\$ 1,701
Engineering/Robotics - 1032	241	-	\$ 241	1,493	-	\$ 1,493	(114)	-	\$ (114)

Colorado School District 49
Fundraising High Sch as of 12/31/2020 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
- 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	-	-	\$ -	-	-	\$ -	13,104	14,454	\$ (1,350)
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	6,327	1,500	\$ 4,827	-	-	\$ -
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	4,581	-	\$ 4,581	239	15	\$ 224
Concessions - 1809	1,102	-	\$ 1,102	5,183	-	\$ 5,183	-	-	\$ -
Girls Basketball - 1815	700	-	\$ 700	-	-	\$ -	1,223	513	\$ 710
Cheerleading - 1817	7,655	9,613	\$ (1,957)	-	270	\$ (270)	(24,062)	12,007	\$ (36,069)
Girls Golf - 1821	155	-	\$ 155	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	6,664	4,187	\$ 2,477	2,676	-	\$ 2,676	11,121	6,029	\$ 5,092
Girls Tennis - 1829	246	-	\$ 246	3,180	-	\$ 3,180	-	-	\$ -
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	476	-	\$ 476
Boys Basketball - 1845	4,275	5,376	\$ (1,101)	129	-	\$ 129	(24)	2,221	\$ (2,245)
Football - 1850	6,325	1,912	\$ 4,414	5,142	1,799	\$ 3,343	512	3,600	\$ (3,087)

Colorado School District 49
Fundraising High Sch as of 12/31/2020 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
Boys Golf - 1851	4,944	3,176	\$ 1,768	2,900	518	\$ 2,382	3,998	1,438	\$ 2,561
Boys Soccer - 1856	1,053	29	\$ 1,024	1,034	-	\$ 1,034	588	173	\$ 415
Boys Tennis - 1859	-	-	\$ -	3,692	142	\$ 3,550	-	-	\$ -
- 1862	1,426	-	\$ 1,426	100	-	\$ 100	(1,390)	-	\$ (1,390)
Wrestling - 1863	340	-	\$ 340	1,538	-	\$ 1,538	5,173	166	\$ 5,007
Dance - 1870	-	-	\$ -	-	-	\$ -	44	126	\$ (82)
Cross Country - 1878	2,065	-	\$ 2,065	1,049	-	\$ 1,049	465	1,233	\$ (768)
- 1885	-	-	\$ -	0	-	\$ 0	-	-	\$ -
Track - 1890	370	-	\$ 370	5,122	-	\$ 5,122	2,860	912	\$ 1,948
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	6,937	1,767	\$ 5,170	24,511	6,776	\$ 17,735	11,722	2,502	\$ 9,220
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	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 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	4,322	1,325	\$ 2,997	752	-	\$ 752
DECA - 1951	3,234	-	\$ 3,234	-	-	\$ -	-	-	\$ -
Knowledge Bowl - 1952	108	-	\$ 108	-	-	\$ -	300	-	\$ 300
Student Council - 1953	8,466	186	\$ 8,280	1,504	1,401	\$ 103	46,584	2,383	\$ 44,200
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	-	-	\$ -	-	-	\$ -
Key Club - 1960	211	-	\$ 211	-	-	\$ -	-	-	\$ -

Colorado School District 49
Fundraising High Sch as of 12/31/2020 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	1,832	-	\$ 1,832	-	-	\$ -	-	-	\$ -
Environmental Club - 1973	-	-	\$ -	-	-	\$ -	91	-	\$ 91
- 1974	-	-	\$ -	-	-	\$ -	1,667	800	\$ 867
- 1977	-	-	\$ -	-	-	\$ -	110	-	\$ 110
- 1980	144	42	\$ 102	-	-	\$ -	-	-	\$ -
Key Club - 1981	-	-	\$ -	-	-	\$ -	115	-	\$ 115
School Store - 1982	287	-	\$ 287	-	-	\$ -	191	122	\$ 69
- 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	-	-	\$ -	5,920	1,295	\$ 4,626	120	-	\$ 120
- 2123	1	-	\$ 1	-	-	\$ -	-	-	\$ -
- 2200	472	188	\$ 285	-	-	\$ -	-	-	\$ -
IB - 2213	-	-	\$ -	6	-	\$ 6	-	-	\$ -
	\$ 183,463	\$ 46,376	\$ 137,087	\$ 123,510	\$ 15,025	\$ 108,485	\$ 125,629	\$ 48,004	\$ 77,625