



**Monthly Financial Report**  
**As of February 29, 2020**  
(Unaudited)



Brett Ridgway, Chief Business Officer  
Ron Sprinz, Finance Director

Date: March 25, 2020

To the Citizens and Board of Education of School District 49:

State law requires that the Board of Education shall review the financial condition of the school district at least quarterly (C.R.S 22-45-102(1)(b)). In an effort to be more transparent, the District provides a financial report to the public monthly. The following is the unaudited Monthly Financial Report for the period ending February 29, 2020.

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

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

Sincerely,

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

Brett Ridgway, Chief Financial Officer

## About District 49

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

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

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

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

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

District 49 charter schools are as follows:

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

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

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



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

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



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

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

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

## Power Zone

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

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

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

## iConnect Zone

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

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

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

## Executive Summary

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

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

### Notes on the Governmental (General) Fund:

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

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

The student full time equivalent (FTE) number that is used is based on actuals at the October count. As of February 29, 2020 General Funds (plural) net revenue is \$75,984,463 and expenditures total \$87,421,474. The majority of revenue (93%) related to property taxes each year is collected from March to June and are expected to be within budget.

### Notes on Other Funds:

MLO **2016 3B projects** are wrapping up and majority of activity is held in fund 49, with the expenses for the refresh and refurbish (priority 2), the high school additions and remodels (priority 3), and the two new elementary schools (priority 4).

The **Capital Reserve Fund** has a purpose to support expenses related to aging buildings such as water heaters that may break down and need replacement. This fund also houses capital leases on three (3) buildings as well as capital leases on school buses and apple computers for the District.

The **Transportation Fund** is currently being supplemented by the general fund as planned.

For the current fiscal year, the Accounting Team has produced over 5,427 checks totaling over \$19,942,081 and 2,170 electronic payments to vendors for over \$9,526,653. The Payroll Team successfully paid 2,200 employees for the month of February 2020 with a district gross total of \$4,970,665.

### 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 February 29, 2020, total net revenue is \$75,984,463 or 60.84% of total budget. The majority of revenue (93%) related to property taxes each year is collected from March to June and are expected to be within budget at fiscal year-end.

Total expenditures are \$87,421,474 or 67.12% of total budget and are in line with budget.

Revenue transfers from the General Fund 10 to General Fund 15 is done monthly and on a straight line basis for Capital Projects. This fund is mainly used to covered unexpected building repairs, bus leases, computer leases, and three capital leases on buildings. All are expected to be within budget at the end of the fiscal year.

Revenue transfers from the General Fund 10 to General Fund 18 is done monthly and on a straight line basis for Risk Management. This fund is mainly used to covered Property and Liability Insurances for the district.

Fund 17 holds activity for future Stetson Kitchen remodeling and a future Central Office building.

Funds 14 and 16 holds activity for Mill Levy Override projects related to 3A and 3B Priority 1.

### Fund 39, 43 & 49 - COP Repayment Fund & Cash in Lieu of Land

For the period ending February 29, 2020, total revenue to date is \$1,603,594. The majority of revenue related to property taxes are collected from March to June and are expected to be within budget.

Fund 43 revenue is generated from cell towers on District land and fees in lieu of land dedication. Mill Levy override monies are received via monthly El Paso County Treasurer's monthly payments. Certificates of Participation (COP's) were used to fund these projects and repayments to Zion's National Bank are paid on a semi-annual basis in December and June each year. This activity resides in Fund 39. The large fund balance at the end of each fiscal year is to ensure monies are set aside to pay the December payment each year.

Expenditures are \$11,507,479 or 520.02% of total budget. Budget is significantly under but will be rectified with the amended budget later in the year. However, the expenditure is significantly under when compared to the prior year at only 41% of FY18 spend.

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 February 29, 2020, total revenue is \$4,583,624 or 35.21% of total budget. Total expenditures are \$4,574,121 or 31.79%. Expenditures equal revenue as revenue cannot be greater than expenses for grant funds. The exception is for the Laptop buy back sales as that is local money. All expenditures are in line within the guidelines of each grant.

See additional grant details at the end of this package.

#### Fund 23 & 74 - Student Activity Fiduciary Funds

Fund 23 Activity Fees - For the period ending February 29, 2020, total revenue is \$1,352,729. 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 \$849,272 or 63.18% 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 February 29, 2020, total revenue is \$2,257,121. Expenditures year to date total \$1,049,187 or 47.84% of total budget.

Funds 23 and 74 are similar in nature with a few differences in the type of money received. Fund 23 revenue comes in the form of fees charges for participation of activities and are Board Approved and gate income. Fund 74 revenue come from school sponsored pupil organization fundraising. For each fund the revenue raised for a specific program can only be spent on that program.

#### Fund 19 - Colorado Preschool Fund

For the period ending February 29, 2020, total revenue is \$339,422 or 66.79% of total budget. All revenue comes in the form of revenue transfers from the General Fund done on a monthly basis. Expenses total \$308,330 or 53.08% of total budget.

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

For the period ending February 29, 2020, total revenue is \$827,347 or 75.21% of budget. Expenditure to date are \$665,352 or 60.72% of budget to date.

All elementary locations within District 49 offer "Before and After School Expeditions" and three offer summer services as well. BASE49 reimburses each school for facility costs, which in turn supports schools with additional funds at the school level.



### Fund 21 – Food Services Fund

For the period ending February 29, 2020, total revenue is \$2,474,337 or 64.95% of total budget. The majority of revenue comes from student purchases and reimbursement from the Federal School Lunch Program. Total expenditures are \$2,664,318 or 69.94% of total budget.

The Food Services fund has been a self-sufficient fund, meaning it requires no support from the general fund. For several years this fund has helped support the general fund but was not be able to do so in FY18-19 due to unexpected equipment repairs to aging equipment at year end. The indirect costs “collected” helps to offset services shared by both departments of the district, such as the Business Office which processes all payments to vendors.

### Fund 25 - Fee for Service Transportation Fund

For the period ending February 29, 2020, total revenue is \$711,498 or 55.28% of total budget. The transportation fund is not a self-sufficient fund, meaning it requires revenue from the general fund in order to break even on a yearly basis. Expenditures total \$1,164,823 or 90.50% of budget.

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

### Fund 64 – District Funded Health Insurance

For the period ending February 29, 2020, total revenue is \$1,141,359 and expenditures to date are \$2,265,032.

Fund 64 revenue is a combination of employees that sign up for health care benefits as well as the district’s portion of said insurance premiums. Expenses are in the form of health care claims paid by the District. The District operates a self-funded plan through Anthem Blue Cross/Blue Shield. As of January 2020, the District has switched administration to United Health Care for of our self-funded plans.

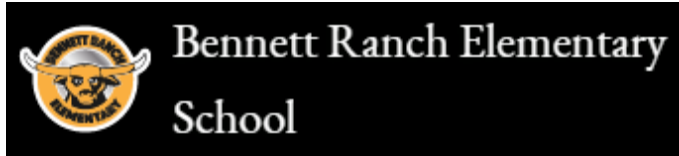
### Fund 73 - Dane Balcon Scholarship Fund

This fund serves as a place holder as the District is the Fiscal Agent for this scholarship fund. For the period ending February 29, 2020, total revenue from interest income is \$26. For the current fiscal year, expenditures are \$1,000.

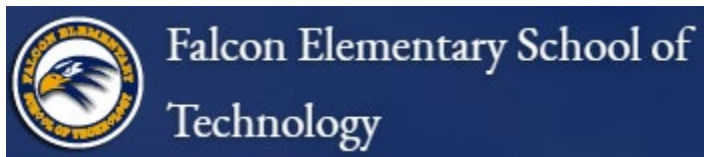
## School Spending - General Fund

### Falcon Zone as of February 29, 2020

Overall Falcon Zone total expenses are \$17,431,291 or 66.18% of their anticipated budget. Total Falcon zone administration level general fund expenditures are \$192,914 or 30.87% of the total budget.



Total Membership count per PS is 325. Free and/or reduced is 29% of total membership. General fund expenditures were \$1,508,817 or 67.74% of their total budget. Personnel expenditures average 93.86%, which includes salary and benefits, while implementation costs average 6.14%.



Total Membership count per PS is 283. Free and/or reduced is 42% of total membership. General fund expenditures were \$1,479,290 or 66.16% of their total budget. Personnel expenditures average 91.95%, which includes salary and benefits, while implementation costs average 8.05%.



Total Membership count per PS is 657. Free and/or reduced is 17% of total membership. General fund expenditures were \$2,576,623 or 67.03% of their total budget. Personnel expenditures average 94.41%, which includes salary and benefits, while implementation costs average 5.59%.



Total Membership count per PS is 581. Free and/or reduced is 21% of total membership. General fund expenditures were \$2,758,476 or 67.59% of their total budget. Personnel expenditures average 94.38%, which includes salary and benefits, while implementation costs average 5.62%.



Total Membership count per PS is 1,021. Free and/or reduced is 27% of total membership. General fund expenditures were \$4,143,787 or 68.33% of their total budget. Personnel expenditures average 91.01%, which includes salary and benefits, while implementation costs average 8.99%.



Total Membership count per PS is 1,203. Free and/or reduced is 21% of total membership. General fund expenditures were \$4,770,697 or 65.71% of their total budget. Personnel expenditures average 87.26%, which includes salary and benefits, while implementation costs average 12.74%.

## Sand Creek Zone as of February 29, 2020

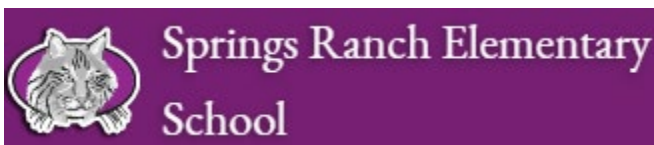
Sand Creek Zone total expenses are \$16,461,730 or 65.51% of their anticipated budget. Total Sand Creek zone administration level general fund expenditures are \$574,860 or 52.24% of the total budget.



Total Membership count per PS is 620. Free and/or reduced is 60% of total membership. General fund expenditures were \$2,409,207 or 66.30% of their total budget. Personnel expenditures average 92.50% which includes salary and benefits, while implementation costs average 7.50%.



Total Membership count per PS is 620. Free and/or reduced is 44% of total membership. General fund expenditures were \$2,547,792 or 64.99% of their total budget. Personnel expenditures average 94.82%, which includes salary and benefits, while implementation costs average 5.18%.



Total Membership count per PS is 553. Free and/or reduced is 25% of total membership. General fund expenditures were \$2,461,695 or 66.15% of their total budget. Personnel expenditures average 93.79%, which includes salary and benefits. Implementation costs average 6.21%.



Total Membership count per PS is 769. Free and/or reduced is 47% of total membership. General fund expenditures were \$3,438,165 or 68.55% of their total budget. Personnel expenditures average 90.53% which includes salary and benefits, while implementation costs average 9.47%.



Total Membership count per PS is 1,097. Free and/or reduced is 38% of total membership. General fund expenditures were \$5,030,011 or 65.01% of their total budget. Personnel expenditures average 90.77%, which includes salary and benefit, while implementation costs average 9.23%.

## Power Zone as of February 29, 2020

Overall Power Zone total expenses are \$20,431,318 or 67.72% of anticipated budget.

The Power zone administration level general fund expenditures are \$508,461 or 44.43% of their total budget.



Total Membership count per PS is 628. Free and/or reduced is 20% of total membership. General fund expenditures were \$2,668,583 or 67.92% of their total budget. Personnel expenditures average 94.21% which includes salary and benefits, while implementation costs average 5.79%.



Total Membership count per PS is 489. Free and/or reduced is 37% of total membership. General fund expenditures were \$2,387,742 or 67.13% of their total budget. Personnel expenditures average 94.07%, which includes salary and benefits, while implementation costs average 5.93%.



Total Membership count per PS is 441. Free and/or reduced is 42% of total membership. General fund expenditures were \$1,946,229 or 67.20% of their total budget. Personnel expenditures average 90.38% which includes salary and benefits, while implementation costs average 9.62%.



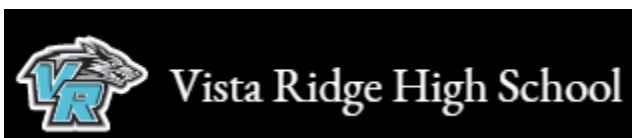
Total Membership count per PS is 121. Free and/or reduced is 27% of total membership. General fund expenditures were \$946,661 or 69.26% of their total budget. Personnel expenditures average 94.90% which includes salary and benefits, while implementation costs average 5.10%.



Total Membership count per PS is 359. Free and/or reduced is 27% of total membership. General fund expenditures were \$1,558,182 or 64.40% of their total budget. Personnel expenditures average 95.47% which includes salary and benefits, while implementation costs average 4.53%.



Total Membership count per PS is 1,057. Free and/or reduced is 32% of total membership. General fund expenditures were \$4,378,837 or 70.06% of their total budget. Personnel expenditures average 93.82% which includes salary and benefits, while implementation costs average 6.18%.



Total Membership count per PS is 1,593. Free and/or reduced is 25% of total membership. General fund expenditures were \$6,036,623 or 70.06% of their total budget. Personnel expenditures average 90.60%, which includes salary and benefits, while implementation costs average 9.40%.

## iConnect Zone as of February 29, 2020

iConnect Zone total expenses are \$4,277,148 or 58.96% of their anticipated budget. iConnect zone administrative level expenses are \$898,480 or 57.84% of their total budget.

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



Total Membership count per PS is 165. General fund expenditures were \$985,002 or 57.52% of their total budget. Personnel expenditures average 81.20% which includes salary and benefits, while implementation costs average 18.80%.



Total Membership count per PS is 176. General fund expenditures were \$580,522 or 57.29% of their total budget. Personnel expenditures average 56.33%, which includes salary and benefits, while implementation costs average 43.67%.



Total Membership count per PS is 401. Free and/or reduced is 11% of total membership. General fund expenditures were \$1,426,385 or 59.07% of their total budget. Personnel expenditures average 78.69%, which includes salary and benefits, while implementation costs average 21.31%.

#### *Falcon Home School Program*

Total Membership count per PS is 135. General fund expenditures were \$386,759 or 69.10% of their total budget. Personnel expenditures average 88.51%, which includes salary and benefits, while implementation costs average 11.49%.

## **Internal Vendor Group at February 29, 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 \$6,631,330 or 71.50% of their total budget.

## **Internal Service Group at February 29, 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 \$12,513,137 or 65.16% 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 02/29/2020 Unaudited



|  |                      |                      | Estimated<br>BEGINNING<br>FUND<br>BALANCE<br>07/1/2019 |                      |                      | Estimated<br>CLOSING<br>FUND<br>BALANCE<br>06/30/2020 |                     |
|---|----------------------|----------------------|--|----------------------|----------------------|---|---------------------|
|   | ASSETS               | LIABILITIES          |  | REVENUE              | EXPENSE              | TOTAL   |                     |
| <b>Governmental</b>   |                      |                      |  |                      |                      |   |                     |
| <i>General Funds</i>  |                      |                      |  |                      |                      |   |                     |
| Fund 10 General School Managed  | \$ 24,523,413        | \$ 33,288,251        | \$ 6,396,357   | \$ 64,078,711        | \$ 79,239,906        | \$ (15,161,195)                                       | \$ (8,764,839)      |
| Fund 12 General Grant Related   | (35,919)             | 1,013,232            | (1,714,518)  | 1,524,239            | 858,873              | 665,366   | (1,049,152)         |
| Fund 13 General Contingency   | 736,261              | 916,138              | (155,628)  | -                    | 24,249               | (24,249)  | (179,877)           |
| Fund 14 Mill Levy Override (MLO) old  | 7,994,044            | -                    | 9,752,388  | 294,885              | 2,053,229            | (1,758,344)   | 7,994,044           |
| Fund 15 Short Term Capital  | 4,992,381            | -                    | 237,013  | 8,833,333            | 4,077,965            | 4,755,368   | 4,992,381           |
| Fund 16 Mill Levy Override MLO18C   | 3,944,212            | 2,603,712            | 871,110  | 574,104              | 104,714              | 469,390   | 1,340,500           |
| Fund 17 Long Term Capital   | 2,190,569            | -                    | 2,167,141  | 23,427               | -                    | 23,427  | 2,190,569           |
| Fund 18 District Mandated Insurance   | 90,303               | -                    | 501,645  | 655,763              | 1,067,105            | (411,342)   | 90,303              |
| <b><i>Sub Total General Funds</i></b>   | <b>\$ 44,435,264</b> | <b>\$ 37,821,333</b> | <b>\$ 18,055,510</b>                                   | <b>\$ 75,984,463</b> | <b>\$ 87,426,042</b> | <b>\$ (11,441,578)</b>                                | <b>\$ 6,613,931</b> |
| <i>Fund 19 Preschool</i>  | 272,133              | 184,603              | 56,439   | 339,422              | 308,330              | 31,092  | 87,530              |

Colorado School District 49  
Fund Balance Summary as of 02/29/2020 Unaudited



|   |                      |                      | Estimated<br>BEGINNING<br>FUND<br>BALANCE<br>07/1/2019 | REVENUE              | EXPENSE               | TOTAL                  | Estimated<br>CLOSING<br>FUND<br>BALANCE<br>06/30/2020 |
|---|----------------------|----------------------|--|----------------------|-----------------------|------------------------|---|
|   | ASSETS               | LIABILITIES          |  |                      |                       |                        |   |
| <i>Special Revenue</i>                  |                      |                      |  |                      |                       |                        |   |
| Fund 23 Student Fees                    | 597,890              | 13,988               | 80,445   | 1,352,729            | 849,272               | 503,458                | 583,903   |
| Fund 25 Transportation Fee For Service  | 223,868              | 677,193              | -  | 711,498              | 1,164,823             | (453,325)              | (453,325)   |
| Fund 22 State & Federal Grants          | 3,508,493            | 3,508,493            | -  | 4,355,788            | 4,355,788             | -                      | -   |
| Fund 26 Local Grants                    | 368,875              | 352,883              | 6,489  | 227,837              | 218,333               | 9,503                  | 15,992  |
| Fund 27 BASE 49                         | 262,839              | 146,095              | 52,745   | 932,913              | 868,914               | 63,999                 | 116,744   |
| <b><i>Sub Total Special Revenue</i></b> | <b>\$ 5,234,098</b>  | <b>\$ 4,883,253</b>  | <b>\$ 196,118</b>                                      | <b>\$ 7,920,185</b>  | <b>\$ 7,765,459</b>   | <b>\$ 154,726</b>      | <b>\$ 350,844</b>                                     |
| <i>Fund 21 Food Service</i>             | \$ 1,251,538         | \$ 442,842           | \$ 998,677   | \$ 2,474,337         | \$ 2,664,318          | \$ (189,981)           | \$ 808,696  |
| <b><u>Proprietary</u></b>               |                      |                      |  |                      |                       |                        |   |
| Fund 39 COP Repayments                  | 2,668,256            | -                    | 9,761,684  | 1,116,887            | 8,210,316             | (7,093,428)            | 2,668,256   |
| Fund 43 Cash In Lieu of Land            | 1,761,432            | -                    | 1,468,917  | 368,612              | 76,097                | 292,515                | 1,761,432   |
| Fund 49 Mill Levy Override P2 P3 P4     | 2,627,558            | 2,475,092            | 3,255,437  | 118,095              | 3,221,066             | (3,102,971)            | 152,466   |
| Fund 64 Self Funded Health Insurance    | 905,994              | 662,391              | 1,367,276  | 1,141,359            | 2,265,032             | (1,123,672)            | 243,604   |
| <b><u>Fiduciary</u></b>                 |                      |                      |  |                      |                       |                        |   |
| Fund 73 Dane Balcon Scholarships        | 3,809                | -                    | 4,783  | 26                   | 1,000                 | (974)                  | 3,809   |
| Fund 74 Student Fundraising             | 1,158,670            | (70)                 | (49,194)   | 2,257,121            | 1,049,187             | 1,207,934              | 1,158,740   |
| <b>Totals</b>                           | <b>\$ 60,046,619</b> | <b>\$ 46,284,841</b> | <b>\$ 35,059,207</b>                                   | <b>\$ 91,381,087</b> | <b>\$ 112,678,516</b> | <b>\$ (21,297,429)</b> | <b>\$ 13,761,778</b>                                  |

Colorado School District 49  
Balance Sheet Detail as of 02/29/2020 Unaudited



|   | GOVERNMENTAL                      |                                  |                                |  |
|---|-----------------------------------|----------------------------------|--------------------------------|--|
|   | General Funds                     |                                  |                                |  |
| as of February 29, 2020                           | Fund 10 General<br>School Managed | Fund 12 General<br>Grant Related | Fund 13 General<br>Contingency | Fund 14 General<br>Mill Levy<br>Override (MLO) |
| <b>ASSETS</b>                                     |                                   |                                  |                                |  |
| Cash*   | \$ 19,397,677                     | \$ -                             | \$ 968,764                     | \$ 2,619,653                                   |
| Accounts Receivable                               | (365,461)                         | -                                | -                              | (67,069)                                       |
| Due From Other Funds                              | 5,491,196                         | (35,919)                         | (232,503)                      | 5,441,461                                      |
| Inventory   | -                                 | -                                | -                              | -  |
| <b>Total Assets</b>                               | <b>\$ 24,523,413</b>              | <b>\$ (35,919)</b>               | <b>\$ 736,261</b>              | <b>\$ 7,994,044</b>                            |
| <b>Less LIABILITIES</b>                           |                                   |                                  |                                |  |
| Accounts Payable                                  | \$ 171,699                        | \$ 11,046                        | \$ -                           | \$ -   |
| Accrued Salaries                                  | 13,183,385                        | -                                | -                              | -  |
| Due To Other Funds                                | 19,933,167                        | 837,313                          | 916,138                        | -  |
| Patron Balances                                   | -                                 | -                                | -                              | -  |
| Unearned Revenue                                  | -                                 | 164,873                          | -                              | -  |
| <b>Total Liabilities</b>                          | <b>\$ 33,288,251</b>              | <b>\$ 1,013,232</b>              | <b>\$ 916,138</b>              | <b>\$ -</b>                                    |
| <b>Net FUND BALANCE</b>                           |                                   |                                  |                                |  |
| Non Spendable / Committed at 06/30/2019           | \$ 5,847,934                      | \$ -                             | \$ -                           | \$ -   |
| Tabor / Restricted Reserve at 06/30/2019          | 3,455,000                         | -                                | -                              | 7,025,614                                      |
| Assigned / Unrestricted at 06/30/2019             | (2,906,577)                       | (1,714,518)                      | (155,628)                      | 2,726,775                                      |
| <b>Fund Balance</b>                               | <b>\$ 6,396,357</b>               | <b>\$ (1,714,518)</b>            | <b>\$ (155,628)</b>            | <b>\$ 9,752,388</b>                            |
| <b>2019-2020 Estimated Change in Fund Balance</b> | <b>\$ (15,161,195)</b>            | <b>\$ 665,366</b>                | <b>\$ (24,249)</b>             | <b>\$ (1,758,344)</b>                          |

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Collection happens from March to June

Colorado School District 49  
Balance Sheet Detail as of 02/29/2020 Unaudited



|   | GOVERNMENTAL                             |  |                                      |   |                      |  |
|---|--|--|--------------------------------------|---|----------------------|--|
|   | General Funds                            |  |                                      |   |                      |  |
| as of February 29, 2020                           | Fund 15 General<br>Short Term<br>Capital | Fund 16 General<br>Mill Levy Override<br>MLO | Fund 17 General<br>Long Term Capital | Fund 18 District<br>Liability/Property<br>Insurance | Fund 19<br>Preschool |  |
| <b>ASSETS</b>                                     |  |  |                                      |   |                      |  |
| Cash*   | \$ -                                     | \$ 3,428,160                                 | \$ 1,937,978                         | \$ -  | \$ -                 |  |
| Accounts Receivable                               | -  | -  | -                                    | -   | -                    |  |
| Due From Other Funds                              | 4,992,381                                | 516,052                                      | 252,591                              | 90,303  | 272,133              |  |
| Inventory   | -  | -  | -                                    | -   | -                    |  |
| <b>Total Assets</b>                               | <b>\$ 4,992,381</b>                      | <b>\$ 3,944,212</b>                          | <b>\$ 2,190,569</b>                  | <b>\$ 90,303</b>                                    | <b>\$ 272,133</b>    |  |
| <b>Less LIABILITIES</b>                           |  |  |                                      |   |                      |  |
| Accounts Payable                                  | \$ -                                     | \$ -   | \$ -                                 | \$ -  | \$ 9,295             |  |
| Accrued Salaries                                  | -  | -  | -                                    | -   | 175,308              |  |
| Due To Other Funds                                | -  | 2,603,712                                    | -                                    | -   | -                    |  |
| Patron Balances                                   | -  | -  | -                                    | -   | -                    |  |
| Unearned Revenue                                  | -  | -  | -                                    | -   | -                    |  |
| <b>Total Liabilities</b>                          | <b>\$ -</b>                              | <b>\$ 2,603,712</b>                          | <b>\$ -</b>                          | <b>\$ -</b>   | <b>\$ 184,603</b>    |  |
| <b>Net FUND BALANCE</b>                           |  |  |                                      |   |                      |  |
| Non Spendable / Committed at 06/30/2019           | \$ -                                     | \$ -   | \$ -                                 | \$ 474,849  | \$ -                 |  |
| Tabor / Restricted Reserve at 06/30/2019          | -  | 4,764,956                                    | -                                    | -   | 56,439               |  |
| Assigned / Unrestricted at 06/30/2019             | 237,013                                  | (3,893,846)                                  | 2,167,141                            | 26,797  | -                    |  |
| <b>Fund Balance</b>                               | <b>\$ 237,013</b>                        | <b>\$ 871,110</b>                            | <b>\$ 2,167,141</b>                  | <b>\$ 501,645</b>                                   | <b>\$ 56,439</b>     |  |
| <b>2019-2020 Estimated Change in Fund Balance</b> | <b>\$ 4,755,368</b>                      | <b>\$ 469,390</b>                            | <b>\$ 23,427</b>                     | <b>\$ (411,342)</b>                                 | <b>\$ 31,092</b>     |  |

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Collection happens from March to June

Colorado School District 49  
Balance Sheet Detail as of 02/29/2020 Unaudited



| as of February 29, 2020                           | GOVERNMENTAL            |  |                                   |                         |                    |
|---|-------------------------|--|-----------------------------------|-------------------------|--------------------|
|   | <i>Special Revenue</i>  |  | <i>Special Revenue</i>            |                         |                    |
|   | Fund 23<br>Student Fees | Fund 25<br>Transportation Fee<br>For Service | Fund 22 State &<br>Federal Grants | Fund 26 Local<br>Grants | Fund 27<br>BASE 49 |
| <b>ASSETS</b>                                     |                         |  |                                   |                         |                    |
| Cash*   | \$ 542,991              | \$ 14,794                                    | \$ -                              | \$ -                    | \$ 290,553         |
| Accounts Receivable                               | -                       | 209,074                                      | 2,176,730                         | -                       | -                  |
| Due From Other Funds                              | 54,899                  | -  | 1,331,763                         | 368,875                 | (27,714)           |
| Inventory   | -                       | -  | -                                 | -                       | -                  |
| <b>Total Assets</b>                               | <b>\$ 597,890</b>       | <b>\$ 223,868</b>                            | <b>\$ 3,508,493</b>               | <b>\$ 368,875</b>       | <b>\$ 262,839</b>  |
| <b>Less LIABILITIES</b>                           |                         |  |                                   |                         |                    |
| Accounts Payable                                  | \$ 1,054                | \$ (474)                                     | \$ 219,592                        | \$ 459                  | \$ (177)           |
| Accrued Salaries                                  | -                       | 160,786                                      | -                                 | -                       | 146,271            |
| Due To Other Funds                                | -                       | 431,585                                      | -                                 | -                       | -                  |
| Patron Balances                                   | 12,933                  | 85,296                                       | -                                 | -                       | -                  |
| Unearned Revenue                                  | -                       | -  | 3,288,901                         | 352,424                 | -                  |
| <b>Total Liabilities</b>                          | <b>\$ 13,988</b>        | <b>\$ 677,193</b>                            | <b>\$ 3,508,493</b>               | <b>\$ 352,883</b>       | <b>\$ 146,095</b>  |
| <b>Net FUND BALANCE</b>                           |                         |  |                                   |                         |                    |
| Non Spendable / Committed at 06/30/2019           | \$ 80,445               | \$ -   | \$ -                              | \$ 6,489                | \$ 52,745          |
| Tabor / Restricted Reserve at 06/30/2019          | -                       | -  | -                                 | -                       | -                  |
| Assigned / Unrestricted at 06/30/2019             | -                       | -  | -                                 | -                       | (0)                |
| <b>Fund Balance</b>                               | <b>\$ 80,445</b>        | <b>\$ -</b>                                  | <b>\$ -</b>                       | <b>\$ 6,489</b>         | <b>\$ 52,745</b>   |
| <b>2019-2020 Estimated Change in Fund Balance</b> | <b>\$ 503,458</b>       | <b>\$ (453,325)</b>                          | <b>\$ 0</b>                       | <b>\$ 9,503</b>         | <b>\$ 63,999</b>   |

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Colorado School District 49  
Balance Sheet Detail as of 02/29/2020 Unaudited



| GOVERNMENTAL | PROPRIETARY |
|--------------|-------------|
|--------------|-------------|

| as of February 29, 2020                           | Fund 21 Food Service | Fund 39 COP Repayments | Fund 43 Cash In Lieu of Land | Fund 49 Mill Levy Override P2 P3 P4 |
|---|----------------------|------------------------|------------------------------|-------------------------------------|
| <b>ASSETS</b>                                     |                      |                        |                              |                                     |
| Cash*   | \$ 552,416           | \$ (3,040,486)         | \$ 2,436                     | \$ 2,621,705                        |
| Accounts Receivable                               | 403,492              | (462,552)              | -                            | -                                   |
| Due From Other Funds                              | 295,631              | 5,940,018              | 1,758,996                    | 5,853                               |
| Inventory   | -                    | -                      | -                            | -                                   |
| <b>Total Assets</b>                               | <b>\$ 1,251,538</b>  | <b>\$ 2,436,980</b>    | <b>\$ 1,761,432</b>          | <b>\$ 2,627,558</b>                 |
| <b>Less LIABILITIES</b>                           |                      |                        |                              |                                     |
| Accounts Payable                                  | \$ (36)              | \$ -                   | \$ -                         | \$ 37,463                           |
| Accrued Salaries                                  | 264,290              | -                      | -                            | -                                   |
| Due To Other Funds                                | -                    | -                      | -                            | 2,437,629                           |
| Patron Balances                                   | 178,589              | -                      | -                            | -                                   |
| Unearned Revenue                                  | -                    | -                      | -                            | -                                   |
| <b>Total Liabilities</b>                          | <b>\$ 442,842</b>    | <b>\$ -</b>            | <b>\$ -</b>                  | <b>\$ 2,475,092</b>                 |
| <b>Net FUND BALANCE</b>                           |                      |                        |                              |                                     |
| Non Spendable / Committed at 06/30/2019           | \$ 110,857           | \$ -                   | \$ -                         | \$ 33,248,517                       |
| Tabor / Restricted Reserve at 06/30/2019          | 887,819              | 9,761,684              | -                            | -                                   |
| Assigned / Unrestricted at 06/30/2019             | -                    | -                      | 1,468,917                    | (29,993,080)                        |
| <b>Fund Balance</b>                               | <b>\$ 998,677</b>    | <b>\$ 9,761,684</b>    | <b>\$ 1,468,917</b>          | <b>\$ 3,255,437</b>                 |
| <b>2019-2020 Estimated Change in Fund Balance</b> | <b>\$ (189,981)</b>  | <b>\$ (7,324,705)</b>  | <b>\$ 292,515</b>            | <b>\$ (3,102,971)</b>               |

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Collection happens from March to June

Colorado School District 49  
Balance Sheet Detail as of 02/29/2020 Unaudited



| PROPIETARY | FIDUCIARY |
|------------|-----------|
|------------|-----------|

| as of February 29, 2020                           | Fund 64 Self Funded<br>Health Insurance | Fund 73 Dane<br>Balcon Scholarships | Fund 74 Student<br>Fundraising |
|---|---|-------------------------------------|--------------------------------|
| <b>ASSETS</b>                                     |   |                                     |                                |
| Cash*   | \$ 648,540                              | \$ 1,740                            | \$ 110,838                     |
| Accounts Receivable                               | 11,307                                  | -                                   | 51,113                         |
| Due From Other Funds                              | 246,148                                 | 2,068                               | 996,720                        |
| Inventory   | -                                       | -                                   | -                              |
| <b>Total Assets</b>                               | <b>\$ 905,994</b>                       | <b>\$ 3,809</b>                     | <b>\$ 1,158,670</b>            |
| <b>Less LIABILITIES</b>                           |   |                                     |                                |
| Accounts Payable                                  | \$ 60,914                               | \$ -                                | \$ -                           |
| Accrued Salaries                                  | -                                       | -                                   | -                              |
| Due To Other Funds                                | 601,477                                 | -                                   | (70)                           |
| Patron Balances                                   | -                                       | -                                   | -                              |
| Unearned Revenue                                  | -                                       | -                                   | -                              |
| <b>Total Liabilities</b>                          | <b>\$ 662,391</b>                       | <b>\$ -</b>                         | <b>\$ (70)</b>                 |
| <b>Net FUND BALANCE</b>                           |   |                                     |                                |
| Non Spendable / Committed at 06/30/2019           | \$ -                                    | \$ -                                | \$ (953,587)                   |
| Tabor / Restricted Reserve at 06/30/2019          | -                                       | -                                   | -                              |
| Assigned / Unrestricted at 06/30/2019             | 1,367,276                               | 4,783                               | 904,393                        |
| <b>Fund Balance</b>                               | <b>\$ 1,367,276</b>                     | <b>\$ 4,783</b>                     | <b>\$ (49,194)</b>             |
| <b>2019-2020 Estimated Change in Fund Balance</b> | <b>\$ (1,123,672)</b>                   | <b>\$ (974)</b>                     | <b>\$ 1,207,934</b>            |

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Collection happens from March to June

Colorado School District 49  
Revenue Detail as of 02/29/2020 Unaudited



**Local Sources**

|  | General Funds F10-18      |                             |                           | Monthly Target |
|--|---------------------------|-----------------------------|---------------------------|----------------|
|  | Total Budget FY 2019-2020 | Actual to Date FY 2019-2020 | Prior Actual FY 2018-2019 | 66.67%         |
| Property Taxes                         | \$ 25,661,043             | \$ 3,818,703                | \$ 2,447,006              |                |
| Specific Ownership Tax & Other Related | 3,504,487                 | 1,840,883                   | 2,882,733                 |                |
| Tuition & Fees                         | 398,500                   | 283,600                     | 169,245                   |                |
| Interest Earned                        | 291,000                   | 187,492                     | 231,713                   |                |
| Charter School Purchased Services      | 5,358,225                 | 3,964,138                   | 3,041,235                 |                |
| Cash In Lieu of Land                   | -                         | -                           | -                         |                |
| Other Local Revenue                    | 372,802                   | 6,231,595                   | 2,144,643                 |                |
| <b>Total Local Revenue</b>             | <b>\$ 35,586,056</b>      | <b>\$ 16,326,412</b>        | <b>\$ 10,916,575</b>      | <b>45.88%</b>  |

**State Sources**

|                            |                       |                       |                       |               |
|----------------------------|-----------------------|-----------------------|-----------------------|---------------|
| State Equalization Revenue | \$ 181,742,385        | \$ 121,241,540        | \$ 105,421,165        |               |
| Capital Construction       | 1,278,327             | 745,679               | 743,243               |               |
| Vocational Education       | 827,000               | 450,103               | 360,000               |               |
| Special Education          | 4,801,361             | 4,376,908             | 3,679,552             |               |
| ELL                        | 471,114               | 471,114               | 533,821               |               |
| Gifted & Talented          | 211,743               | 211,743               | 133,502               |               |
| Transportation             | 528,597               | 528,597               | 484,813               |               |
| Other State Revenue        | 393,708               | (1,069,095)           | 496,501               |               |
| <b>Total State Revenue</b> | <b>\$ 190,628,050</b> | <b>\$ 126,956,590</b> | <b>\$ 111,852,597</b> | <b>66.60%</b> |

**Federal Sources**

|                              |                   |                   |                   |                |
|------------------------------|-------------------|-------------------|-------------------|----------------|
| Impact Aid                   | \$ 836,556        | \$ 1,095,314      | \$ 540,995        |                |
| IDEA                         | 544,556           | -                 | -                 |                |
| DoDEA                        | -                 | -                 | -                 |                |
| Other Federal Revenue        | (836,556)         | (474,516)         | 115,884           |                |
| <b>Total Federal Revenue</b> | <b>\$ 544,556</b> | <b>\$ 620,798</b> | <b>\$ 656,879</b> | <b>114.00%</b> |

**Transfers**

|   |                         |                        |                        |               |
|---|-------------------------|------------------------|------------------------|---------------|
| Transfers from Fund 10 to F15, F18, F19 | \$ (1,456,227)          | \$ (1,245,962)         | \$ (4,333,270)         |               |
| Charter School PPR                      | (100,038,089)           | (66,673,374)           | (55,675,860)           |               |
| <b>Total Revenue Transfers</b>          | <b>\$ (101,494,317)</b> | <b>\$ (67,919,336)</b> | <b>\$ (60,009,130)</b> | <b>66.92%</b> |

|                    |                       |                      |                      |               |
|--------------------|-----------------------|----------------------|----------------------|---------------|
| <b>NET REVENUE</b> | <b>\$ 125,264,346</b> | <b>\$ 75,984,463</b> | <b>\$ 63,416,920</b> | <b>60.66%</b> |
|--------------------|-----------------------|----------------------|----------------------|---------------|



Colorado School District 49  
Revenue Detail as of 02/29/2020 Unaudited



**Local Sources**

|  | Preschool F19                |                                |                              | Monthly<br>Target<br>66.67% | Pupil Activity Fees F23      |                                |                              | Monthly<br>Target<br>66.67% |
|--|------------------------------|--------------------------------|------------------------------|-----------------------------|------------------------------|--------------------------------|------------------------------|-----------------------------|
|  | Total Budget FY<br>2019-2020 | Actual to Date<br>FY 2019-2020 | Prior Actual FY<br>2018-2019 |                             | Total Budget FY<br>2019-2020 | Actual to Date<br>FY 2019-2020 | Prior Actual FY<br>2018-2019 |                             |
| Property Taxes                         | \$ -                         | \$ -                           | \$ -                         |                             | \$ -                         | \$ -                           | \$ -                         |                             |
| Specific Ownership Tax & Other Related | -                            | -                              | -                            |                             | -                            | -                              | -                            |                             |
| Tuition & Fees                         | -                            | -                              | -                            |                             | -                            | -                              | -                            |                             |
| Interest Earned                        | -                            | -                              | -                            |                             | -                            | -                              | -                            |                             |
| Charter School Purchased Services      | -                            | -                              | -                            |                             | -                            | -                              | -                            |                             |
| Cash In Lieu of Land                   | -                            | -                              | -                            |                             | -                            | -                              | -                            |                             |
| Other Local Revenue                    | -                            | -                              | -                            |                             | -                            | 1,352,729                      | 881,957                      |                             |
| <b>Total Local Revenue</b>             | <b>\$ -</b>                  | <b>\$ -</b>                    | <b>\$ -</b>                  |                             | <b>\$ -</b>                  | <b>\$ 1,352,729</b>            | <b>\$ 881,957</b>            |                             |

**State Sources**

|                            |                 |                 |             |                |             |             |             |  |
|----------------------------|-----------------|-----------------|-------------|----------------|-------------|-------------|-------------|--|
| State Equalization Revenue | \$ -            | \$ -            | \$ -        |                | \$ -        | \$ -        | \$ -        |  |
| Capital Construction       | -               | -               | -           |                | -           | -           | -           |  |
| Vocational Education       | -               | -               | -           |                | -           | -           | -           |  |
| Special Education          | -               | -               | -           |                | -           | -           | -           |  |
| ELL                        | -               | -               | -           |                | -           | -           | -           |  |
| Gifted & Talented          | -               | -               | -           |                | -           | -           | -           |  |
| Transportation             | -               | -               | -           |                | -           | -           | -           |  |
| Other State Revenue        | 1,937           | 1,937           | -           |                | -           | -           | -           |  |
| <b>Total State Revenue</b> | <b>\$ 1,937</b> | <b>\$ 1,937</b> | <b>\$ -</b> | <b>100.00%</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |  |

**Federal Sources**

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

**Transfers**

|   |                   |                   |                   |               |             |             |             |  |
|---|-------------------|-------------------|-------------------|---------------|-------------|-------------|-------------|--|
| Transfers from Fund 10 to F15, F18, F19 | \$ 506,227        | \$ 337,485        | \$ 333,270        |               | \$ -        | \$ -        | \$ -        |  |
| Charter School PPR                      | -                 | -                 | -                 |               | -           | -           | -           |  |
| <b>Total Revenue Transfers</b>          | <b>\$ 506,227</b> | <b>\$ 337,485</b> | <b>\$ 333,270</b> | <b>66.67%</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |  |

|                    |                   |                   |                   |               |             |                     |                   |  |
|--------------------|-------------------|-------------------|-------------------|---------------|-------------|---------------------|-------------------|--|
| <b>NET REVENUE</b> | <b>\$ 508,164</b> | <b>\$ 339,422</b> | <b>\$ 333,270</b> | <b>66.79%</b> | <b>\$ -</b> | <b>\$ 1,352,729</b> | <b>\$ 881,957</b> |  |
|--------------------|-------------------|-------------------|-------------------|---------------|-------------|---------------------|-------------------|--|

Colorado School District 49  
Revenue Detail as of 02/29/2020 Unaudited



**Local Sources**

|  | Transportation Fee for Service F25 |                                |                              |               | Monthly<br>Target<br>66.67% | Grants F22 & F26             |                                |                              |            | Monthly<br>Target<br>66.67% |
|--|------------------------------------|--------------------------------|------------------------------|---------------|-----------------------------|------------------------------|--------------------------------|------------------------------|------------|-----------------------------|
|  | Total Budget FY<br>2019-2020       | Actual to Date<br>FY 2019-2020 | Prior Actual FY<br>2018-2019 |               |                             | Total Budget FY<br>2019-2020 | Actual to Date<br>FY 2019-2020 | Prior Actual FY<br>2018-2019 |            |                             |
| Property Taxes                         | \$ -                               | \$ -                           | \$ -                         |               |                             | \$ -                         | \$ -                           | \$ -                         |            |                             |
| Specific Ownership Tax & Other Related | -                                  | -                              | -                            |               |                             | -                            | -                              | -                            |            |                             |
| Tuition & Fees                         | -                                  | -                              | -                            |               |                             | -                            | -                              | -                            |            |                             |
| Interest Earned                        | -                                  | 54                             | 92                           |               |                             | -                            | -                              | -                            |            |                             |
| Charter School Purchased Services      | -                                  | -                              | -                            |               |                             | -                            | -                              | -                            |            |                             |
| Cash In Lieu of Land                   | -                                  | -                              | -                            |               |                             | -                            | -                              | -                            |            |                             |
| Other Local Revenue                    | 817,105                            | 282,115                        | 242,238                      |               |                             | 408,667                      | 227,837                        | 285,722                      |            |                             |
| <b>Total Local Revenue</b>             | <b>\$ 817,105</b>                  | <b>\$ 282,168</b>              | <b>\$ 242,330</b>            | <b>34.53%</b> |                             | <b>\$ 408,667</b>            | <b>\$ 227,837</b>              | <b>\$ 285,722</b>            | <b>56%</b> |                             |

**State Sources**

|                            |                   |                   |                   |               |  |                     |                   |                   |               |  |
|----------------------------|-------------------|-------------------|-------------------|---------------|--|---------------------|-------------------|-------------------|---------------|--|
| State Equalization Revenue | \$ -              | \$ -              | \$ -              |               |  | \$ -                | \$ -              | \$ -              |               |  |
| Capital Construction       | -                 | -                 | -                 |               |  | -                   | -                 | -                 |               |  |
| Vocational Education       | -                 | -                 | -                 |               |  | -                   | -                 | -                 |               |  |
| Special Education          | -                 | -                 | -                 |               |  | -                   | -                 | -                 |               |  |
| ELL                        | -                 | -                 | -                 |               |  | -                   | -                 | -                 |               |  |
| Gifted & Talented          | -                 | -                 | -                 |               |  | -                   | -                 | -                 |               |  |
| Transportation             | 470,000           | 429,329           | -                 |               |  | -                   | -                 | -                 |               |  |
| Other State Revenue        | -                 | -                 | 473,315           |               |  | 1,750,523           | 620,872           | 362,130           |               |  |
| <b>Total State Revenue</b> | <b>\$ 470,000</b> | <b>\$ 429,329</b> | <b>\$ 473,315</b> | <b>91.35%</b> |  | <b>\$ 1,750,523</b> | <b>\$ 620,872</b> | <b>\$ 362,130</b> | <b>35.47%</b> |  |

**Federal Sources**

|                              |             |             |             |  |  |                      |                     |                   |               |  |
|------------------------------|-------------|-------------|-------------|--|--|----------------------|---------------------|-------------------|---------------|--|
| Impact Aid                   | \$ -        | \$ -        | \$ -        |  |  | \$ -                 | \$ -                | \$ -              |               |  |
| IDEA                         | -           | -           | -           |  |  | 2,998,774            | 1,672,137           | -                 |               |  |
| DoDEA                        | -           | -           | -           |  |  | 881,201              | 258,675             | 434,246           |               |  |
| Other Federal Revenue        | -           | -           | -           |  |  | 6,979,496            | 1,804,103           | 131,063           |               |  |
| <b>Total Federal Revenue</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |  |  | <b>\$ 10,859,472</b> | <b>\$ 3,734,916</b> | <b>\$ 565,309</b> | <b>34.39%</b> |  |

**Transfers**

|   |             |             |             |  |  |             |             |             |  |  |
|---|-------------|-------------|-------------|--|--|-------------|-------------|-------------|--|--|
| Transfers from Fund 10 to F15, F18, F19 | \$ -        | \$ -        | \$ -        |  |  | \$ -        | \$ -        | \$ -        |  |  |
| Charter School PPR                      | -           | -           | -           |  |  | -           | -           | -           |  |  |
| <b>Total Revenue Transfers</b>          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |  |  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |  |  |

|                    |                     |                   |                   |               |  |                      |                     |                     |               |  |
|--------------------|---------------------|-------------------|-------------------|---------------|--|----------------------|---------------------|---------------------|---------------|--|
| <b>NET REVENUE</b> | <b>\$ 1,287,105</b> | <b>\$ 711,498</b> | <b>\$ 715,645</b> | <b>55.28%</b> |  | <b>\$ 13,018,661</b> | <b>\$ 4,583,624</b> | <b>\$ 1,213,161</b> | <b>35.21%</b> |  |
|--------------------|---------------------|-------------------|-------------------|---------------|--|----------------------|---------------------|---------------------|---------------|--|

Colorado School District 49  
Revenue Detail as of 02/29/2020 Unaudited



**Local Sources**

|  | Base49 (Before/After Care) F27 |                                |                              |               | Monthly<br>Target<br>66.67% | Food Services F21            |                                |                              |               | Monthly<br>Target<br>66.67% |
|--|--------------------------------|--------------------------------|------------------------------|---------------|-----------------------------|------------------------------|--------------------------------|------------------------------|---------------|-----------------------------|
|  | Total Budget FY<br>2019-2020   | Actual to Date<br>FY 2019-2020 | Prior Actual FY<br>2018-2019 |               |                             | Total Budget FY<br>2019-2020 | Actual to Date<br>FY 2019-2020 | Prior Actual FY<br>2018-2019 |               |                             |
| Property Taxes                         | \$ -                           | \$ -                           | \$ -                         |               |                             | \$ -                         | \$ -                           | \$ -                         |               |                             |
| Specific Ownership Tax & Other Related | -                              | -                              | -                            |               |                             | -                            | -                              | -                            |               |                             |
| Tuition & Fees                         | -                              | -                              | -                            |               |                             | -                            | -                              | -                            |               |                             |
| Interest Earned                        | -                              | -                              | -                            |               |                             | -                            | 6,143                          | 4,655                        |               |                             |
| Charter School Purchased Services      | -                              | -                              | -                            |               |                             | -                            | -                              | -                            |               |                             |
| Cash In Lieu of Land                   | -                              | -                              | -                            |               |                             | -                            | -                              | -                            |               |                             |
| Other Local Revenue                    | 1,100,000                      | 932,913                        | 753,269                      |               |                             | 1,786,211                    | 1,210,032                      | 1,171,179                    |               |                             |
| <b>Total Local Revenue</b>             | <b>\$ 1,100,000</b>            | <b>\$ 932,913</b>              | <b>\$ 753,269</b>            | <b>84.81%</b> |                             | <b>\$ 1,786,211</b>          | <b>\$ 1,216,175</b>            | <b>\$ 1,175,834</b>          | <b>68.09%</b> |                             |

**State Sources**

|                            |             |             |             |  |  |                  |                  |                  |                |  |
|----------------------------|-------------|-------------|-------------|--|--|------------------|------------------|------------------|----------------|--|
| State Equalization Revenue | \$ -        | \$ -        | \$ -        |  |  | \$ -             | \$ -             | \$ -             |                |  |
| Capital Construction       | -           | -           | -           |  |  | -                | -                | -                |                |  |
| Vocational Education       | -           | -           | -           |  |  | -                | -                | -                |                |  |
| Special Education          | -           | -           | -           |  |  | -                | -                | -                |                |  |
| ELL                        | -           | -           | -           |  |  | -                | -                | -                |                |  |
| Gifted & Talented          | -           | -           | -           |  |  | -                | -                | -                |                |  |
| Transportation             | -           | -           | -           |  |  | -                | -                | -                |                |  |
| Other State Revenue        | -           | -           | -           |  |  | 47,568           | 67,199           | 68,144           |                |  |
| <b>Total State Revenue</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |  |  | <b>\$ 47,568</b> | <b>\$ 67,199</b> | <b>\$ 68,144</b> | <b>141.27%</b> |  |

**Federal Sources**

|                              |             |             |             |  |  |                     |                     |                     |               |  |
|------------------------------|-------------|-------------|-------------|--|--|---------------------|---------------------|---------------------|---------------|--|
| Impact Aid                   | \$ -        | \$ -        | \$ -        |  |  | \$ -                | \$ -                | \$ -                |               |  |
| IDEA                         | -           | -           | -           |  |  | 1,975,826           | 1,187,063           | -                   |               |  |
| DoDEA                        | -           | -           | -           |  |  | -                   | -                   | -                   |               |  |
| Other Federal Revenue        | -           | -           | -           |  |  | -                   | -                   | 1,305,521           |               |  |
| <b>Total Federal Revenue</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |  |  | <b>\$ 1,975,826</b> | <b>\$ 1,187,063</b> | <b>\$ 1,305,521</b> | <b>60.08%</b> |  |

**Transfers**

|   |             |             |             |  |  |             |                 |             |  |  |
|---|-------------|-------------|-------------|--|--|-------------|-----------------|-------------|--|--|
| Transfers from Fund 10 to F15, F18, F19 | \$ -        | \$ -        | \$ -        |  |  | \$ -        | \$ 3,900        | \$ -        |  |  |
| Charter School PPR                      | -           | -           | -           |  |  | -           | -               | -           |  |  |
| <b>Total Revenue Transfers</b>          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |  |  | <b>\$ -</b> | <b>\$ 3,900</b> | <b>\$ -</b> |  |  |

|                    |                     |                   |                   |               |  |                     |                     |                     |               |  |
|--------------------|---------------------|-------------------|-------------------|---------------|--|---------------------|---------------------|---------------------|---------------|--|
| <b>NET REVENUE</b> | <b>\$ 1,100,000</b> | <b>\$ 932,913</b> | <b>\$ 753,269</b> | <b>84.81%</b> |  | <b>\$ 3,809,606</b> | <b>\$ 2,474,337</b> | <b>\$ 2,549,499</b> | <b>64.95%</b> |  |
|--------------------|---------------------|-------------------|-------------------|---------------|--|---------------------|---------------------|---------------------|---------------|--|

Colorado School District 49  
Revenue Detail as of 02/29/2020 Unaudited



**Local Sources**

|  | COP and Cash In Lieu of Land F39, F49 & F43 |                                |                              | Monthly<br>Target<br><br>66.67% | Dane Balcon Scholarships F73 |                                |                              | Monthly<br>Target<br><br>66.67% |
|--|---|--------------------------------|------------------------------|---------------------------------|------------------------------|--------------------------------|------------------------------|---------------------------------|
|  | Total Budget FY<br>2019-2020                | Actual to Date<br>FY 2019-2020 | Prior Actual FY<br>2018-2019 |                                 | Total Budget FY<br>2019-2020 | Actual to Date<br>FY 2019-2020 | Prior Actual FY<br>2018-2019 |                                 |
| Property Taxes                         | -   | \$ -                           | \$ -                         |                                 | \$ -                         | \$ -                           | \$ -                         |                                 |
| Specific Ownership Tax & Other Related | -   | -                              | -                            |                                 | -                            | -                              | -                            |                                 |
| Tuition & Fees                         | -   | -                              | -                            |                                 | -                            | -                              | -                            |                                 |
| Interest Earned                        | -   | 330,405                        | 608,085                      |                                 | -                            | 26                             | 40                           |                                 |
| Charter School Purchased Services      | -   | -                              | -                            |                                 | -                            | -                              | -                            |                                 |
| Cash In Lieu of Land                   | -   | 313,640                        | 251,248                      |                                 | -                            | -                              | -                            |                                 |
| Other Local Revenue                    | -   | 54,972                         | 51,532                       |                                 | -                            | -                              | -                            |                                 |
| <b>Total Local Revenue</b>             | <b>\$ -</b>                                 | <b>\$ 699,017</b>              | <b>\$ 910,865</b>            |                                 | <b>\$ -</b>                  | <b>\$ 26</b>                   | <b>\$ 40</b>                 |                                 |

**State Sources**

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

**Federal Sources**

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

**Transfers**

|   |             |                   |                     |  |             |             |             |  |
|---|-------------|-------------------|---------------------|--|-------------|-------------|-------------|--|
| Transfers from Fund 10 to F15, F18, F19 | \$ -        | \$ 904,577        | \$ 4,000,000        |  | \$ -        | \$ -        | \$ -        |  |
| Charter School PPR                      | -           | -                 | -                   |  | -           | -           | -           |  |
| <b>Total Revenue Transfers</b>          | <b>\$ -</b> | <b>\$ 904,577</b> | <b>\$ 4,000,000</b> |  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |  |

|                    |             |                     |                     |  |             |              |              |  |
|--------------------|-------------|---------------------|---------------------|--|-------------|--------------|--------------|--|
| <b>NET REVENUE</b> | <b>\$ -</b> | <b>\$ 1,603,594</b> | <b>\$ 4,910,865</b> |  | <b>\$ -</b> | <b>\$ 26</b> | <b>\$ 40</b> |  |
|--------------------|-------------|---------------------|---------------------|--|-------------|--------------|--------------|--|

Colorado School District 49  
Revenue Detail as of 02/29/2020 Unaudited



**Local Sources**

|  | Pupil Fundraising F74        |                                |                              | Monthly<br>Target<br>66.67% | District Funded Health Insurance F64 |                                |                              | Monthly<br>Target<br>66.67% |
|--|------------------------------|--------------------------------|------------------------------|-----------------------------|--------------------------------------|--------------------------------|------------------------------|-----------------------------|
|  | Total Budget FY<br>2019-2020 | Actual to Date<br>FY 2019-2020 | Prior Actual FY<br>2018-2019 |                             | Total Budget<br>FY 2019-2020         | Actual to Date<br>FY 2019-2020 | Prior Actual FY<br>2018-2019 |                             |
| Property Taxes                         | \$ -                         | \$ -                           | \$ -                         |                             | \$ -                                 | \$ -                           | \$ -                         |                             |
| Specific Ownership Tax & Other Related | -                            | -                              | -                            |                             | -                                    | -                              | -                            |                             |
| Tuition & Fees                         | -                            | -                              | -                            |                             | -                                    | -                              | -                            |                             |
| Interest Earned                        | -                            | 12,954                         | 10,320                       |                             | -                                    | 17,955                         | 11,853                       |                             |
| Charter School Purchased Services      | -                            | -                              | -                            |                             | -                                    | -                              | -                            |                             |
| Cash In Lieu of Land                   | -                            | -                              | -                            |                             | -                                    | -                              | -                            |                             |
| Other Local Revenue                    | -                            | 2,244,167                      | 1,004,278                    |                             | -                                    | 1,123,405                      | 1,937,268                    |                             |
| <b>Total Local Revenue</b>             | <b>\$ -</b>                  | <b>\$ 2,257,121</b>            | <b>\$ 1,014,597</b>          |                             | <b>\$ -</b>                          | <b>\$ 1,141,359</b>            | <b>\$ 1,949,121</b>          |                             |

**State Sources**

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

**Federal Sources**

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

**Transfers**

|   |             |             |             |  |             |             |             |  |
|---|-------------|-------------|-------------|--|-------------|-------------|-------------|--|
| Transfers from Fund 10 to F15, F18, F19 | \$ -        | \$ -        | \$ -        |  | \$ -        | \$ -        | \$ -        |  |
| Charter School PPR                      | -           | -           | -           |  | -           | -           | -           |  |
| <b>Total Revenue Transfers</b>          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |  |

|                    |             |                     |                     |  |             |                     |                     |  |
|--------------------|-------------|---------------------|---------------------|--|-------------|---------------------|---------------------|--|
| <b>NET REVENUE</b> | <b>\$ -</b> | <b>\$ 2,257,121</b> | <b>\$ 1,014,597</b> |  | <b>\$ -</b> | <b>\$ 1,141,359</b> | <b>\$ 1,949,121</b> |  |
|--------------------|-------------|---------------------|---------------------|--|-------------|---------------------|---------------------|--|

Colorado School District 49  
Income Statement as of 02/29/2020 Unaudited



**Revenues**

|                       | General Funds 10-18 (plural) |                             |                           | Monthly Target |
|-----------------------|------------------------------|-----------------------------|---------------------------|----------------|
|                       | Total Budget FY 2019-2020    | Actual to Date FY 2019-2020 | Prior Actual FY 2018-2019 | 66.67%         |
| Local Revenue         | \$ 35,586,056                | \$ 16,326,412               | \$ 10,916,575             |                |
| State Revenue         | 190,254,236                  | 126,956,590                 | 111,850,660               |                |
| Federal Revenue       | 544,556                      | 620,798                     | 656,879                   |                |
| Revenue Transfers     | (101,494,317)                | (67,919,336)                | (60,013,345)              |                |
| <b>Total Revenues</b> | <b>\$ 124,890,532</b>        | <b>\$ 75,984,463</b>        | <b>\$ 63,410,769</b>      | <b>60.84%</b>  |

Instructional Spend

|                          |            |            |            |
|--------------------------|------------|------------|------------|
| General Education        | 22,478,000 | 15,557,678 | 14,349,504 |
| Other Instructional      | 31,208,205 | 20,964,682 | 20,056,627 |
| Special Education        | 14,171,228 | 9,880,932  | 8,854,380  |
| Athletic Extracurricular | 1,085,725  | 861,111    | 705,648    |
| Academic Extracurricular | 232,443    | 215,507    | 219,896    |

Support Services

|  |                       |                      |                      |               |
|--|-----------------------|----------------------|----------------------|---------------|
| Student Support Services               | 8,825,317             | 6,210,897            | 5,300,489            |               |
| Instructional Staff Support            | 5,756,100             | 3,547,110            | 3,387,218            |               |
| Board Administration                   | 1,159,391             | 748,777              | 842,021              |               |
| School Administration                  | 11,628,982            | 7,249,276            | 6,880,485            |               |
| Business Services                      | 1,677,747             | 1,318,936            | 1,692,086            |               |
| Operations & Maintenance               | 11,513,654            | 8,440,701            | 7,570,711            |               |
| Student Transportation                 | 3,830,504             | 2,746,690            | 3,049,323            |               |
| Central Support Services               | 6,662,832             | 4,510,463            | 4,019,149            |               |
| Risk Management                        | 365,393               | 1,091,879            | 984,338              |               |
| Cocurricular Activities - non Athletic | -                     | -                    | -                    |               |
| Food Services                          | 1,700                 | -                    | 11                   |               |
| Facilities Acquisition & Construction  | 2,132,202             | 1,505,859            | 1,092,254            |               |
| Other Use of Funds                     | 2,313,843             | 2,570,343            | 1,509,853            |               |
| Operating RESERVES                     | 5,200,065             | 634                  | 203                  |               |
| <b>Total Expenditures</b>              | <b>\$ 130,243,328</b> | <b>\$ 87,421,474</b> | <b>\$ 80,514,197</b> | <b>67.12%</b> |

**Net Change in Fund Balance**

|  |                       |                        |                      |
|--|-----------------------|------------------------|----------------------|
|  | <b>\$ (5,352,797)</b> | <b>\$ (11,437,011)</b> |                      |
| Fund Balances, beginning at 07/1/2019    | 22,397,775            | 22,397,775             |                      |
| <b>Fund balances, ending (estimated)</b> | <b>\$ 17,044,978</b>  | <b>\$ 10,960,764</b>   | <b>\$ 22,397,775</b> |

Colorado School District 49  
Income Statement as of 02/29/2020 Unaudited



|  | Preschool Fund 19         |                             |                           | Monthly Target | Pupil Activities Fund 23  |                             |                           | Monthly Target |
|--|---------------------------|-----------------------------|---------------------------|----------------|---------------------------|-----------------------------|---------------------------|----------------|
|  | Total Budget FY 2019-2020 | Actual to Date FY 2019-2020 | Prior Actual FY 2018-2019 | 66.67%         | Total Budget FY 2019-2020 | Actual to Date FY 2019-2020 | Prior Actual FY 2018-2019 | 66.67%         |
| <b>Revenues</b>                          |                           |                             |                           |                |                           |                             |                           |                |
| Local Revenue                            | \$ -                      | \$ -                        | \$ -                      |                | \$ -                      | \$ 1,352,729                | \$ 881,957                |                |
| State Revenue                            | 1,937                     | 1,937                       | -                         |                | -                         | -                           | -                         |                |
| Federal Revenue                          | -                         | -                           | -                         |                | -                         | -                           | -                         |                |
| Revenue Transfers                        | 506,227                   | 337,485                     | 333,270                   |                | -                         | -                           | -                         |                |
| <b>Total Revenues</b>                    | <b>\$ 508,164</b>         | <b>\$ 339,422</b>           | <b>\$ 333,270</b>         | <b>66.79%</b>  | <b>\$ -</b>               | <b>\$ 1,352,729</b>         | <b>\$ 881,957</b>         |                |
| <b>Instructional Spend</b>               |                           |                             |                           |                |                           |                             |                           |                |
| General Education                        | -                         | -                           | -                         |                | 296,575                   | 190,136                     | 186,039                   |                |
| Other Instructional                      | 507,815                   | 308,330                     | 412,710                   |                | 507,771                   | 206,914                     | 143,076                   |                |
| Special Education                        | -                         | -                           | -                         |                | 2,634                     | 910                         | 2,085                     |                |
| Athletic Extracurricular                 | -                         | -                           | -                         |                | 434,592                   | 407,499                     | 320,511                   |                |
| Academic Extracurricular                 | -                         | -                           | -                         |                | 91,621                    | 42,524                      | 42,844                    |                |
| <b>Support Services</b>                  |                           |                             |                           |                |                           |                             |                           |                |
| Student Support Services                 | -                         | -                           | -                         |                | 2,222                     | 890                         | 770                       |                |
| Instructional Staff Support              | -                         | -                           | -                         |                | 8,821                     | 398                         | 192                       |                |
| Board Administration                     | -                         | -                           | -                         |                | -                         | -                           | -                         |                |
| School Administration                    | -                         | -                           | -                         |                | -                         | -                           | -                         |                |
| Business Services                        | -                         | -                           | -                         |                | -                         | -                           | -                         |                |
| Operations & Maintenance                 | -                         | -                           | -                         |                | -                         | -                           | -                         |                |
| Student Transportation                   | -                         | -                           | -                         |                | -                         | -                           | -                         |                |
| Central Support Services                 | -                         | -                           | -                         |                | -                         | -                           | -                         |                |
| Risk Management                          | -                         | -                           | -                         |                | -                         | -                           | -                         |                |
| Cocurricular Activities - non Athletic   | -                         | -                           | -                         |                | (74)                      | -                           | (11,020)                  |                |
| Food Services                            | -                         | -                           | -                         |                | -                         | -                           | -                         |                |
| Facilities Acquisition & Construction    | -                         | -                           | -                         |                | -                         | -                           | -                         |                |
| Other Use of Funds                       | -                         | -                           | -                         |                | -                         | -                           | -                         |                |
| Operating RESERVES                       | -                         | -                           | -                         |                | -                         | -                           | -                         |                |
| <b>Total Expenditures</b>                | <b>\$ 507,815</b>         | <b>\$ 308,330</b>           | <b>\$ 412,710</b>         | <b>60.72%</b>  | <b>\$ 1,344,161</b>       | <b>\$ 849,272</b>           | <b>\$ 684,497</b>         | <b>63.18%</b>  |
| <b>Net Change in Fund Balance</b>        | <b>\$ 349</b>             | <b>\$ 31,092</b>            |                           |                | <b>\$ (1,344,161)</b>     | <b>\$ 503,458</b>           |                           |                |
| Fund Balances, beginning at 07/1/2019    | 75,083                    | 75,083                      |                           |                | 421,412                   | 421,412                     |                           |                |
| <b>Fund balances, ending (estimated)</b> | <b>\$ 75,432</b>          | <b>\$ 106,175</b>           | <b>\$ 75,083</b>          |                | <b>\$ (922,749)</b>       | <b>\$ 924,870</b>           | <b>\$ 421,412</b>         |                |

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|  | Transportation Fund 25    |                             |                           |  | Monthly Target | Grant Funds 22, 26        |                             |                           |  | Monthly Target |
|--|---------------------------|-----------------------------|---------------------------|--|----------------|---------------------------|-----------------------------|---------------------------|--|----------------|
|  | Total Budget FY 2019-2020 | Actual to Date FY 2019-2020 | Prior Actual FY 2018-2019 |  | 66.67%         | Total Budget FY 2019-2020 | Actual to Date FY 2019-2020 | Prior Actual FY 2018-2019 |  | 66.67%         |
| <b>Revenues</b>                          |                           |                             |                           |  |                |                           |                             |                           |  |                |
| Local Revenue                            | \$ 817,105                | \$ 282,168                  | \$ 242,330                |  |                | \$ 408,667                | \$ 227,837                  | \$ 285,722                |  |                |
| State Revenue                            | 470,000                   | 429,329                     | 473,315                   |  |                | 1,750,523                 | 620,872                     | 362,130                   |  |                |
| Federal Revenue                          | -                         | -                           | -                         |  |                | 10,859,472                | 3,734,916                   | 565,309                   |  |                |
| Revenue Transfers                        | -                         | -                           | -                         |  |                | -                         | -                           | -                         |  |                |
| <b>Total Revenues</b>                    | <b>\$ 1,287,105</b>       | <b>\$ 711,498</b>           | <b>\$ 715,645</b>         |  | <b>55.28%</b>  | <b>\$ 13,018,661</b>      | <b>\$ 4,583,624</b>         | <b>\$ 1,213,161</b>       |  | <b>35.21%</b>  |
| <b>Instructional Spend</b>               |                           |                             |                           |  |                |                           |                             |                           |  |                |
| General Education                        | -                         | -                           | -                         |  |                | 5,439,551                 | 384,449                     | 392,173                   |  |                |
| Other Instructional                      | -                         | -                           | -                         |  |                | 1,035,973                 | 425,613                     | 617,192                   |  |                |
| Special Education                        | -                         | -                           | -                         |  |                | 2,631,494                 | 1,463,762                   | 1,780,004                 |  |                |
| Athletic Extracurricular                 | -                         | -                           | -                         |  |                | -                         | -                           | -                         |  |                |
| Academic Extracurricular                 | -                         | -                           | -                         |  |                | 2,263                     | 1,824                       | 2,126                     |  |                |
| <b>Support Services</b>                  |                           |                             |                           |  |                |                           |                             |                           |  |                |
| Student Support Services                 | -                         | -                           | -                         |  |                | 2,346,221                 | 1,056,695                   | 1,168,734                 |  |                |
| Instructional Staff Support              | -                         | -                           | -                         |  |                | 1,929,781                 | 646,716                     | 771,374                   |  |                |
| Board Administration                     | -                         | -                           | -                         |  |                | 203,000                   | 84,258                      | 97,806                    |  |                |
| School Administration                    | -                         | -                           | -                         |  |                | 678,973                   | 446,613                     | 45,286                    |  |                |
| Business Services                        | -                         | 10                          | 922                       |  |                | 4,622                     | 31                          | 198                       |  |                |
| Operations & Maintenance                 | -                         | -                           | -                         |  |                | 89,168                    | 63,225                      | -                         |  |                |
| Student Transportation                   | 1,245,304                 | 1,164,813                   | 857,842                   |  |                | -                         | -                           | -                         |  |                |
| Central Support Services                 | -                         | -                           | -                         |  |                | -                         | -                           | 10,924                    |  |                |
| Risk Management                          | 41,801                    | -                           | -                         |  |                | 2,400                     | -                           | -                         |  |                |
| Cocurricular Activities - non Athletic   | -                         | -                           | -                         |  |                | -                         | -                           | -                         |  |                |
| Food Services                            | -                         | -                           | -                         |  |                | 25,500                    | 934                         | 1,836                     |  |                |
| Facilities Acquisition & Construction    | -                         | -                           | -                         |  |                | -                         | -                           | -                         |  |                |
| Other Use of Funds                       | -                         | -                           | -                         |  |                | -                         | -                           | -                         |  |                |
| Operating RESERVES                       | -                         | -                           | -                         |  |                | -                         | -                           | -                         |  |                |
| <b>Total Expenditures</b>                | <b>\$ 1,287,105</b>       | <b>\$ 1,164,823</b>         | <b>\$ 858,764</b>         |  | <b>90.50%</b>  | <b>\$ 14,388,946</b>      | <b>\$ 4,574,121</b>         | <b>\$ 4,887,653</b>       |  | <b>31.79%</b>  |
| <b>Net Change in Fund Balance</b>        | <b>\$ -</b>               | <b>\$ (453,325)</b>         |                           |  |                | <b>\$ (1,370,285)</b>     | <b>\$ 9,503</b>             |                           |  |                |
| Fund Balances, beginning at 07/1/2019    | -                         | -                           |                           |  |                | -                         | -                           |                           |  |                |
| <b>Fund balances, ending (estimated)</b> | <b>\$ -</b>               | <b>\$ (453,325)</b>         | <b>\$ -</b>               |  |                | <b>\$ (1,370,285)</b>     | <b>\$ 9,503</b>             | <b>\$ -</b>               |  |                |



Colorado School District 49  
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|  | BASE49 (Before/After Care) Fund 27 |                             |                           |               | Monthly Target | Food Service Fund 21      |                             |                           |               | Monthly Target |
|--|------------------------------------|-----------------------------|---------------------------|---------------|----------------|---------------------------|-----------------------------|---------------------------|---------------|----------------|
|  | Total Budget FY 2019-2020          | Actual to Date FY 2019-2020 | Prior Actual FY 2018-2019 |               | 66.67%         | Total Budget FY 2019-2020 | Actual to Date FY 2019-2020 | Prior Actual FY 2018-2019 |               | 66.67%         |
| <b>Revenues</b>                          |                                    |                             |                           |               |                |                           |                             |                           |               |                |
| Local Revenue                            | \$ 1,100,000                       | \$ 932,913                  | \$ 753,269                |               |                | \$ 1,786,211              | \$ 1,216,175                | \$ 1,175,834              |               |                |
| State Revenue                            | -                                  | -                           | -                         |               |                | 47,568                    | 67,199                      | 68,144                    |               |                |
| Federal Revenue                          | -                                  | -                           | -                         |               |                | 1,975,826                 | 1,187,063                   | 1,305,521                 |               |                |
| Revenue Transfers                        | -                                  | -                           | -                         |               |                | -                         | 3,900                       | -                         |               |                |
| <b>Total Revenues</b>                    | <b>\$ 1,100,000</b>                | <b>\$ 932,913</b>           | <b>\$ 753,269</b>         | <b>84.81%</b> |                | <b>\$ 3,809,606</b>       | <b>\$ 2,474,337</b>         | <b>\$ 2,549,499</b>       | <b>64.95%</b> |                |
| <b>Instructional Spend</b>               |                                    |                             |                           |               |                |                           |                             |                           |               |                |
| General Education                        | -                                  | -                           | -                         |               |                | -                         | -                           | -                         |               |                |
| Other Instructional                      | -                                  | -                           | -                         |               |                | -                         | -                           | (40)                      |               |                |
| Special Education                        | -                                  | -                           | -                         |               |                | -                         | -                           | -                         |               |                |
| Athletic Extracurricular                 | -                                  | -                           | -                         |               |                | -                         | -                           | -                         |               |                |
| Academic Extracurricular                 | 738,226                            | 668,621                     | 521,069                   |               |                | -                         | -                           | -                         |               |                |
| <b>Support Services</b>                  |                                    |                             |                           |               |                |                           |                             |                           |               |                |
| Student Support Services                 | -                                  | -                           | -                         |               |                | -                         | -                           | -                         |               |                |
| Instructional Staff Support              | -                                  | -                           | -                         |               |                | -                         | -                           | -                         |               |                |
| Board Administration                     | -                                  | -                           | -                         |               |                | -                         | -                           | -                         |               |                |
| School Administration                    | 26,299                             | 46,666                      | 23,921                    |               |                | -                         | -                           | -                         |               |                |
| Business Services                        | -                                  | -                           | -                         |               |                | -                         | -                           | -                         |               |                |
| Operations & Maintenance                 | 67,318                             | 55,381                      | 27,590                    |               |                | -                         | -                           | -                         |               |                |
| Student Transportation                   | -                                  | -                           | -                         |               |                | -                         | 5,270                       | 5,080                     |               |                |
| Central Support Services                 | -                                  | -                           | -                         |               |                | -                         | -                           | -                         |               |                |
| Risk Management                          | -                                  | -                           | -                         |               |                | -                         | -                           | -                         |               |                |
| Cocurricular Activities - non Athletic   | -                                  | -                           | -                         |               |                | -                         | -                           | -                         |               |                |
| Food Services                            | 119,056                            | 98,833                      | 85,467                    |               |                | 3,661,260                 | 2,659,048                   | 2,478,520                 |               |                |
| Facilities Acquisition & Construction    | -                                  | -                           | -                         |               |                | -                         | -                           | -                         |               |                |
| Other Use of Funds                       | -                                  | -                           | -                         |               |                | -                         | -                           | -                         |               |                |
| Operating RESERVES                       | 149,102                            | -                           | -                         |               |                | 148,346                   | -                           | -                         |               |                |
| <b>Total Expenditures</b>                | <b>\$ 1,100,000</b>                | <b>\$ 869,501</b>           | <b>\$ 658,047</b>         | <b>79.05%</b> |                | <b>\$ 3,809,606</b>       | <b>\$ 2,664,318</b>         | <b>\$ 2,483,559</b>       | <b>69.94%</b> |                |
| <b>Net Change in Fund Balance</b>        | <b>\$ -</b>                        | <b>\$ 63,412</b>            |                           |               |                | <b>\$ (0)</b>             | <b>\$ (189,981)</b>         |                           |               |                |
| Fund Balances, beginning at 07/1/2019    | -                                  | -                           |                           |               |                | 1,253,113                 | 1,253,113                   |                           |               |                |
| <b>Fund balances, ending (estimated)</b> | <b>\$ -</b>                        | <b>\$ 63,412</b>            | <b>\$ -</b>               |               |                | <b>\$ 1,253,113</b>       | <b>\$ 1,063,132</b>         | <b>\$ 1,253,113</b>       |               |                |

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

**Dane Balcon Scholarships Fund 73**

|  | COP and Cash in Lieu of Funds F39, F43, F49 |                                |                              |                | Dane Balcon Scholarships Fund 73 |                                |                              |
|--|---|--------------------------------|------------------------------|----------------|----------------------------------|--------------------------------|------------------------------|
|  | Total Budget FY<br>2019-2020                | Actual to Date<br>FY 2019-2020 | Prior Actual FY<br>2018-2019 | 66.67%         | Total Budget FY<br>2019-2020     | Actual to Date<br>FY 2019-2020 | Prior Actual FY<br>2018-2019 |
| <b>Revenues</b>                          |   |                                |                              |                |                                  |                                |                              |
| Local Revenue                            | \$ -  | \$ 699,017                     | \$ 910,865                   |                | \$ -                             | \$ 26                          | \$ 40                        |
| State Revenue                            | -   | -                              | -                            |                | -                                | -                              | -                            |
| Federal Revenue                          | -   | -                              | -                            |                | -                                | -                              | -                            |
| Revenue Transfers                        | -   | 904,577                        | 4,000,000                    |                | -                                | -                              | -                            |
| <b>Total Revenues</b>                    | <b>\$ -</b>                                 | <b>\$ 1,603,594</b>            | <b>\$ 4,910,865</b>          |                | <b>\$ -</b>                      | <b>\$ 26</b>                   | <b>\$ 40</b>                 |
| <b>Instructional Spend</b>               |   |                                |                              |                |                                  |                                |                              |
| General Education                        | -   | -                              | -                            |                | -                                | -                              | -                            |
| Other Instructional                      | -   | 623                            | -                            |                | -                                | 1,000                          | -                            |
| Special Education                        | -   | -                              | -                            |                | -                                | -                              | -                            |
| Athletic Extracurricular                 | -   | -                              | -                            |                | -                                | -                              | -                            |
| Academic Extracurricular                 | -   | -                              | -                            |                | -                                | -                              | -                            |
| <b>Support Services</b>                  |   |                                |                              |                |                                  |                                |                              |
| Student Support Services                 | -   | -                              | -                            |                | -                                | -                              | -                            |
| Instructional Staff Support              | -   | -                              | -                            |                | -                                | -                              | -                            |
| Board Administration                     | -   | 447                            | -                            |                | -                                | -                              | -                            |
| School Administration                    | -   | -                              | -                            |                | -                                | -                              | -                            |
| Business Services                        | -   | -                              | (177)                        |                | -                                | -                              | -                            |
| Operations & Maintenance                 | 142,501                                     | 67,500                         | -                            |                | -                                | -                              | -                            |
| Student Transportation                   | -   | -                              | -                            |                | -                                | -                              | -                            |
| Central Support Services                 | -   | -                              | -                            |                | -                                | -                              | -                            |
| Risk Management                          | -   | -                              | -                            |                | -                                | -                              | -                            |
| Cocurricular Activities - non Athletic   | -   | -                              | -                            |                | -                                | -                              | -                            |
| Food Services                            | 109,023                                     | -                              | -                            |                | -                                | -                              | -                            |
| Facilities Acquisition & Construction    | 1,764,060                                   | 3,229,040                      | 20,103,229                   |                | -                                | -                              | -                            |
| Other Use of Funds                       | -   | 8,209,869                      | 8,131,894                    |                | -                                | -                              | -                            |
| Operating RESERVES                       | 197,296                                     | -                              | -                            |                | -                                | -                              | -                            |
| <b>Total Expenditures</b>                | <b>\$ 2,212,880</b>                         | <b>\$ 11,507,479</b>           | <b>\$ 28,234,946</b>         | <b>520.02%</b> | <b>\$ -</b>                      | <b>\$ 1,000</b>                | <b>\$ -</b>                  |
| <b>Net Change in Fund Balance</b>        | <b>\$ (2,212,880)</b>                       | <b>\$ (9,903,885)</b>          |                              |                | <b>\$ -</b>                      | <b>\$ (974)</b>                |                              |
| Fund Balances, beginning at 07/1/2019    | 41,897,506                                  | 41,897,506                     |                              |                | 4,722                            | 4,722                          |                              |
| <b>Fund balances, ending (estimated)</b> | <b>\$ 39,684,626</b>                        | <b>\$ 31,993,621</b>           | <b>\$ 41,897,506</b>         |                | <b>\$ 4,722</b>                  | <b>\$ 3,748</b>                | <b>\$ 4,722</b>              |

Colorado School District 49  
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|  | Pupil Fundraising Fund 74    |                                |                              |               | District Health Insurance Fund 64 |                                |                              |        | Monthly Target |
|--|------------------------------|--------------------------------|------------------------------|---------------|-----------------------------------|--------------------------------|------------------------------|--------|----------------|
| Revenues                                 | Total Budget FY<br>2019-2020 | Actual to Date<br>FY 2019-2020 | Prior Actual FY<br>2018-2019 | 66.67%        | Total Budget FY<br>2019-2020      | Actual to Date<br>FY 2019-2020 | Prior Actual FY<br>2018-2019 | 66.67% |                |
| Local Revenue                            | \$ -                         | \$ 2,257,121                   | \$ 1,014,597                 |               | \$ -                              | \$ 1,141,359                   | \$ 1,949,121                 |        |                |
| State Revenue                            | -                            | -                              | -                            |               | -                                 | -                              | -                            |        |                |
| Federal Revenue                          | -                            | -                              | -                            |               | -                                 | -                              | -                            |        |                |
| Revenue Transfers                        | -                            | -                              | -                            |               | -                                 | -                              | -                            |        |                |
| <b>Total Revenues</b>                    | <b>\$ -</b>                  | <b>\$ 2,257,121</b>            | <b>\$ 1,014,597</b>          |               | <b>\$ -</b>                       | <b>\$ 1,141,359</b>            | <b>\$ 1,949,121</b>          |        |                |
|  |                              |                                |                              |               |                                   |                                |                              |        |                |
| <u>Instructional Spend</u>               |                              |                                |                              |               |                                   |                                |                              |        |                |
| General Education                        | 25,256                       | 16,150                         | 22,710                       |               | -                                 | -                              | -                            |        |                |
| Other Instructional                      | 393,789                      | 278,070                        | 197,980                      |               | -                                 | -                              | -                            |        |                |
| Special Education                        | 3,498                        | 1,265                          | 1,078                        |               | -                                 | -                              | -                            |        |                |
| Athletic Extracurricular                 | 406,697                      | 280,193                        | 301,993                      |               | -                                 | -                              | -                            |        |                |
| Academic Extracurricular                 | 1,349,479                    | 452,625                        | 415,037                      |               | -                                 | -                              | -                            |        |                |
| <u>Support Services</u>                  |                              |                                |                              |               |                                   |                                |                              |        |                |
| Student Support Services                 | 7,384                        | 619                            | 1,919                        |               | -                                 | -                              | -                            |        |                |
| Instructional Staff Support              | 6,799                        | 1,947                          | 1,491                        |               | -                                 | -                              | -                            |        |                |
| Board Administration                     | -                            | -                              | -                            |               | -                                 | -                              | -                            |        |                |
| School Administration                    | -                            | -                              | -                            |               | -                                 | -                              | -                            |        |                |
| Business Services                        | -                            | 9,041                          | 4,109                        |               | -                                 | -                              | -                            |        |                |
| Operations & Maintenance                 | -                            | -                              | -                            |               | -                                 | -                              | -                            |        |                |
| Student Transportation                   | -                            | -                              | -                            |               | -                                 | -                              | -                            |        |                |
| Central Support Services                 | -                            | -                              | -                            |               | -                                 | 2,265,032                      | 2,625,968                    |        |                |
| Risk Management                          | -                            | -                              | -                            |               | -                                 | -                              | -                            |        |                |
| Cocurricular Activities - non Athletic   | -                            | 9,278                          | 9,409                        |               | -                                 | -                              | -                            |        |                |
| Food Services                            | -                            | -                              | -                            |               | -                                 | -                              | -                            |        |                |
| Facilities Acquisition & Construction    | -                            | -                              | -                            |               | -                                 | -                              | -                            |        |                |
| Other Use of Funds                       | -                            | -                              | -                            |               | -                                 | -                              | -                            |        |                |
| Operating RESERVES                       | -                            | -                              | -                            |               | -                                 | -                              | -                            |        |                |
| <b>Total Expenditures</b>                | <b>\$ 2,192,901</b>          | <b>\$ 1,049,187</b>            | <b>\$ 955,725</b>            | <b>47.84%</b> | <b>\$ -</b>                       | <b>\$ 2,265,032</b>            | <b>\$ 2,625,968</b>          |        |                |
|  |                              |                                |                              |               |                                   |                                |                              |        |                |
| <b>Net Change in Fund Balance</b>        | <b>\$ (2,192,901)</b>        | <b>\$ 1,207,934</b>            |                              |               | <b>\$ -</b>                       | <b>\$ (1,123,672)</b>          |                              |        |                |
| Fund Balances, beginning at 07/1/2019    | 872,470                      | 872,470                        |                              |               | 953,910                           | 953,910                        |                              |        |                |
| <b>Fund balances, ending (estimated)</b> | <b>\$ (1,320,431)</b>        | <b>\$ 2,080,404</b>            | <b>\$ 872,470</b>            |               | <b>\$ 953,910</b>                 | <b>\$ (169,762)</b>            | <b>\$ 953,910</b>            |        |                |

Colorado School District 49  
Expenses by Zone & Location as of 02/29/2020 Unaudited

| Fund 10 Summary |  |  |  |  |   |  |  |  |  |
|-----------------|--|--|--|--|---|--|--|--|--|
|                 |  |  |  |  | General Funds - School & Central Office Managed F10 |  |  |  |  |




| School                  | Membership<br>Count per CDE<br>FY 19-20 | Free Reduced %<br>FY 19-20 | Per Pupil Spend<br>FY 19-20 | Total Budget FY<br>19-20 | Actuals to Date<br>FY 19-20 | Prior Year<br>to Date<br>FY 18-19 | YTD Target =<br>66.67% Actual<br>Used (below) | YTD % (Under<br>Budget) vs. Over<br>Budget | YTD \$ (Under<br>Budget) vs. Over<br>Budget |
|-------------------------|---|----------------------------|-----------------------------|--------------------------|-----------------------------|-----------------------------------|---|--|---|
| Falcon Zone             | 4,070                                   | 26%                        | \$ 4,283                    | \$ 26,339,030            | \$ 17,431,291               | \$ 16,752,763                     | 66.18%  | -0.49%                                     | \$ (128,062)                                |
| Sand Creek Zone         | 3,658                                   | 43%                        | \$ 4,501                    | \$ 25,128,790            | \$ 16,461,730               | \$ 15,873,537                     | 65.51%  | -1.16%                                     | \$ (290,797)                                |
| Power Zone              | 4,688                                   | 31%                        | \$ 4,359                    | \$ 30,168,344            | \$ 20,431,318               | \$ 18,359,725                     | 67.72%  | 1.06%                                      | \$ 319,088                                  |
| iConnect Zone           | 9,743                                   | 21%                        | \$ 3,853                    | \$ 7,253,766             | \$ 4,277,148                | \$ 4,272,364                      | 58.96%  | -7.70%                                     | \$ (558,696)                                |
| Internal Vendor Group   | 13,292                                  | NA                         | \$ 499                      | \$ 9,274,778             | \$ 6,631,330                | \$ 6,259,659                      | 71.50%  | 4.83%                                      | \$ 448,145                                  |
| Internal Services Group | 13,292                                  | NA                         | \$ 941                      | \$ 19,205,138            | \$ 12,513,137               | \$ 11,196,882                     | 65.16%  | -1.51%                                     | \$ (290,288)                                |
| <b>Fund 10 Summary</b>  | <b>22,158</b>                           | <b>30%</b>                 | <b>\$ 3,509</b>             | <b>\$ 117,369,847</b>    | <b>\$ 77,745,954</b>        | <b>\$ 72,714,930</b>              | <b>66.24%</b>                                 | <b>-0.43%</b>                              | <b>\$ (500,611)</b>                         |


|  | Falcon Zone          | Sand Creek Zone      | Power Zone           | iConnect Zone       | Internal Vendor Group | Internal Services Group | District Totals      |
|--|----------------------|----------------------|----------------------|---------------------|-----------------------|-------------------------|----------------------|
| <b>General Fund Expenditures</b>       |                      |                      |                      |                     |                       |                         |                      |
| Salaries                               | \$ 11,938,310        | \$ 11,316,709        | \$ 14,211,271        | \$ 2,357,625        | \$ 2,567,231          | \$ 6,638,730            | \$ 49,029,876        |
| Employee Benefits                      | \$ 3,973,997         | \$ 3,785,781         | \$ 4,727,532         | \$ 736,287          | \$ 956,868            | \$ 2,135,769            | \$ 16,316,234        |
| Purchased Prof & Tech Services         | \$ 226,455           | \$ 275,778           | \$ 189,029           | \$ 25,284           | \$ 1,875,756          | \$ 1,638,538            | \$ 4,230,839         |
| Purchased Property Services            | \$ 405,395           | \$ 281,905           | \$ 312,282           | \$ 57,376           | \$ 69,395             | \$ 72,788               | \$ 1,199,141         |
| Other Purchased Services               | \$ 126,929           | \$ 118,661           | \$ 182,587           | \$ 242,299          | \$ 391,359            | \$ 1,072,905            | \$ 2,134,740         |
| Supplies                               | \$ 704,890           | \$ 654,729           | \$ 770,796           | \$ 372,977          | \$ 691,939            | \$ 847,217              | \$ 4,042,546         |
| Property                               | \$ 37,478            | \$ 23,899            | \$ 41,456            | \$ 30,664           | \$ 84,236             | \$ 26,882               | \$ 244,614           |
| Miscellaneous                          | \$ 17,152            | \$ 4,268             | \$ (3,635)           | \$ 386,109          | \$ (484,922)          | \$ 80,309               | \$ (719)             |
| Other Use of Funds                     | \$ -                 | \$ -                 | \$ -                 | \$ 68,528           | \$ 479,469            | \$ -                    | \$ 547,996           |
| <b>Total General Fund Expenditures</b> | <b>\$ 17,430,605</b> | <b>\$ 16,461,730</b> | <b>\$ 20,431,318</b> | <b>\$ 4,277,148</b> | <b>\$ 6,631,330</b>   | <b>\$ 12,513,137</b>    | <b>\$ 77,745,267</b> |

|                             |        |        |        |        |        |        |        |
|-----------------------------|--------|--------|--------|--------|--------|--------|--------|
| Personnel Expenditures      | 91.29% | 91.74% | 92.69% | 72.34% | 53.14% | 70.12% | 84.05% |
| Implementation Expenditures | 8.71%  | 8.26%  | 7.31%  | 27.66% | 46.86% | 29.88% | 15.95% |

|  |                      |                      |                      |                     |                      |                      |                       |
|--|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|-----------------------|
| <b>Other Fund Expenditures by School</b>         |                      |                      |                      |                     |                      |                      |                       |
| Capital Funds (F15, F17)                         | \$ 144,235           | \$ 133,597           | \$ 746,361           | \$ 1,026,136        | \$ 1,268,910         | \$ 758,727           |                       |
| District Insurance (F18)                         | \$ -                 | \$ -                 | \$ -                 | \$ 3,317            | \$ -                 | \$ 1,063,788         |                       |
| Preschool (F19)                                  | \$ 44,025            | \$ 65,253            | \$ 118,689           | \$ -                | \$ -                 | \$ 80,363            |                       |
| Food Services (F21)                              | \$ 570,836           | \$ 471,130           | \$ 585,001           | \$ 19,432           | \$ 826,896           | \$ 90                |                       |
| Transportation (F25)                             | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ 1,164,823         | \$ -                 |                       |
| Mill Levy Override Funds (F14, F16, F39, F49)    | \$ 561,449           | \$ 514,357           | \$ 2,445,882         | \$ 159,779          | \$ 742,106           | \$ 8,279,910         |                       |
| Grant Funds (F22, F26)                           | \$ 609,198           | \$ 919,099           | \$ 451,803           | \$ 197,306          | \$ 62,635            | \$ 1,521,101         |                       |
| Pupil Activities (F23)                           | \$ 253,721           | \$ 263,497           | \$ 323,110           | \$ 8,944            | \$ -                 | \$ -                 |                       |
| Pupil Fundraising (F74)                          | \$ 333,040           | \$ 216,628           | \$ 401,329           | \$ 39,513           | \$ 10,775            | \$ 47,901            |                       |
| BASE 49 (F27)                                    | \$ 215,445           | \$ 222,481           | \$ 242,886           | \$ -                | \$ -                 | \$ 188,101           |                       |
| Self Funded Health Insurances (F64)              | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ 2,265,032         |                       |
| Dane Balcon Scholarships (73)                    | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                 |                       |
| <b>Total Fund Expenditures (General + Other)</b> | <b>\$ 20,162,554</b> | <b>\$ 19,267,773</b> | <b>\$ 25,746,378</b> | <b>\$ 5,731,575</b> | <b>\$ 10,707,475</b> | <b>\$ 26,718,149</b> | <b>\$ 108,333,904</b> |

Colorado School District 49  
Expenses by Zone & Location as of 02/29/2020 Unaudited

| Falcon Zone  |   |                            |                             |                                   |                             |                                   |   |  |   |
|--|---|----------------------------|-----------------------------|-----------------------------------|-----------------------------|-----------------------------------|---|--|---|
|  |   |                            |                             | General Fund - School Managed F10 |                             |                                   |   |  |   |
|  |   |                            |                             |                                   |                             |                                   |   |  |   |
| School   | Membership<br>Count per CDE<br>FY 19-20 | Free Reduced %<br>FY 19-20 | Per Pupil Spend<br>FY 19-20 | Total Budget FY<br>19-20          | Actuals to Date<br>FY 19-20 | Prior Year<br>to Date<br>FY 18-19 | YTD Target =<br>66.67% Actual<br>Used (below) | YTD % (Under<br>Budget) vs. Over<br>Budget | YTD \$ (Under<br>Budget) vs. Over<br>Budget |
| Falcon Elementary School of Technology   | 283                                     | 42%                        | \$ 5,227                    | \$ 2,235,818                      | \$ 1,479,290                | \$ 1,492,742                      | 66.16%  | -0.50%                                     | \$ (11,255)                                 |
| Meridian Ranch Elementary  | 657                                     | 17%                        | 3,925                       | 3,844,231                         | 2,576,623                   | 2,376,777                         | 67.03%  | 0.36%                                      | \$ 13,802                                   |
| Woodman Hills Elementary   | 581                                     | 21%                        | 4,749                       | 4,082,011                         | 2,759,163                   | 2,708,317                         | 67.59%  | 0.93%                                      | \$ 37,822                                   |
| Bennett Ranch Elementary   | 325                                     | 29%                        | 4,643                       | 2,227,440                         | 1,508,817                   | 1,152,259                         | 67.74%  | 1.07%                                      | \$ 23,857                                   |
| Falcon Middle School   | 1,021                                   | 27%                        | 4,059                       | 6,064,431                         | 4,143,787                   | 3,872,993                         | 68.33%  | 1.66%                                      | \$ 100,833                                  |
| Falcon High School   | 1,203                                   | 21%                        | 3,966                       | 7,260,100                         | 4,770,697                   | 4,754,421                         | 65.71%  | -0.96%                                     | \$ (69,369)                                 |
| Falcon Zone Administration   | NA                                      | NA                         | NA                          | 624,999                           | 192,914                     | 395,254                           | 30.87%  | -35.80%                                    | \$ (223,753)                                |
| <b>Falcon Zone Totals</b>  | <b>4,070</b>                            | <b>26%</b>                 | <b>\$ 4,283</b>             | <b>\$ 26,339,030</b>              | <b>\$ 17,431,291</b>        | <b>\$ 16,752,763</b>              | <b>66.18%</b>                                 | <b>-0.49%</b>                              | <b>\$ (128,062)</b>                         |

|   |                     |                     |                     |                     |                     |                     |                   |                      |  |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|--|
|  |                     |                     |                     |                     |                     |                     |                   |                      |  |
| <b>General Fund Expenditures</b>  |                     |                     |                     |                     |                     |                     |                   |                      |  |
| Salaries  | \$ 1,025,844        | \$ 1,837,267        | \$ 1,953,343        | \$ 1,054,125        | \$ 2,815,017        | \$ 3,123,189        | \$ 129,524        |                      |  |
| Employee Benefits   | 334,364             | 595,324             | 650,010             | 362,111             | 956,210             | 1,039,580           | 36,397            |                      |  |
| Purchased Prof & Tech Services  | 13,814              | (200)               | 265                 | 350                 | 98,867              | 104,924             | 8,435             |                      |  |
| Purchased Property Services   | 33,224              | 47,388              | 52,726              | 23,742              | 79,036              | 169,278             | -                 |                      |  |
| Other Purchased Services  | 10,336              | 14,531              | 15,091              | 7,762               | 23,699              | 49,146              | 6,364             |                      |  |
| Supplies  | 60,174              | 77,128              | 84,773              | 57,990              | 146,479             | 268,826             | 9,520             |                      |  |
| Property  | 1,147               | 3,258               | 2,267               | 1,641               | 18,094              | 9,168               | 1,902             |                      |  |
| Miscellaneous   | 387                 | 1,926               | -                   | 1,096               | 6,385               | 6,587               | 771               |                      |  |
| Other Use of Funds  | -                   | -                   | -                   | -                   | -                   | -                   | -                 |                      |  |
| <b>Total General Fund Expenditures</b>  | <b>\$ 1,479,290</b> | <b>\$ 2,576,623</b> | <b>\$ 2,758,476</b> | <b>\$ 1,508,817</b> | <b>\$ 4,143,787</b> | <b>\$ 4,770,697</b> | <b>\$ 192,914</b> | <b>\$ 17,430,605</b> |  |
| Personnel Expenditures  | 91.95%              | 94.41%              | 94.38%              | 93.86%              | 91.01%              | 87.26%              | 86.01%            |                      |  |
| Implementation Expenditures   | 8.05%               | 5.59%               | 5.62%               | 6.14%               | 8.99%               | 12.74%              | 13.99%            |                      |  |

|  |                     |                     |                     |                     |                     |                     |                   |  |  |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|--|--|
| <b>Other Fund Expenditures by School</b>         |                     |                     |                     |                     |                     |                     |                   |  |  |
| Capital Funds (F15, F17)                         | -                   | -                   | -                   | -                   | 144,234.83          | -                   | -                 |  |  |
| Preschool (F19)                                  | -                   | 12,267.58           | 22,031.61           | 9,725.98            | -                   | -                   | -                 |  |  |
| Food Services (F21)                              | 75,942              | 59,700              | 65,280              | 56,256              | 138,288             | 141,208             | 34,161            |  |  |
| Mill Levy Override Funds (F14, F16, F39, F49)    | 79,004              | 57,871              | 34,752              | 161,688             | 115,225             | 79,004              | 33,906            |  |  |
| Grant Funds (F22, F26)                           | 125,559             | 89,720              | 15,115              | 6,799               | 58,749              | 215,691             | 97,565            |  |  |
| Pupil Activities (F23)                           | 924                 | 8,102               | 8,029               | 5,610               | 81,340              | 149,136             | 580               |  |  |
| Pupil Fundraising (F74)                          | 8,903               | 38,959              | 48,457              | 5,982               | 33,408              | 192,584             | 4,747             |  |  |
| BASE 49 (F27)                                    | 33,552              | 80,533              | 59,319              | 42,040              | -                   | -                   | -                 |  |  |
| <b>Total Fund Expenditures (General + Other)</b> | <b>\$ 1,803,174</b> | <b>\$ 2,923,776</b> | <b>\$ 3,011,461</b> | <b>\$ 1,796,918</b> | <b>\$ 4,715,032</b> | <b>\$ 5,548,320</b> | <b>\$ 363,873</b> |  |  |

Colorado School District 49  
Expenses by Zone & Location as of 02/29/2020 Unaudited

| Sand Creek Zone |  |  |  |                                   |  |  |  |  |  |
|-----------------|--|--|--|-----------------------------------|--|--|--|--|--|
|                 |  |  |  | General Fund - School Managed F10 |  |  |  |  |  |



| School                         | Membership<br>Count per CDE<br>FY 19-20 | Free Reduced %<br>FY 19-20 | Per Pupil Spend<br>FY 19-20 | Total Budget FY<br>19-20 | Actuals to Date<br>FY 19-20 | Prior Year<br>to Date<br>FY 18-19 | YTD Target =<br>66.67% Actual<br>Used (below) | YTD % (Under<br>Budget) vs. Over<br>Budget | YTD \$ (Under<br>Budget) vs. Over<br>Budget |
|--------------------------------|---|----------------------------|-----------------------------|--------------------------|-----------------------------|-----------------------------------|---|--|---|
| Evans International Elementary | 620                                     | 60%                        | \$ 3,886                    | \$ 3,633,829             | \$ 2,409,207                | \$ 2,295,056                      | 66.30%  | -0.37%                                     | \$ (13,346)                                 |
| Remington Elementary           | 620                                     | 44%                        | 4,109                       | 3,920,428                | 2,547,792                   | 2,394,499                         | 64.99%  | -1.68%                                     | \$ (65,827)                                 |
| Springs Ranch Elementary       | 553                                     | 25%                        | 4,456                       | 3,721,652                | 2,461,695                   | 2,308,760                         | 66.15%  | -0.52%                                     | \$ (19,406)                                 |
| Horizon Middle School          | 769                                     | 47%                        | 4,474                       | 5,015,692                | 3,438,165                   | 3,312,940                         | 68.55%  | 1.88%                                      | \$ 94,370                                   |
| Sand Creek High                | 1,097                                   | 38%                        | 4,587                       | 7,736,838                | 5,030,011                   | 4,921,167                         | 65.01%  | -1.65%                                     | \$ (127,881)                                |
| Sand Creek Zone Administration | NA                                      | NA                         | NA                          | 1,100,351                | 574,860                     | 641,115                           | 52.24%  | -14.42%                                    | \$ (158,708)                                |
| <b>Sand Creek Zone Totals</b>  | <b>3,658</b>                            | <b>43%</b>                 | <b>\$ 4,501</b>             | <b>\$ 25,128,790</b>     | <b>\$ 16,461,730</b>        | <b>\$ 15,873,537</b>              | <b>65.51%</b>                                 | <b>-1.16%</b>                              | <b>\$ (290,797)</b>                         |



**General Fund Expenditures**

|                                 |              |              |              |              |              |            |               |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|------------|---------------|
| Salaries                        | \$ 1,672,502 | \$ 1,814,111 | \$ 1,716,286 | \$ 2,314,855 | \$ 3,437,335 | \$ 361,620 |               |
| Employee Benefits               | 555,973      | 601,757      | 592,464      | 797,550      | 1,128,582    | 109,456    |               |
| Purchased Prof & Tech Services  | 10,768       | -            | 8,995        | 76,577       | 94,405       | 85,033     |               |
| Purchased Property Services     | 29,119       | 29,818       | 45,203       | 78,858       | 98,182       | 724        |               |
| Other Purchased Services        | 29,395       | 17,413       | 14,871       | 21,572       | 30,997       | 4,414      |               |
| Supplies                        | 103,566      | 79,484       | 79,040       | 143,920      | 236,248      | 12,470     |               |
| Property                        | 7,418        | 5,153        | 4,837        | 4,510        | 1,887        | 94         |               |
| Miscellaneous                   | 467          | 56           | -            | 323          | 2,374        | 1,048      |               |
| Other Use of Funds              | -            | -            | -            | -            | -            | -          |               |
| Total General Fund Expenditures | \$ 2,409,207 | \$ 2,547,792 | \$ 2,461,695 | \$ 3,438,165 | \$ 5,030,011 | \$ 574,860 | \$ 16,461,730 |

|                             |        |        |        |        |        |        |
|-----------------------------|--------|--------|--------|--------|--------|--------|
| Personnel Expenditures      | 92.50% | 94.82% | 93.79% | 90.53% | 90.77% | 81.95% |
| Implementation Expenditures | 7.50%  | 5.18%  | 6.21%  | 9.47%  | 9.23%  | 18.05% |

**Other Fund Expenditures by School**

|  |                     |                     |                     |                     |                     |                   |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Capital Funds (F15, F17)                         | 6,274.23            | -                   | -                   | 2,885.86            | 124,437.19          | -                 |
| Preschool (F19)                                  | \$ -                | \$ 24,516           | \$ 40,738           | \$ -                | \$ -                | \$ -              |
| Food Services (F21)                              | 64,140              | 55,571              | 55,587              | 139,332             | 124,749             | 31,750            |
| Mill Levy Override Funds (F14, F16, F39, F49)    | 173,564             | 104,981             | 123,573             | 26,737              | 79,004              | 6,499             |
| Grant Funds (F22, F26)                           | 359,529             | 264,893             | 11,391              | 229,447             | 53,838              | -                 |
| Pupil Activities (F23)                           | 28,923              | 10,625              | 13,692              | 48,306              | 161,951             | -                 |
| Pupil Fundraising (F74)                          | 11,060              | 22,439              | 17,210              | 26,526              | 118,952             | 20,441            |
| BASE 49 (F27)                                    | 65,715              | 73,324              | 83,443              | -                   | -                   | -                 |
| <b>Total Fund Expenditures (General + Other)</b> | <b>\$ 3,112,139</b> | <b>\$ 3,104,142</b> | <b>\$ 2,807,327</b> | <b>\$ 3,908,513</b> | <b>\$ 5,568,505</b> | <b>\$ 633,550</b> |



Colorado School District 49  
Expenses by Zone & Location as of 02/29/2020 Unaudited

| Power Zone |  |  |  |  |                                    |  |  |  |  |
|------------|--|--|--|--|------------------------------------|--|--|--|--|
|            |  |  |  |  | General Funds - School Managed F10 |  |  |  |  |




| School                      | Membership<br>Count per CDE<br>FY 19-20 | Free Reduced %<br>FY 19-20 | Per Pupil Spend<br>FY 19-20 | Total Budget FY<br>19-20 | Actuals to Date<br>FY 19-20 | Prior Year<br>to Date<br>FY 18-19 | YTD Target =<br>66.67% Actual<br>Used (below) | YTD % (Under<br>Budget) vs. Over<br>Budget | YTD \$ (Under<br>Budget) vs. Over<br>Budget |
|-----------------------------|---|----------------------------|-----------------------------|--------------------------|-----------------------------|-----------------------------------|---|--|---|
| Ridgeview Elementary        | 628                                     | 20%                        | \$ 4,249                    | \$ 3,929,049             | \$ 2,668,583                | \$ 2,746,782                      | 67.92%  | 1.25%                                      | \$ 49,217                                   |
| Stetson Elementary          | 489                                     | 37%                        | 4,883                       | 3,556,969                | 2,387,742                   | 2,391,226                         | 67.13%  | 0.46%                                      | \$ 16,429                                   |
| Odyssey Elementary          | 441                                     | 42%                        | 4,418                       | 2,896,301                | 1,946,229                   | 1,968,457                         | 67.20%  | 0.53%                                      | \$ 15,362                                   |
| Inspiration View Elementary | 359                                     | NA                         | 4,340                       | 2,419,618                | 1,558,182                   | -                                 | 64.40%  | -2.27%                                     | \$ (54,896)                                 |
| ALLIES                      | 121                                     | 27%                        | 7,824                       | 1,366,909                | 946,661                     | 801,847                           | 69.26%  | 2.59%                                      | \$ 35,388                                   |
| Skyview Middle              | 1,057                                   | 32%                        | 4,143                       | 6,238,254                | 4,378,837                   | 4,162,070                         | 70.19%  | 3.53%                                      | \$ 220,001                                  |
| Vista Ridge High            | 1,593                                   | 25%                        | 3,789                       | 8,616,915                | 6,036,623                   | 5,670,058                         | 70.06%  | 3.39%                                      | \$ 292,013                                  |
| Power Zone Administration   | NA                                      | NA                         | NA                          | 1,144,330                | 508,461                     | 619,285                           | 44.43%  | -22.23%                                    | \$ (254,426)                                |
| <b>Power Zone Totals</b>    | <b>4,688</b>                            | <b>31%</b>                 | <b>\$ 4,359</b>             | <b>\$ 30,168,344</b>     | <b>\$ 20,431,318</b>        | <b>\$ 18,359,725</b>              | <b>67.72%</b>                                 | <b>1.06%</b>                               | <b>\$ 319,088</b>                           |

|                                  | Ridgeview<br>Elementary | Stetson<br>Elementary | Odyssey<br>Elementary | ALLIES     | Inspiration View<br>Elementary | Skyview Middle | Vista Ridge<br>High | Power Zone<br>Administration |               |
|----------------------------------|-------------------------|-----------------------|-----------------------|------------|--------------------------------|----------------|---------------------|------------------------------|---------------|
| <u>General Fund Expenditures</u> |                         |                       |                       |            |                                |                |                     |                              |               |
| Salaries                         | \$ 1,909,861            | \$ 1,672,169          | \$ 1,316,153          | \$ 693,438 | \$ 1,122,030                   | \$ 3,029,791   | \$ 4,117,119        | \$ 350,710                   |               |
| Employee Benefits                | 604,186                 | 573,993               | 442,873               | 204,917    | 365,622                        | 1,078,651      | 1,352,340           | 104,949                      |               |
| Purchased Prof & Tech Services   | -                       | -                     | 57,528                | -          | 85                             | 10,000         | 106,392             | 15,023                       |               |
| Purchased Property Services      | 32,930                  | 30,135                | 32,749                | 12,984     | 30,760                         | 76,524         | 92,477              | 3,722                        |               |
| Other Purchased Services         | 15,221                  | 15,008                | 11,192                | 4,298      | 19,234                         | 29,438         | 76,536              | 11,661                       |               |
| Supplies                         | 102,581                 | 90,409                | 81,585                | 29,082     | 37,641                         | 138,624        | 268,694             | 22,180                       |               |
| Property                         | 1,853                   | 3,571                 | 1,400                 | 1,942      | 1,029                          | 14,588         | 17,072              | -                            |               |
| Miscellaneous                    | 1,951                   | 2,456                 | 2,748                 | -          | (18,218)                       | 1,220          | 5,992               | 216                          |               |
| Other Use of Funds               | -                       | -                     | -                     | -          | -                              | -              | -                   | -                            |               |
| Total General Fund Expenditures  | \$ 2,668,583            | \$ 2,387,742          | \$ 1,946,229          | \$ 946,661 | \$ 1,558,182                   | \$ 4,378,837   | \$ 6,036,623        | \$ 508,461                   | \$ 20,431,318 |

|                             |        |        |        |        |        |        |        |        |
|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| Personnel Expenditures      | 94.21% | 94.07% | 90.38% | 94.90% | 95.47% | 93.82% | 90.60% | 89.62% |
| Implementation Expenditures | 5.79%  | 5.93%  | 9.62%  | 5.10%  | 4.53%  | 6.18%  | 9.40%  | 10.38% |

|  |                     |                     |                     |                     |                     |                     |                     |                   |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| <u>Other Fund Expenditures by School</u>         |                     |                     |                     |                     |                     |                     |                     |                   |
| Capital Funds (F15, F17)                         | \$ -                | \$ -                | \$ -                | \$ 746,361          | \$ -                | \$ -                | \$ -                | \$ -              |
| Preschool (F19)                                  | 36,874.97           | 39,283.09           | 29,182.51           | -                   | 13,348              | -                   | -                   | -                 |
| Food Services (F21)                              | 55,988              | 61,873              | 55,524              | -                   | 35,857              | 170,348             | 174,628             | 30,783            |
| Mill Levy Override Funds (F14, F16, F39, F49)    | 82,585              | 236,620             | 62,084              | 6,863               | 1,680,340           | 220,668             | 79,004              | 77,721            |
| Grant Funds (F22, F26)                           | 42,223              | 15,903              | 121,462             | 1,294               | 6,088               | 152,351             | 94,347              | 18,135            |
| Pupil Activities (F23)                           | 13,955              | 6,096               | 4,570               | 1,980               | 4,636               | 30,151              | 261,722             | -                 |
| Pupil Fundraising (F74)                          | 50,319              | 28,338              | 20,297              | 3,125               | 7,433               | 28,178              | 246,681             | 16,959            |
| BASE 49 (F27)                                    | 92,796              | 50,019              | 55,029              | 1,830               | 43,212              | -                   | -                   | -                 |
| <b>Total Fund Expenditures (General + Other)</b> | <b>\$ 3,043,323</b> | <b>\$ 2,825,874</b> | <b>\$ 2,294,378</b> | <b>\$ 1,708,113</b> | <b>\$ 3,349,096</b> | <b>\$ 4,980,532</b> | <b>\$ 6,893,004</b> | <b>\$ 652,059</b> |

Colorado School District 49  
Expenses by Zone & Location as of 02/29/2020 Unaudited

| iConnect Zone  |   |                            |                             |                                    |                             |                                   |   |  |   |
|--|---|----------------------------|-----------------------------|------------------------------------|-----------------------------|-----------------------------------|---|--|---|
|  |   |                            |                             | General Funds - School Managed F10 |                             |                                   |   |  |   |
|  |   |                            |                             |                                    |                             |                                   |   |  |   |
| School / Program   | Membership<br>Count per CDE<br>FY 19-20 | Free Reduced %<br>FY 19-20 | Per Pupil Spend<br>FY 19-20 | Total Budget FY<br>19-20           | Actuals to Date<br>FY 19-20 | Prior Year<br>to Date<br>FY 18-19 | YTD Target =<br>66.67% Actual<br>Used (below) | YTD % (Under<br>Budget) vs. Over<br>Budget | YTD \$ (Under<br>Budget) vs. Over<br>Budget |
| Pikes Peak Early College   | 176                                     |                            | \$ 3,298                    | \$ 1,013,388                       | \$ 580,522                  | \$ 708,931                        | 57.29%  | -9.38%                                     | \$ (95,070)                                 |
| Springs Studio for Academic Excellence   | 401                                     | 11%                        | 3,557                       | 2,414,906                          | 1,426,385                   | 1,416,475                         | 59.07%  | -7.60%                                     | \$ (183,552)                                |
| Patriot High School  | 165                                     |                            | 5,970                       | 1,712,483                          | 985,002                     | 1,127,274                         | 57.52%  | -9.15%                                     | \$ (156,653)                                |
| Falcon Home School   | 135                                     |                            | 2,865                       | 559,712                            | 386,759                     | 438,217                           | 69.10%  | 2.43%                                      | \$ 13,617                                   |
| iConnect Zone Administration   | NA                                      | NA                         | NA                          | 1,553,278                          | 898,480                     | 581,467                           | 57.84%  | -8.82%                                     | \$ (137,038)                                |
| <u>CHARTERED SCHOOLS</u>   |   |                            |                             |                                    |                             |                                   |   |  |   |
| PPSEL  | 415                                     | 14%                        |                             |                                    |                             |                                   |   |  |   |
| PTEC   | 267                                     | 21%                        |                             |                                    |                             |                                   |   |  |   |
| BLRA   | 1,376                                   | 11%                        |                             |                                    |                             |                                   |   |  |   |
| RMCA   | 1,632                                   | 15%                        |                             |                                    |                             |                                   |   |  |   |
| ICA  | 705                                     | 14%                        |                             |                                    |                             |                                   |   |  |   |
| LTA  | 318                                     | NA                         |                             |                                    |                             |                                   |   |  |   |
| GOAL   | 4,153                                   | 60%                        |                             |                                    |                             |                                   |   |  |   |
| <b>iConnect Zone Totals</b>  | <b>9,743</b>                            | <b>21%</b>                 | <b>\$ 3,853</b>             | <b>\$ 7,253,766</b>                | <b>\$ 4,277,148</b>         | <b>\$ 4,272,364</b>               | <b>58.96%</b>                                 | <b>-7.70%</b>                              | <b>\$ (558,696)</b>                         |

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

General Fund Expenditures

|                                 |            |              |            |            |            |              |
|---------------------------------|------------|--------------|------------|------------|------------|--------------|
| Salaries                        | \$ 242,083 | \$ 843,239   | \$ 608,420 | \$ 269,912 | \$ 393,970 |              |
| Employee Benefits               | 84,943     | 279,244      | 191,428    | 72,405     | 108,268    |              |
| Purchased Prof & Tech Services  | 17,000     | 2,505        | 2,610      | 266        | 2,904      |              |
| Purchased Property Services     | 483        | 10,336       | 43,362     | 2,395      | 800        |              |
| Other Purchased Services        | 184,317    | 35,210       | 8,595      | 2,186      | 11,991     |              |
| Supplies                        | 49,600     | 188,896      | 107,089    | 15,870     | 11,522     |              |
| Property                        | 1,855      | 7,958        | 10,239     | 5,060      | 5,552      |              |
| Miscellaneous                   | 240        | 2,731        | 998        | 18,666     | 363,474    |              |
| Other Use of Funds              | -          | 56,266       | 12,261     | -          | -          |              |
| Total General Fund Expenditures | \$ 580,522 | \$ 1,426,385 | \$ 985,002 | \$ 386,759 | \$ 898,480 | \$ 4,277,148 |


|                             |        |        |        |        |        |
|-----------------------------|--------|--------|--------|--------|--------|
| Personnel Expenditures      | 56.33% | 78.69% | 81.20% | 88.51% | 55.90% |
| Implementation Expenditures | 43.67% | 21.31% | 18.80% | 11.49% | 44.10% |

Other Fund Expenditures by School

|  |                   |                     |                     |                   |                   |
|--|-------------------|---------------------|---------------------|-------------------|-------------------|
| Capital Funds (F15, F17)                         | \$ -              | \$ 933,067          | \$ 93,069           | \$ -              | \$ -              |
| District Insurance (F18)                         | -                 | 3,317.00            | -                   | -                 | -                 |
| Food Services (F21)                              | -                 | -                   | 17,187              | -                 | 2,245             |
| Mill Levy Override Funds (F14, F16, F39, F49)    | 1,772             | 79,004              | 79,004              | -                 | -                 |
| Grant Funds (F22, F26)                           | 1,684             | 106,347             | 13,309              | 1,886             | 74,080            |
| Pupil Activities (F23)                           | 603               | 6,954               | -                   | 1,387             | -                 |
| Pupil Fundraising (F74)                          | 717               | 21,553              | 14,538              | 2,197             | 508               |
| <b>Total Fund Expenditures (General + Other)</b> | <b>\$ 585,298</b> | <b>\$ 2,576,626</b> | <b>\$ 1,202,109</b> | <b>\$ 392,228</b> | <b>\$ 975,313</b> |



Colorado School District 49  
Expenses by Zone & Location as of 02/29/2020 Unaudited

| Internal Vendor Group  |  |                            |                             |                         |                             |                                   |   |  |   |
|--|--|----------------------------|-----------------------------|-------------------------|-----------------------------|-----------------------------------|---|--|---|
|  | General Funds - Central Office Managed F10 |                            |                             |                         |                             |                                   |   |  |   |
|  |  |                            |                             |                         |                             |                                   |   |  |   |
| Department   | Membership<br>Count per CDE<br>FY 19-20    | Free Reduced %<br>FY 19-20 | Per Pupil Spend<br>FY 19-20 | TotalBudget FY<br>19-20 | Actuals to Date<br>FY 19-20 | Prior Year<br>to Date<br>FY 18-19 | YTD Target =<br>66.67% Actual<br>Used (below) | YTD % (Under<br>Budget) vs. Over<br>Budget | YTD \$ (Under<br>Budget) vs. Over<br>Budget |
| Facilities   | NA   | NA                         | \$ 119.95                   | \$ 2,069,621            | \$ 1,594,273                | \$ 1,612,721                      | 77.03%  | 10.37%                                     | \$ 214,526                                  |
| Transportation   | NA   | NA                         | 127                         | 2,817,737               | 1,686,585                   | 1,836,947                         | 59.86%  | -6.81%                                     | \$ (191,906)                                |
| Warehouse  | NA   | NA                         | 3                           | 59,789                  | 43,361                      | 38,372                            | 72.52%  | 5.86%                                      | \$ 3,501                                    |
| IT   | NA   | NA                         | 217                         | 3,624,868               | 2,889,964                   | 2,543,649                         | 79.73%  | 13.06%                                     | \$ 473,385                                  |
| Security   | NA   | NA                         | 18                          | 418,500                 | 245,470                     | 226,145                           | 58.65%  | -8.01%                                     | \$ (33,530)                                 |
| Miscellaneous  | NA   | NA                         | 13                          | 284,264                 | 171,678                     | 1,825                             | 60.39%  | -6.27%                                     | \$ (17,831)                                 |
| Internal Vendor Group Totals   | 13,292                                     |                            | \$ 499                      | \$ 9,274,778            | \$ 6,631,330                | \$ 6,259,659                      | 71.50%  | 4.83%                                      | \$ 448,145                                  |

| Facilities | Transportation | Food Services<br>Warehouse | IT | Security | Miscellaneous |
|------------|----------------|----------------------------|----|----------|---------------|
|------------|----------------|----------------------------|----|----------|---------------|

General Fund Expenditures

|                                 |              |              |           |              |            |            |              |
|---------------------------------|--------------|--------------|-----------|--------------|------------|------------|--------------|
| Salaries                        | \$ 952,053   | \$ 1,229,915 | \$ 27,618 | \$ 63,047    | \$ 159,124 | \$ 135,475 |              |
| Employee Benefits               | 351,284      | 486,923      | 11,718    | 20,537       | 50,766     | 35,639     |              |
| Purchased Prof & Tech Services  | 3,464        | 18,011       | 20        | 1,853,456    | 805        | -          |              |
| Purchased Property Services     | 47,603       | 16,695       | 241       | -            | 4,856      | -          |              |
| Other Purchased Services        | 46,313       | 50,012       | 3,764     | 284,002      | 6,704      | 564        |              |
| Supplies                        | 134,609      | 421,729      | -         | 126,499      | 9,101      | -          |              |
| Property                        | 17,761       | 4,782        | -         | 54,794       | 6,899      | -          |              |
| Miscellaneous                   | 41,186       | (541,483)    | -         | 8,161        | 7,214      | -          |              |
| Other Use of Funds              | -            | -            | -         | 479,469      | -          | -          |              |
| Total General Fund Expenditures | \$ 1,594,273 | \$ 1,686,585 | \$ 43,361 | \$ 2,889,964 | \$ 245,470 | \$ 171,678 | \$ 6,631,330 |

|                             |        |         |        |        |        |        |
|-----------------------------|--------|---------|--------|--------|--------|--------|
| Personnel Expenditures      | 81.75% | 101.79% | 90.72% | 2.89%  | 85.51% | 99.67% |
| Implementation Expenditures | 18.25% | -1.79%  | 9.28%  | 97.11% | 14.49% | 0.33%  |

Other Fund Expenditures by School

|   |              |              |            |              |            |            |
|---|--------------|--------------|------------|--------------|------------|------------|
| Capital Funds (F15, F17)                      | \$ -         | \$ 1,268,910 | \$ -       | \$ -         | \$ -       | \$ -       |
| Food Services (F21)                           | -            | -            | 826,896    | -            | -          | -          |
| Transportation (F25)                          | -            | 1,164,823    | -          | -            | -          | -          |
| Mill Levy Override Funds (F14, F16, F39, F49) | 104,606      | -            | -          | 422,684      | 214,816    | -          |
| Grant Funds (F22, F26)                        | -            | 62,635       | -          | -            | -          | -          |
| Pupil Fundraising (F74)                       | -            | 10,775       | -          | -            | -          | -          |
| Total Fund Expenditures (General + Other)     | \$ 1,698,879 | \$ 4,193,727 | \$ 826,896 | \$ 3,312,648 | \$ 460,286 | \$ 171,678 |

Colorado School District 49  
Expenses by Zone & Location as of 02/29/2020 Unaudited

| Internal Services Group |  |  |  |  |  |  |  |  |  |
|-------------------------|--|--|--|--|--|--|--|--|--|
|                         |  |  |  |  | General Funds - Central Office Managed F10 |  |  |  |  |



| School                         | Membership<br>Count per CDE<br>FY 19-20 | Free Reduced %<br>FY 19-20 | Per Pupil Spend<br>FY 19-20 | Total Budget FY<br>19-20 | Actuals to Date<br>FY 19-20 | Prior Year<br>to Date<br>FY 18-19 | YTD Target =<br>66.67% Actual<br>Used (below) | YTD % (Under<br>Budget) vs. Over<br>Budget | YTD \$ (Under<br>Budget) vs. Over<br>Budget |
|--------------------------------|---|----------------------------|-----------------------------|--------------------------|-----------------------------|-----------------------------------|---|--|---|
| Creekside                      | NA                                      | NA                         | \$ 8                        | \$ 195,565               | \$ 112,546                  | \$ 112,224                        | 57.55%  | -9.12%                                     | \$ (17,831)                                 |
| Central Offices                | NA                                      | NA                         | 745                         | 15,056,708               | 9,896,678                   | 8,111,644                         | 65.73%  | -0.94%                                     | \$ (141,128)                                |
| Board of Education             | NA                                      | NA                         | 32                          | 657,067                  | 431,785                     | 373,622                           | 65.71%  | -0.95%                                     | \$ (6,260)                                  |
| Human Resources                | NA                                      | NA                         | 52                          | 1,079,474                | 692,828                     | 706,527                           | 64.18%  | -2.48%                                     | \$ (26,821)                                 |
| Community Relations            | NA                                      | NA                         | 40                          | 832,622                  | 528,698                     | 554,408                           | 63.50%  | -3.17%                                     | \$ (26,384)                                 |
| Business Office                | NA                                      | NA                         | 62                          | 1,194,395                | 823,888                     | 1,309,883                         | 68.98%  | 2.31%                                      | \$ 27,625                                   |
| District Wide                  | NA                                      | NA                         | 2                           | 189,307                  | 26,715                      | 28,574                            | 14.11%  | -52.55%                                    | \$ (99,490)                                 |
| <b>Internal Services Group</b> | <b>13,292</b>                           | <b>-</b>                   | <b>\$ 941</b>               | <b>\$ 19,205,138</b>     | <b>\$ 12,513,137</b>        | <b>\$ 11,196,882</b>              | <b>65.16%</b>                                 | <b>-1.51%</b>                              | <b>\$ (290,288)</b>                         |

|  | Creekside | Central Offices | Board of<br>Education | Human<br>Resources | Community<br>Relations | Business Office | District Wide |
|--|-----------|-----------------|-----------------------|--------------------|------------------------|-----------------|---------------|
|--|-----------|-----------------|-----------------------|--------------------|------------------------|-----------------|---------------|

General Fund Expenditures

|                                 |            |              |            |            |            |            |           |               |
|---------------------------------|------------|--------------|------------|------------|------------|------------|-----------|---------------|
| Salaries                        | \$ 52,459  | \$ 5,101,608 | \$ 309,911 | \$ 427,813 | \$ 275,404 | \$ 471,535 | \$ -      |               |
| Employee Benefits               | 21,053     | 1,647,902    | 86,885     | 137,500    | 83,584     | 158,846    | -         |               |
| Purchased Prof & Tech Services  | -          | 1,335,332    | -          | 74,743     | 78,875     | 149,588    | -         |               |
| Purchased Property Services     | 10,613     | 51,461       | 1,868      | 2,727      | 1,807      | 4,312      | -         |               |
| Other Purchased Services        | 2,288      | 979,826      | 7,348      | 10,809     | 27,208     | 18,711     | 26,715    |               |
| Supplies                        | 25,966     | 697,093      | 23,365     | 28,658     | 61,690     | 10,444     | -         |               |
| Property                        | 139        | 18,271       | 768        | 1,810      | 13         | 5,881      | -         |               |
| Miscellaneous                   | 28         | 65,185       | 1,639      | 8,768      | 117        | 4,571      | -         |               |
| Other Use of Funds              | -          | -            | -          | -          | -          | -          | -         |               |
| Total General Fund Expenditures | \$ 112,546 | \$ 9,896,678 | \$ 431,785 | \$ 692,828 | \$ 528,698 | \$ 823,888 | \$ 26,715 | \$ 12,513,137 |

|                             |        |        |        |        |        |        |         |
|-----------------------------|--------|--------|--------|--------|--------|--------|---------|
| Personnel Expenditures      | 65.32% | 68.20% | 91.90% | 81.59% | 67.90% | 76.51% | 0.00%   |
| Implementation Expenditures | 34.68% | 31.80% | 8.10%  | 18.41% | 32.10% | 23.49% | 100.00% |

Other Fund Expenditures by School

|  |                   |                      |                   |                   |                   |                   |                      |
|--|-------------------|----------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| Capital Funds (F15, F17)                         | \$ 210,822        | \$ 26,770            | \$ -              | \$ -              | \$ -              | \$ -              | \$ 521,135           |
| Preschool (F19)                                  | -                 | 80,363               | -                 | -                 | -                 | -                 | -                    |
| Food Services (F21)                              | -                 | 90                   | -                 | -                 | -                 | -                 | -                    |
| Mill Levy Override Funds (F14, F16, F39, F49)    | -                 | 22,325               | -                 | -                 | -                 | -                 | 8,257,585            |
| Grant Funds (F22, F26)                           | -                 | 1,455,348            | 5,835             | 16,882            | -                 | 43,036            | -                    |
| Pupil Fundraising (F74)                          | -                 | 47,191               | -                 | -                 | -                 | 710               | -                    |
| BASE 49 (F27)                                    | -                 | 188,101              | -                 | -                 | -                 | -                 | -                    |
| Self Funded Health Insurances (F64)              | -                 | -                    | -                 | -                 | -                 | -                 | 2,265,032            |
| <b>Total Fund Expenditures (General + Other)</b> | <b>\$ 323,368</b> | <b>\$ 11,716,865</b> | <b>\$ 437,620</b> | <b>\$ 709,711</b> | <b>\$ 528,698</b> | <b>\$ 867,634</b> | <b>\$ 12,134,255</b> |

Colorado School District 49  
Student Fees E as of 02/29/2020 Unaudited

| <u><b>Student Fees by Program</b></u> | <b>Falcon Elementary 132</b> |                 |                 | <b>Meridian Ranch Elementary 134</b> |                 |                  | <b>Woodmen Hills Elementary 137</b> |                 |                  |
|---------------------------------------|------------------------------|-----------------|-----------------|--------------------------------------|-----------------|------------------|-------------------------------------|-----------------|------------------|
|                                       | <b>Revenue</b>               | <b>Expenses</b> | <b>Balance</b>  | <b>Revenue</b>                       | <b>Expenses</b> | <b>Balance</b>   | <b>Revenue</b>                      | <b>Expenses</b> | <b>Balance</b>   |
| 1st Grade - 0011                      | \$ 385                       | \$ 57           | \$ 328          | \$ 2,821                             | \$ 2,784        | \$ 37            | \$ 1,478                            | \$ 455          | \$ 1,022         |
| 2nd Grade - 0012                      | 584                          | 159             | \$ 425          | 1,435                                | 237             | \$ 1,198         | 977                                 | 421             | \$ 556           |
| 3rd Grade - 0013                      | 875                          | 492             | \$ 383          | 3,507                                | 1,201           | \$ 2,306         | 2,666                               | 1,502           | \$ 1,164         |
| 4th Grade - 0014                      | 61                           | -               | \$ 61           | 2,408                                | 300             | \$ 2,108         | 3,005                               | 1,599           | \$ 1,406         |
| 5th Grade - 0015                      | 101                          | -               | \$ 101          | 5,276                                | 1,198           | \$ 4,078         | 2,379                               | 935             | \$ 1,444         |
| Kidgergarten - 0019                   | 322                          | -               | \$ 322          | 3,891                                | 514             | \$ 3,377         | 2,523                               | 1,707           | \$ 816           |
| Library - 0080                        | 190                          | -               | \$ 190          | 590                                  | 22              | \$ 568           | 550                                 | -               | \$ 550           |
| Field Trips - 0089                    | -                            | -               | \$ -            | -                                    | -               | \$ -             | 87                                  | -               | \$ 87            |
| Art - 0210                            | 167                          | 172             | \$ (5)          | 529                                  | -               | \$ 529           | 875                                 | 504             | \$ 371           |
| Art Club - 0212                       | -                            | -               | \$ -            | -                                    | -               | \$ -             | -                                   | -               | \$ -             |
| Painting - 0250                       | -                            | -               | \$ -            | -                                    | -               | \$ -             | -                                   | -               | \$ -             |
| PE - 0800                             | 196                          | 45              | \$ 151          | 533                                  | 59              | \$ 474           | 11                                  | -               | \$ 11            |
| Dance - 0833                          | -                            | -               | \$ -            | -                                    | -               | \$ -             | -                                   | -               | \$ -             |
| 5th Grade Camp - 0843                 | -                            | -               | \$ -            | -                                    | -               | \$ -             | -                                   | -               | \$ -             |
| - 0991                                | -                            | -               | \$ -            | -                                    | -               | \$ -             | -                                   | -               | \$ -             |
| Music - 1210                          | 171                          | -               | \$ 171          | 528                                  | -               | \$ 528           | 28                                  | -               | \$ 28            |
| Choir - 1241                          | -                            | -               | \$ -            | 5,011                                | 567             | \$ 4,444         | 2,629                               | 429             | \$ 2,200         |
| - 1249                                | -                            | -               | \$ -            | -                                    | -               | \$ -             | -                                   | -               | \$ -             |
| Band - 1251                           | -                            | -               | \$ -            | 3,289                                | 1,159           | \$ 2,130         | 2,901                               | 477             | \$ 2,424         |
| Technology - 1610                     | 1,718                        | -               | \$ 1,718        | 546                                  | 61              | \$ 484           | 457                                 | -               | \$ 457           |
| Computer Repair - 1640                | -                            | -               | \$ -            | -                                    | -               | \$ -             | -                                   | -               | \$ -             |
| Boys Basketball - 1845                | -                            | -               | \$ -            | -                                    | -               | \$ -             | -                                   | -               | \$ -             |
| CoEd Basketball - 1875                | -                            | -               | \$ -            | -                                    | -               | \$ -             | -                                   | -               | \$ -             |
| Boys Track & Field - 1890             | -                            | -               | \$ -            | -                                    | -               | \$ -             | -                                   | -               | \$ -             |
| Cocurricular Nonathletic - 1900       | -                            | -               | \$ -            | -                                    | -               | \$ -             | -                                   | -               | \$ -             |
| Yearbook - 1903                       | 784                          | -               | \$ 784          | 240                                  | -               | \$ 240           | -                                   | -               | \$ -             |
| Makerspace - 1941                     | -                            | -               | \$ -            | -                                    | -               | \$ -             | -                                   | -               | \$ -             |
| Walking Club - 1947                   | -                            | -               | \$ -            | -                                    | -               | \$ -             | -                                   | -               | \$ -             |
| Garden Club - 1957                    | -                            | -               | \$ -            | -                                    | -               | \$ -             | -                                   | -               | \$ -             |
| BoosterThon - 1969                    | -                            | -               | \$ -            | -                                    | -               | \$ -             | -                                   | -               | \$ -             |
| Bobcat Sisterhood - 1979              | -                            | -               | \$ -            | -                                    | -               | \$ -             | -                                   | -               | \$ -             |
| STEAM - 1982                          | -                            | -               | \$ -            | 20                                   | -               | \$ 20            | -                                   | -               | \$ -             |
| YMCA - 2001                           | -                            | -               | \$ -            | -                                    | -               | \$ -             | -                                   | -               | \$ -             |
| Tshirts EES - 2002                    | -                            | -               | \$ -            | -                                    | -               | \$ -             | -                                   | -               | \$ -             |
| Battle of the Books - 2004            | -                            | -               | \$ -            | -                                    | -               | \$ -             | -                                   | -               | \$ -             |
|                                       | <b>\$ 5,553</b>              | <b>\$ 924</b>   | <b>\$ 4,629</b> | <b>\$ 30,623</b>                     | <b>\$ 8,102</b> | <b>\$ 22,521</b> | <b>\$ 20,566</b>                    | <b>\$ 8,029</b> | <b>\$ 12,537</b> |

Colorado School District 49  
Student Fees E as of 02/29/2020 Unaudited

| <u><b>Student Fees by Program</b></u> | <b>Bennett Ranch Elementary 141</b> |                 |                 | <b>Evans Elementary 131</b> |                  |                  | <b>Remington Elementary 135</b> |                  |                  |
|---------------------------------------|-------------------------------------|-----------------|-----------------|-----------------------------|------------------|------------------|---------------------------------|------------------|------------------|
|                                       | <b>Revenue</b>                      | <b>Expenses</b> | <b>Balance</b>  | <b>Revenue</b>              | <b>Expenses</b>  | <b>Balance</b>   | <b>Revenue</b>                  | <b>Expenses</b>  | <b>Balance</b>   |
| 1st Grade - 0011                      | \$ 1,016                            | \$ 979          | \$ 37           | \$ 3,190                    | \$ 3,700         | \$ (510)         | \$ 3,463                        | \$ 2,060         | \$ 1,403         |
| 2nd Grade - 0012                      | 262                                 | 298             | \$ (36)         | 3,573                       | 3,888            | \$ (316)         | 2,745                           | 1,067            | \$ 1,678         |
| 3rd Grade - 0013                      | 1,054                               | 670             | \$ 384          | 6,301                       | 4,165            | \$ 2,136         | 2,224                           | 921              | \$ 1,304         |
| 4th Grade - 0014                      | 955                                 | 867             | \$ 88           | 8,717                       | 4,930            | \$ 3,787         | 3,752                           | 1,995            | \$ 1,758         |
| 5th Grade - 0015                      | 873                                 | 413             | \$ 459          | 20,210                      | 7,799            | \$ 12,412        | 1,970                           | 1,407            | \$ 563           |
| Kidgergarten - 0019                   | 1,066                               | 962             | \$ 104          | 3,510                       | 3,562            | \$ (52)          | 2,168                           | 1,450            | \$ 717           |
| Library - 0080                        | 104                                 | -               | \$ 104          | 25                          | -                | \$ 25            | 39                              | -                | \$ 39            |
| Field Trips - 0089                    | -                                   | -               | \$ -            | -                           | -                | \$ -             | -                               | -                | \$ -             |
| Art - 0210                            | -                                   | -               | \$ -            | -                           | -                | \$ -             | 3,361                           | 523              | \$ 2,838         |
| Art Club - 0212                       | 2                                   | 2               | \$ -            | -                           | -                | \$ -             | 451                             | -                | \$ 451           |
| Painting - 0250                       | -                                   | -               | \$ -            | -                           | -                | \$ -             | -                               | -                | \$ -             |
| PE - 0800                             | -                                   | -               | \$ -            | 169                         | -                | \$ 169           | -                               | -                | \$ -             |
| Dance - 0833                          | -                                   | -               | \$ -            | -                           | -                | \$ -             | 369                             | 410              | \$ (42)          |
| 5th Grade Camp - 0843                 | -                                   | -               | \$ -            | -                           | -                | \$ -             | -                               | -                | \$ -             |
| - 0991                                | -                                   | -               | \$ -            | -                           | -                | \$ -             | 1,150                           | 793              | \$ 357           |
| Music - 1210                          | -                                   | -               | \$ -            | -                           | -                | \$ -             | -                               | -                | \$ -             |
| Choir - 1241                          | 1,258                               | 685             | \$ 573          | 63                          | -                | \$ 63            | -                               | -                | \$ -             |
| - 1249                                | -                                   | -               | \$ -            | -                           | -                | \$ -             | -                               | -                | \$ -             |
| Band - 1251                           | 1,125                               | 733             | \$ 392          | -                           | -                | \$ -             | -                               | -                | \$ -             |
| Technology - 1610                     | -                                   | -               | \$ -            | -                           | -                | \$ -             | -                               | -                | \$ -             |
| Computer Repair - 1640                | -                                   | -               | \$ -            | -                           | -                | \$ -             | -                               | -                | \$ -             |
| Boys Basketball - 1845                | -                                   | -               | \$ -            | -                           | -                | \$ -             | -                               | -                | \$ -             |
| CoEd Basketball - 1875                | -                                   | -               | \$ -            | -                           | -                | \$ -             | 1,645                           | -                | \$ 1,645         |
| Boys Track & Field - 1890             | -                                   | -               | \$ -            | -                           | -                | \$ -             | -                               | -                | \$ -             |
| Cocurricular Nonathletic - 1900       | -                                   | -               | \$ -            | -                           | 879              | \$ (879)         | -                               | -                | \$ -             |
| Yearbook - 1903                       | -                                   | -               | \$ -            | -                           | -                | \$ -             | 1,055                           | -                | \$ 1,055         |
| Makerspace - 1941                     | -                                   | -               | \$ -            | -                           | -                | \$ -             | -                               | -                | \$ -             |
| Walking Club - 1947                   | -                                   | -               | \$ -            | -                           | -                | \$ -             | -                               | -                | \$ -             |
| Garden Club - 1957                    | -                                   | -               | \$ -            | -                           | -                | \$ -             | -                               | -                | \$ -             |
| BoosterThon - 1969                    | -                                   | -               | \$ -            | -                           | -                | \$ -             | -                               | -                | \$ -             |
| Bobcat Sisterhood - 1979              | -                                   | -               | \$ -            | -                           | -                | \$ -             | -                               | -                | \$ -             |
| STEAM - 1982                          | -                                   | -               | \$ -            | -                           | -                | \$ -             | -                               | -                | \$ -             |
| YMCA - 2001                           | -                                   | -               | \$ -            | -                           | -                | \$ -             | 17                              | -                | \$ 17            |
| Tshirts EES - 2002                    | -                                   | -               | \$ -            | 111                         | -                | \$ 111           | -                               | -                | \$ -             |
| Battle of the Books - 2004            | -                                   | -               | \$ -            | -                           | -                | \$ -             | -                               | -                | \$ -             |
|                                       | <b>\$ 7,714</b>                     | <b>\$ 5,610</b> | <b>\$ 2,104</b> | <b>\$ 45,869</b>            | <b>\$ 28,923</b> | <b>\$ 16,946</b> | <b>\$ 24,408</b>                | <b>\$ 10,625</b> | <b>\$ 13,783</b> |

Colorado School District 49  
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| <u>Student Fees by Program</u>  | Springs Ranch Elementary 138 |           |           | Ridgeview Elementary 136 |           |           | Stetson Elementary 139 |          |          |
|---------------------------------|------------------------------|-----------|-----------|--------------------------|-----------|-----------|------------------------|----------|----------|
|                                 | Revenue                      | Expenses  | Balance   | Revenue                  | Expenses  | Balance   | Revenue                | Expenses | Balance  |
| 1st Grade - 0011                | \$ 2,175                     | \$ 1,187  | \$ 988    | \$ 3,520                 | \$ 2,247  | \$ 1,272  | \$ 1,693               | \$ 1,276 | \$ 416   |
| 2nd Grade - 0012                | 2,870                        | 2,056     | \$ 814    | 1,917                    | 1,238     | \$ 679    | 1,010                  | 288      | \$ 722   |
| 3rd Grade - 0013                | 3,148                        | 1,090     | \$ 2,058  | 2,875                    | 479       | \$ 2,396  | 740                    | 562      | \$ 178   |
| 4th Grade - 0014                | 2,040                        | 929       | \$ 1,111  | 2,680                    | 2,179     | \$ 501    | 1,050                  | 1,908    | \$ (858) |
| 5th Grade - 0015                | 6,843                        | 3,426     | \$ 3,417  | 2,490                    | 1,747     | \$ 744    | 1,640                  | 560      | \$ 1,081 |
| Kidgergarten - 0019             | 3,555                        | 3,694     | \$ (139)  | 1,779                    | 1,422     | \$ 357    | 1,924                  | 1,432    | \$ 492   |
| Library - 0080                  | 528                          | 301       | \$ 227    | 104                      | -         | \$ 104    | -                      | -        | \$ -     |
| Field Trips - 0089              | -                            | -         | \$ -      | -                        | -         | \$ -      | -                      | -        | \$ -     |
| Art - 0210                      | -                            | -         | \$ -      | 769                      | 234       | \$ 535    | 2                      | -        | \$ 2     |
| Art Club - 0212                 | -                            | -         | \$ -      | -                        | -         | \$ -      | -                      | -        | \$ -     |
| Painting - 0250                 | -                            | -         | \$ -      | 1,655                    | 997       | \$ 657    | -                      | -        | \$ -     |
| PE - 0800                       | -                            | -         | \$ -      | 328                      | 12        | \$ 316    | -                      | -        | \$ -     |
| Dance - 0833                    | -                            | -         | \$ -      | -                        | -         | \$ -      | -                      | -        | \$ -     |
| 5th Grade Camp - 0843           | 3,222                        | -         | \$ 3,222  | -                        | -         | \$ -      | -                      | -        | \$ -     |
| - 0991                          | -                            | -         | \$ -      | -                        | -         | \$ -      | -                      | -        | \$ -     |
| Music - 1210                    | -                            | -         | \$ -      | 650                      | 668       | \$ (18)   | -                      | -        | \$ -     |
| Choir - 1241                    | 2,272                        | 54        | \$ 2,218  | 6,072                    | 2,631     | \$ 3,441  | 46                     | -        | \$ 46    |
| - 1249                          | -                            | -         | \$ -      | -                        | -         | \$ -      | -                      | -        | \$ -     |
| Band - 1251                     | -                            | -         | \$ -      | -                        | -         | \$ -      | -                      | -        | \$ -     |
| Technology - 1610               | -                            | -         | \$ -      | 1,562                    | 57        | \$ 1,505  | -                      | -        | \$ -     |
| Computer Repair - 1640          | -                            | -         | \$ -      | -                        | -         | \$ -      | -                      | -        | \$ -     |
| Boys Basketball - 1845          | -                            | -         | \$ -      | -                        | -         | \$ -      | -                      | -        | \$ -     |
| CoEd Basketball - 1875          | 6,071                        | 382       | \$ 5,689  | -                        | -         | \$ -      | -                      | -        | \$ -     |
| Boys Track & Field - 1890       | -                            | -         | \$ -      | -                        | -         | \$ -      | 263                    | -        | \$ 263   |
| Cocurricular Nonathletic - 1900 | -                            | -         | \$ -      | -                        | -         | \$ -      | -                      | 70       | \$ (70)  |
| Yearbook - 1903                 | 373                          | -         | \$ 373    | -                        | -         | \$ -      | 70                     | -        | \$ 70    |
| Makerspace - 1941               | -                            | -         | \$ -      | 1                        | -         | \$ 1      | -                      | -        | \$ -     |
| Walking Club - 1947             | -                            | -         | \$ -      | -                        | -         | \$ -      | 285                    | -        | \$ 285   |
| Garden Club - 1957              | -                            | -         | \$ -      | -                        | -         | \$ -      | 970                    | -        | \$ 970   |
| BoosterThon - 1969              | -                            | -         | \$ -      | -                        | -         | \$ -      | -                      | -        | \$ -     |
| Bobcat Sisterhood - 1979        | 930                          | -         | \$ 930    | -                        | -         | \$ -      | -                      | -        | \$ -     |
| STEAM - 1982                    | -                            | -         | \$ -      | 97                       | 42        | \$ 56     | -                      | -        | \$ -     |
| YMCA - 2001                     | -                            | -         | \$ -      | -                        | -         | \$ -      | -                      | -        | \$ -     |
| Tshirts EES - 2002              | -                            | -         | \$ -      | -                        | -         | \$ -      | -                      | -        | \$ -     |
| Battle of the Books - 2004      | -                            | -         | \$ -      | -                        | -         | \$ -      | -                      | -        | \$ -     |
|                                 | \$ 34,025                    | \$ 13,119 | \$ 20,907 | \$ 26,499                | \$ 13,955 | \$ 12,544 | \$ 9,692               | \$ 6,096 | \$ 3,597 |

Colorado School District 49  
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| <u><b>Student Fees by Program</b></u> | <b>Odyssey Elementary 140</b> |                 |                 | <b>ALLIES 143</b> |                 |                 | <b>Inspiration View Elementary 142</b> |                 |                 |
|---------------------------------------|-------------------------------|-----------------|-----------------|-------------------|-----------------|-----------------|--|-----------------|-----------------|
|                                       | <b>Revenue</b>                | <b>Expenses</b> | <b>Balance</b>  | <b>Revenue</b>    | <b>Expenses</b> | <b>Balance</b>  | <b>Revenue</b>                         | <b>Expenses</b> | <b>Balance</b>  |
| 1st Grade - 0011                      | \$ 3,540                      | \$ 1,268        | \$ 2,272        | \$ -              | \$ -            | \$ -            | \$ 1,575                               | \$ 1,586        | \$ (11)         |
| 2nd Grade - 0012                      | 982                           | 262             | \$ 720          | 855               | 496             | \$ 359          | 700                                    | 620             | \$ 80           |
| 3rd Grade - 0013                      | 820                           | 494             | \$ 326          | 788               | 404             | \$ 385          | 910                                    | 572             | \$ 338          |
| 4th Grade - 0014                      | 2,188                         | 1,714           | \$ 474          | 2,257             | 392             | \$ 1,866        | 915                                    | 221             | \$ 694          |
| 5th Grade - 0015                      | 810                           | 727             | \$ 82           | 1,065             | 688             | \$ 377          | 965                                    | 17              | \$ 948          |
| Kidgergarten - 0019                   | 1,063                         | 106             | \$ 956          | -                 | -               | \$ -            | 1,315                                  | 982             | \$ 333          |
| Library - 0080                        | -                             | -               | \$ -            | -                 | -               | \$ -            | 17                                     | -               | \$ 17           |
| Field Trips - 0089                    | -                             | -               | \$ -            | -                 | -               | \$ -            | -                                      | -               | \$ -            |
| Art - 0210                            | -                             | -               | \$ -            | -                 | -               | \$ -            | -                                      | -               | \$ -            |
| Art Club - 0212                       | -                             | -               | \$ -            | -                 | -               | \$ -            | 1,485                                  | 275             | \$ 1,210        |
| Painting - 0250                       | -                             | -               | \$ -            | -                 | -               | \$ -            | -                                      | -               | \$ -            |
| PE - 0800                             | -                             | -               | \$ -            | -                 | -               | \$ -            | -                                      | -               | \$ -            |
| Dance - 0833                          | -                             | -               | \$ -            | -                 | -               | \$ -            | -                                      | -               | \$ -            |
| 5th Grade Camp - 0843                 | -                             | -               | \$ -            | -                 | -               | \$ -            | -                                      | -               | \$ -            |
| - 0991                                | -                             | -               | \$ -            | -                 | -               | \$ -            | -                                      | -               | \$ -            |
| Music - 1210                          | -                             | -               | \$ -            | 665               | -               | \$ 665          | -                                      | -               | \$ -            |
| Choir - 1241                          | -                             | -               | \$ -            | -                 | -               | \$ -            | 2,625                                  | 50              | \$ 2,575        |
| - 1249                                | -                             | -               | \$ -            | -                 | -               | \$ -            | 300                                    | 314             | \$ (14)         |
| Band - 1251                           | -                             | -               | \$ -            | -                 | -               | \$ -            | -                                      | -               | \$ -            |
| Technology - 1610                     | 30                            | -               | \$ 30           | 1,514             | -               | \$ 1,514        | -                                      | -               | \$ -            |
| Computer Repair - 1640                | -                             | -               | \$ -            | 1,620             | -               | \$ 1,620        | -                                      | -               | \$ -            |
| Boys Basketball - 1845                | -                             | -               | \$ -            | -                 | -               | \$ -            | -                                      | -               | \$ -            |
| CoEd Basketball - 1875                | -                             | -               | \$ -            | -                 | -               | \$ -            | -                                      | -               | \$ -            |
| Boys Track & Field - 1890             | -                             | -               | \$ -            | -                 | -               | \$ -            | -                                      | -               | \$ -            |
| Cocurricular Nonathletic - 1900       | 44                            | -               | \$ 44           | -                 | -               | \$ -            | -                                      | -               | \$ -            |
| Yearbook - 1903                       | 127                           | -               | \$ 127          | -                 | -               | \$ -            | -                                      | -               | \$ -            |
| Makerspace - 1941                     | -                             | -               | \$ -            | -                 | -               | \$ -            | -                                      | -               | \$ -            |
| Walking Club - 1947                   | -                             | -               | \$ -            | -                 | -               | \$ -            | -                                      | -               | \$ -            |
| Garden Club - 1957                    | -                             | -               | \$ -            | -                 | -               | \$ -            | -                                      | -               | \$ -            |
| BoosterThon - 1969                    | -                             | -               | \$ -            | -                 | -               | \$ -            | -                                      | -               | \$ -            |
| Bobcat Sisterhood - 1979              | -                             | -               | \$ -            | -                 | -               | \$ -            | -                                      | -               | \$ -            |
| STEAM - 1982                          | -                             | -               | \$ -            | -                 | -               | \$ -            | -                                      | -               | \$ -            |
| YMCA - 2001                           | -                             | -               | \$ -            | -                 | -               | \$ -            | -                                      | -               | \$ -            |
| Tshirts EES - 2002                    | -                             | -               | \$ -            | -                 | -               | \$ -            | -                                      | -               | \$ -            |
| Battle of the Books - 2004            | 113                           | -               | \$ 113          | -                 | -               | \$ -            | -                                      | -               | \$ -            |
|                                       | <b>\$ 9,716</b>               | <b>\$ 4,570</b> | <b>\$ 5,146</b> | <b>\$ 8,765</b>   | <b>\$ 1,980</b> | <b>\$ 6,786</b> | <b>\$ 10,807</b>                       | <b>\$ 4,636</b> | <b>\$ 6,171</b> |

Colorado School District 49  
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| <u><b>Student Fees by Program</b></u> | <b>Falcon Middle 220</b> |                 |                | <b>Horizon Middle 225</b> |                 |                | <b>Skyview Middle 230</b> |                 |                |
|---------------------------------------|--------------------------|-----------------|----------------|---------------------------|-----------------|----------------|---------------------------|-----------------|----------------|
|                                       | <b>Revenue</b>           | <b>Expenses</b> | <b>Balance</b> | <b>Revenue</b>            | <b>Expenses</b> | <b>Balance</b> | <b>Revenue</b>            | <b>Expenses</b> | <b>Balance</b> |
| 6th Grade - 0016                      | \$ -                     | \$ -            | \$ -           | \$ 10,388                 | \$ 9,344        | \$ 1,044       | \$ -                      | \$ -            | \$ -           |
| 7th Grade - 0017                      | -                        | -               | \$ -           | 10,458                    | 8,551           | \$ 1,907       | -                         | -               | \$ -           |
| 8th Grade - 0018                      | -                        | -               | \$ -           | 10,325                    | 8,098           | \$ 2,227       | -                         | -               | \$ -           |
| Mini Course - 0020                    | 12,221                   | 13,417          | \$ (1,196)     | -                         | -               | \$ -           | -                         | -               | \$ -           |
| 6th Grade - 0026                      | 27,455                   | 30,578          | \$ (3,123)     | 2,264                     | 889             | \$ 1,375       | 5,456                     | 1,955           | \$ 3,501       |
| 7th Grade - 0027                      | 3,006                    | 1,793           | \$ 1,213       | 4,676                     | 289             | \$ 4,387       | 6,241                     | 5,178           | \$ 1,063       |
| 8th Grade - 0028                      | 2,300                    | 2,889           | \$ (589)       | 3,442                     | 25              | \$ 3,416       | 6,956                     | 3,000           | \$ 3,955       |
| Library - 0080                        | 865                      | -               | \$ 865         | 75                        | -               | \$ 75          | 881                       | -               | \$ 881         |
| ELL - 0091                            | -                        | -               | \$ -           | -                         | -               | \$ -           | 239                       | 9               | \$ 230         |
| Summer School - 0096                  | -                        | -               | \$ -           | -                         | -               | \$ -           | 5                         | -               | \$ 5           |
| Textbook Fee - 0099                   | 492                      | -               | \$ 492         | 9                         | -               | \$ 9           | -                         | -               | \$ -           |
| Art - 0210                            | 3,441                    | 3,877           | \$ (435)       | -                         | -               | \$ -           | 4,493                     | 1,065           | \$ 3,428       |
| Reading - 0500                        | -                        | -               | \$ -           | -                         | -               | \$ -           | 747                       | -               | \$ 747         |
| Communications - 0553                 | -                        | -               | \$ -           | -                         | -               | \$ -           | 267                       | -               | \$ 267         |
| Broadcasting - 0554                   | -                        | -               | \$ -           | -                         | -               | \$ -           | 287                       | -               | \$ 287         |
| Drama - 0560                          | 1,091                    | 918             | \$ 173         | -                         | -               | \$ -           | 810                       | 431             | \$ 379         |
| Foreign Language - 0600               | -                        | -               | \$ -           | -                         | -               | \$ -           | 220                       | -               | \$ 220         |
| PE - 0800                             | 7,781                    | 5,971           | \$ 1,810       | 10,778                    | 7,437           | \$ 3,341       | 8,336                     | 2,911           | \$ 5,425       |
| Intramural PE - 0801                  | -                        | -               | \$ -           | -                         | -               | \$ -           | 243                       | -               | \$ 243         |
| Health & Wellness - 0819              | -                        | -               | \$ -           | -                         | -               | \$ -           | 50                        | -               | \$ 50          |
| Family/Consumer Science - 0900        | 1,828                    | 710             | \$ 1,117       | -                         | -               | \$ -           | 3,116                     | 84              | \$ 3,032       |
| Engineering/Robotics - 1032           | -                        | -               | \$ -           | -                         | -               | \$ -           | 5                         | -               | \$ 5           |
| Woodshop - 1060                       | -                        | -               | \$ -           | 5                         | -               | \$ 5           | -                         | -               | \$ -           |
| Choir - 1241                          | 138                      | -               | \$ 138         | 55                        | -               | \$ 55          | 2,721                     | 1,469           | \$ 1,252       |
| Show Choir - 1242                     | 1,017                    | 159             | \$ 858         | -                         | -               | \$ -           | -                         | -               | \$ -           |
| Band - 1251                           | 4,783                    | 2,374           | \$ 2,409       | 2,259                     | 1,665           | \$ 594         | 925                       | -               | \$ 925         |
| Orchestra - 1255                      | -                        | -               | \$ -           | 2,023                     | 1,937           | \$ 86          | -                         | -               | \$ -           |
| Science - 1310                        | (577)                    | 375             | \$ (952)       | -                         | -               | \$ -           | -                         | -               | \$ -           |
| Technology - 1610                     | 1,306                    | 364             | \$ 942         | 290                       | -               | \$ 290         | 1,460                     | -               | \$ 1,460       |
| Tech Insurance - 1640                 | -                        | -               | \$ -           | -                         | -               | \$ -           | 17,275                    | 4,009           | \$ 13,266      |
| Girls Basketball - 1815               | 2,031                    | 2,208           | \$ (177)       | 1,620                     | 2,495           | \$ (875)       | 3,599                     | 1,494           | \$ 2,105       |
| Spirit Club - 1817                    | -                        | -               | \$ -           | -                         | -               | \$ -           | 241                       | -               | \$ 241         |

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| <u><b>Student Fees by Program</b></u> | <b>Falcon Middle 220</b> |                  |                 | <b>Horizon Middle 225</b> |                  |                  | <b>Skyview Middle 230</b> |                  |                  |
|---------------------------------------|--------------------------|------------------|-----------------|---------------------------|------------------|------------------|---------------------------|------------------|------------------|
|                                       | <b>Revenue</b>           | <b>Expenses</b>  | <b>Balance</b>  | <b>Revenue</b>            | <b>Expenses</b>  | <b>Balance</b>   | <b>Revenue</b>            | <b>Expenses</b>  | <b>Balance</b>   |
| Softball - 1827                       | 11                       | 1,596            | \$ (1,585)      | -                         | -                | \$ -             | 421                       | -                | \$ 421           |
| Volleyball - 1832                     | 5,833                    | 4,011            | \$ 1,822        | 1,150                     | 1,673            | \$ (523)         | 3,276                     | 1,979            | \$ 1,297         |
| Boys Basketball - 1845                | 1,600                    | 2,575            | \$ (975)        | 1,520                     | 2,621            | \$ (1,101)       | 3,263                     | 1,649            | \$ 1,614         |
| Football - 1850                       | 3,260                    | 4,101            | \$ (841)        | 3,140                     | 1,790            | \$ 1,351         | 7,571                     | 1,030            | \$ 6,541         |
| Wrestling - 1863                      | 2,150                    | 753              | \$ 1,398        | 1,346                     | 150              | \$ 1,196         | 2,039                     | 1,135            | \$ 904           |
| Cross Country - 1878                  | 2,087                    | 2,286            | \$ (199)        | 1,373                     | 1,305            | \$ 68            | 4,120                     | 1,144            | \$ 2,976         |
| Track - 1890                          | 182                      | 124              | \$ 58           | -                         | -                | \$ -             | 3,037                     | -                | \$ 3,037         |
| Principal Discretionary - 1900        | 277                      | -                | \$ 277          | -                         | -                | \$ -             | 491                       | -                | \$ 491           |
| Yearbook - 1903                       | -                        | -                | \$ -            | -                         | -                | \$ -             | 8,005                     | 103              | \$ 7,901         |
| Student Council - 1953                | -                        | -                | \$ -            | -                         | -                | \$ -             | 1,042                     | -                | \$ 1,042         |
| NJHS - 1954                           | 110                      | -                | \$ 110          | 358                       | 38               | \$ 320           | 893                       | 22               | \$ 871           |
| FCCLA - 1961                          | 60                       | -                | \$ 60           | -                         | -                | \$ -             | 512                       | 260              | \$ 252           |
| Grant 2 Pride - 2002                  | (875)                    | -                | \$ (875)        | -                         | -                | \$ -             | -                         | -                | \$ -             |
|                                       | <b>\$ 83,874</b>         | <b>\$ 81,078</b> | <b>\$ 2,796</b> | <b>\$ 67,553</b>          | <b>\$ 48,306</b> | <b>\$ 19,247</b> | <b>\$ 99,243</b>          | <b>\$ 28,928</b> | <b>\$ 70,316</b> |



Colorado School District 49  
Student Fees H as of 02/29/2020 Unaudited

| <u><b>Student Fees by Program</b></u> | <b>Falcon High - 310</b> |                 |                | <b>Sand Creek High -315</b> |                 |                | <b>Vista Ridge High -320</b> |                 |                |
|---------------------------------------|--------------------------|-----------------|----------------|-----------------------------|-----------------|----------------|------------------------------|-----------------|----------------|
|                                       | <b>Revenue</b>           | <b>Expenses</b> | <b>Balance</b> | <b>Revenue</b>              | <b>Expenses</b> | <b>Balance</b> | <b>Revenue</b>               | <b>Expenses</b> | <b>Balance</b> |
| PSAT -0030                            | \$ -                     | \$ -            | \$ -           | \$ 1,382                    | \$ -            | \$ 1,382       | \$ -                         | \$ -            | \$ -           |
| Class fees - 0031                     | -                        | -               | \$ -           | 60                          | -               | \$ 60          | -                            | -               | \$ -           |
| 9th Grade - 0032                      | -                        | -               | \$ -           | 2,443                       | 1,920           | \$ 523         | -                            | -               | \$ -           |
| 10th Grade - 0033                     | -                        | -               | \$ -           | 5,335                       | 2,989           | \$ 2,345       | -                            | -               | \$ -           |
| 11th Grade - 0034                     | -                        | -               | \$ -           | 5,664                       | 2,067           | \$ 3,597       | -                            | -               | \$ -           |
| - 0035                                | -                        | -               | \$ -           | 7,070                       | 4,190           | \$ 2,880       | -                            | -               | \$ -           |
| Library - 0080                        | 228                      | -               | \$ 228         | 791                         | -               | \$ 791         | -                            | -               | \$ -           |
| - 0095                                | 3,573                    | 240             | \$ 3,333       | -                           | -               | \$ -           | -                            | -               | \$ -           |
| Summer School - 0096                  | 14,725                   | 6,420           | \$ 8,305       | 2,165                       | -               | \$ 2,165       | 6,281                        | -               | \$ 6,281       |
| AP Exams - 0098                       | 241                      | 100             | \$ 141         | 9,042                       | -               | \$ 9,042       | 1,602                        | 694             | \$ 908         |
| Textbook Fee - 0099                   | 149                      | -               | \$ 149         | 2,582                       | -               | \$ 2,582       | -                            | -               | \$ -           |
| AP Art - 0200                         | -                        | -               | \$ -           | 15                          | -               | \$ 15          | 1,327                        | 300             | \$ 1,027       |
| IB Art - 0201                         | -                        | -               | \$ -           | 175                         | 121             | \$ 55          | -                            | -               | \$ -           |
| Art - 0210                            | 3,528                    | 2,625           | \$ 903         | 5                           | 152             | \$ (147)       | 20                           | 18              | \$ 2           |
| Graphic Desgn - 0220                  | 1,954                    | 432             | \$ 1,522       | 2,736                       | 978             | \$ 1,758       | 1,272                        | 145             | \$ 1,127       |
| 49 Design Fee - 0222                  | 209                      | -               | \$ 209         | 578                         | 18              | \$ 561         | -                            | -               | \$ -           |
| 3D Art - 0225                         | 5,095                    | 964             | \$ 4,131       | 3,669                       | 3,086           | \$ 583         | 2,525                        | 1,692           | \$ 833         |
| 3D Art - 0226                         | 8,611                    | 3,180           | \$ 5,431       | 2,404                       | 1,843           | \$ 561         | 1,358                        | 233             | \$ 1,125       |
| AMDED Printing - 0229                 | -                        | -               | \$ -           | 20                          | -               | \$ 20          | -                            | -               | \$ -           |
| Art II - 0230                         | -                        | -               | \$ -           | 31                          | 31              | \$ -           | 0                            | -               | \$ 0           |
| Ceramics - 0232                       | 173                      | -               | \$ 173         | 4,239                       | 1,332           | \$ 2,907       | 4,864                        | 5,450           | \$ (586)       |
| Ceramics II - 0233                    | -                        | -               | \$ -           | 952                         | 930             | \$ 22          | -                            | -               | \$ -           |
| Beginning Drawing - 0240              | 49                       | -               | \$ 49          | 22                          | 22              | \$ -           | -                            | -               | \$ -           |
| Diploma Project - 0249                | -                        | -               | \$ -           | 127                         | 109             | \$ 19          | -                            | -               | \$ -           |
| Painting - 0250                       | 240                      | -               | \$ 240         | 8                           | 8               | \$ -           | 629                          | 260             | \$ 369         |
| Digital Photo - 0260                  | 5,948                    | 851             | \$ 5,097       | 3,879                       | 2,438           | \$ 1,441       | 6,062                        | 3,502           | \$ 2,559       |
| AP Art - 0290                         | 1,618                    | -               | \$ 1,618       | 5                           | 15              | \$ (10)        | 1                            | -               | \$ 1           |
| 2D Art - 0292                         | 1,702                    | -               | \$ 1,702       | 2,661                       | 1,623           | \$ 1,039       | 860                          | 735             | \$ 126         |
| 3D Art - 0293                         | 135                      | -               | \$ 135         | 613                         | 218             | \$ 396         | -                            | -               | \$ -           |
| Visual Art - 0294                     | -                        | -               | \$ -           | 1,013                       | 745             | \$ 268         | -                            | -               | \$ -           |
| English - 0500                        | 24                       | -               | \$ 24          | 528                         | -               | \$ 528         | 5,419                        | 1,454           | \$ 3,964       |
| AP English - 0519                     | -                        | -               | \$ -           | -                           | -               | \$ -           | 2,230                        | 478             | \$ 1,752       |
| AP Lit. - 0531                        | -                        | -               | \$ -           | -                           | -               | \$ -           | 4,554                        | 2,040           | \$ 2,514       |
| English Lit - 0532                    | -                        | -               | \$ -           | -                           | -               | \$ -           | 1                            | -               | \$ 1           |
| American Lit. - 0539                  | -                        | -               | \$ -           | -                           | -               | \$ -           | 713                          | 647             | \$ 66          |
| AP Lang & Comp - 0549                 | -                        | -               | \$ -           | -                           | -               | \$ -           | 8,536                        | 3,366           | \$ 5,170       |
| One Act Play - 0560                   | 791                      | -               | \$ 791         | 217                         | 109             | \$ 108         | 2,033                        | 3,304           | \$ (1,270)     |

Colorado School District 49  
Student Fees H as of 02/29/2020 Unaudited

| <u><b>Student Fees by Program</b></u> | <b>Falcon High - 310</b> |                 |                | <b>Sand Creek High -315</b> |                 |                | <b>Vista Ridge High -320</b> |                 |                |
|---------------------------------------|--------------------------|-----------------|----------------|-----------------------------|-----------------|----------------|------------------------------|-----------------|----------------|
|                                       | <b>Revenue</b>           | <b>Expenses</b> | <b>Balance</b> | <b>Revenue</b>              | <b>Expenses</b> | <b>Balance</b> | <b>Revenue</b>               | <b>Expenses</b> | <b>Balance</b> |
| Drama - 0564                          | 4,341                    | -               | \$ 4,341       | -                           | -               | \$ -           | -                            | -               | \$ -           |
| Tech Theater - 0566                   | 6,950                    | 50              | \$ 6,900       | -                           | -               | \$ -           | 1,451                        | 865             | \$ 586         |
| Foreign Lan - 0600                    | -                        | -               | \$ -           | -                           | -               | \$ -           | 5,658                        | 1,928           | \$ 3,730       |
| American Sign Lang - 0629             | -                        | -               | \$ -           | -                           | -               | \$ -           | 2,206                        | 3,076           | \$ (870)       |
| Health Science - 0700                 | 9,772                    | -               | \$ 9,772       | -                           | 90              | \$ (90)        | 978                          | 116             | \$ 862         |
| PE - 0800                             | 13,388                   | 8,770           | \$ 4,618       | -                           | -               | \$ -           | -                            | -               | \$ -           |
| Adventrure PE - 0801                  | -                        | -               | \$ -           | -                           | -               | \$ -           | 1,834                        | 2,405           | \$ (571)       |
| Interior Design - 0927                | -                        | -               | \$ -           | -                           | -               | \$ -           | 2                            | -               | \$ 2           |
| Landscape Design - 1011               | 726                      | -               | \$ 726         | -                           | -               | \$ -           | -                            | -               | \$ -           |
| Film making - 1023                    | -                        | -               | \$ -           | -                           | -               | \$ -           | 1,551                        | -               | \$ 1,551       |
| Engineering/Robitics - 1032           | -                        | -               | \$ -           | 6,318                       | -               | \$ 6,318       | 20                           | -               | \$ 20          |
| - 1051                                | -                        | -               | \$ -           | 715                         | 10              | \$ 705         | -                            | -               | \$ -           |
| - 1061                                | -                        | -               | \$ -           | 215                         | -               | \$ 215         | -                            | -               | \$ -           |
| IB Design Tech - 1090                 | -                        | -               | \$ -           | 492                         | -               | \$ 492         | -                            | -               | \$ -           |
| Math - 1100                           | -                        | -               | \$ -           | -                           | -               | \$ -           | 9,256                        | 5,362           | \$ 3,894       |
| Music Theory - 1211                   | -                        | -               | \$ -           | 53                          | -               | \$ 53          | 191                          | -               | \$ 191         |
| Choir - 1241                          | (52)                     | 609             | \$ (661)       | 14                          | 35              | \$ (21)        | 1,461                        | 2,044           | \$ (583)       |
| Womens Select -1242                   | -                        | -               | \$ -           | 644                         | 205             | \$ 439         | 30                           | 26              | \$ 4           |
| Solo/Ensemble - 1243                  | 705                      | 442             | \$ 264         | 200                         | 150             | \$ 50          | -                            | -               | \$ -           |
| Concert Choir - 1244                  | 1,285                    | 702             | \$ 583         | 1,310                       | 205             | \$ 1,105       | 30                           | 30              | \$ 0           |
| Women's Ensemble - 1245               | 1,129                    | 870             | \$ 259         | 1,776                       | 205             | \$ 1,571       | 611                          | 1,075           | \$ (464)       |
| Chamber Choir - 1246                  | 482                      | 355             | \$ 127         | 733                         | 1,088           | \$ (354)       | -                            | -               | \$ -           |
| Mens Ensemble - 1247                  | -                        | -               | \$ -           | 165                         | 205             | \$ (40)        | -                            | -               | \$ -           |
| Concert Band - 1251                   | 1,068                    | 255             | \$ 813         | 5,368                       | 6,648           | \$ (1,280)     | 5,210                        | 4,930           | \$ 280         |
| Marching Band - 1252                  | 4,979                    | 4,593           | \$ 386         | 21,599                      | 10,921          | \$ 10,678      | 12,021                       | 8,688           | \$ 3,333       |
| Symphonic Band - 1253                 | 509                      | 360             | \$ 149         | -                           | -               | \$ -           | -                            | -               | \$ -           |
| Wind Ensemble - 1254                  | 73                       | 350             | \$ (277)       | -                           | -               | \$ -           | -                            | -               | \$ -           |
| Women's Ensemble - 1255               | -                        | 97              | \$ (97)        | -                           | -               | \$ -           | -                            | -               | \$ -           |
| Strings -1256                         | 450                      | 540             | \$ (90)        | -                           | -               | \$ -           | -                            | -               | \$ -           |
| Jazz Band - 1257                      | 899                      | 280             | \$ 619         | -                           | -               | \$ -           | -                            | -               | \$ -           |
| Guitar - 1258                         | 1,566                    | -               | \$ 1,566       | 493                         | -               | \$ 493         | -                            | -               | \$ -           |
| Other Instrument - 1259               | 1,462                    | 1,029           | \$ 433         | 90                          | -               | \$ 90          | -                            | -               | \$ -           |
| Musical - 1270                        | -                        | -               | \$ -           | 1,355                       | 204             | \$ 1,152       | -                            | -               | \$ -           |
| - 1293                                | -                        | -               | \$ -           | -                           | 235             | \$ (235)       | -                            | -               | \$ -           |
| Science - 1310                        | 3,127                    | 410             | \$ 2,717       | 36                          | -               | \$ 36          | 445                          | 178             | \$ 267         |
| Environmental Science - 1324          | -                        | -               | \$ -           | -                           | -               | \$ -           | 1,730                        | -               | \$ 1,730       |
| Anatomy - 1325                        | 628                      | -               | \$ 628         | -                           | -               | \$ -           | 1,480                        | 323             | \$ 1,157       |

Colorado School District 49  
Student Fees H as of 02/29/2020 Unaudited

| <u><b>Student Fees by Program</b></u> | <b>Falcon High - 310</b> |                 |                | <b>Sand Creek High -315</b> |                 |                | <b>Vista Ridge High -320</b> |                 |                |
|---------------------------------------|--------------------------|-----------------|----------------|-----------------------------|-----------------|----------------|------------------------------|-----------------|----------------|
|                                       | <b>Revenue</b>           | <b>Expenses</b> | <b>Balance</b> | <b>Revenue</b>              | <b>Expenses</b> | <b>Balance</b> | <b>Revenue</b>               | <b>Expenses</b> | <b>Balance</b> |
| Biology - 1328                        | -                        | -               | \$ -           | -                           | -               | \$ -           | 6,168                        | 2,039           | \$ 4,129       |
| AP Biology - 1329                     | 1,074                    | 473             | \$ 601         | -                           | -               | \$ -           | 1,983                        | 1,459           | \$ 524         |
| Phys Sci - 1330                       | -                        | -               | \$ -           | -                           | -               | \$ -           | 2,150                        | 55              | \$ 2,095       |
| AP Chemisty - 1331                    | 1,796                    | -               | \$ 1,796       | -                           | -               | \$ -           | 2,886                        | 887             | \$ 1,999       |
| Physics - 1332                        | -                        | -               | \$ -           | -                           | -               | \$ -           | 152                          | -               | \$ 152         |
| AP Physics - 1333                     | -                        | -               | \$ -           | -                           | -               | \$ -           | 63                           | -               | \$ 63          |
| Linear Physics - 1334                 | -                        | -               | \$ -           | -                           | -               | \$ -           | 61                           | -               | \$ 61          |
| Astrophysics - 1335                   | -                        | -               | \$ -           | -                           | -               | \$ -           | 928                          | -               | \$ 928         |
| Other Physical Science - 1339         | 6,773                    | 864             | \$ 5,908       | -                           | -               | \$ -           | 1,328                        | -               | \$ 1,328       |
| Astronomy - 1341                      | -                        | -               | \$ -           | -                           | -               | \$ -           | (371)                        | -               | \$ (371)       |
| Geology - 1342                        | (210)                    | -               | \$ (210)       | -                           | -               | \$ -           | -                            | -               | \$ -           |
| Aerospace Aviation- 1345              | -                        | -               | \$ -           | -                           | -               | \$ -           | 300                          | -               | \$ 300         |
| Forensics - 1390                      | 2,348                    | 317             | \$ 2,031       | -                           | -               | \$ -           | 88                           | 56              | \$ 32          |
| Bio med Science - 1392                | 1,221                    | 31              | \$ 1,191       | -                           | -               | \$ -           | 2,629                        | 17              | \$ 2,612       |
| Bio Med Innovation - 1393             | 465                      | -               | \$ 465         | -                           | -               | \$ -           | -                            | -               | \$ -           |
| Human Body Systems - 1394             | 679                      | -               | \$ 679         | -                           | -               | \$ -           | -                            | -               | \$ -           |
| Social Studies - 1500                 | -                        | -               | \$ -           | -                           | -               | \$ -           | 24,303                       | 14,799          | \$ 9,503       |
| Tech Insurance - 1640                 | 15,729                   | 3,668           | \$ 12,061      | -                           | -               | \$ -           | 7,833                        | 2,131           | \$ 5,701       |
| SPED - 1709                           | -                        | -               | \$ -           | -                           | -               | \$ -           | 950                          | -               | \$ 950         |
| General Athletic - 1805               | 11,786                   | 1,371           | \$ 10,416      | 9,360                       | 3,978           | \$ 5,382       | 5,296                        | 575             | \$ 4,721       |
| Girls Basketball - 1815               | 7,648                    | 6,516           | \$ 1,132       | 6,642                       | 8,248           | \$ (1,606)     | 4,807                        | 5,893           | \$ (1,086)     |
| Cheerleading - 1817                   | 16,764                   | 16,126          | \$ 638         | 29,596                      | 23,327          | \$ 6,268       | 46,700                       | 71,517          | \$ (24,817)    |
| Girls Golf - 1821                     | 462                      | 231             | \$ 231         | 302                         | 296             | \$ 6           | -                            | 726             | \$ (726)       |
| Girls Soccer - 1826                   | (1,149)                  | 1,956           | \$ (3,105)     | 3,178                       | 2,184           | \$ 994         | 141                          | 751             | \$ (610)       |
| Softball - 1827                       | 3,933                    | 7,507           | \$ (3,574)     | 4,492                       | 4,843           | \$ (351)       | 2,200                        | 6,773           | \$ (4,573)     |
| Girls Tennis - 1829                   | (176)                    | 151             | \$ (327)       | 358                         | 1,316           | \$ (958)       | -                            | -               | \$ -           |
| Dance Team - 1831                     | -                        | -               | \$ -           | 675                         | 263             | \$ 412         | -                            | -               | \$ -           |
| Volleyball - 1832                     | 11,499                   | 9,224           | \$ 2,274       | 12,273                      | 7,946           | \$ 4,327       | 7,769                        | 7,378           | \$ 392         |
| Baseball - 1844                       | (836)                    | 2,939           | \$ (3,775)     | 70                          | 4,093           | \$ (4,023)     | 335                          | 276             | \$ 59          |
| Boys Basketball - 1845                | 13,496                   | 7,836           | \$ 5,660       | 16,784                      | 5,995           | \$ 10,790      | 7,510                        | 9,137           | \$ (1,627)     |
| Football - 1850                       | 30,383                   | 20,910          | \$ 9,474       | 36,690                      | 13,087          | \$ 23,604      | 19,397                       | 22,200          | \$ (2,802)     |
| Boys Golf - 1851                      | 2,067                    | 2,165           | \$ (98)        | 1,804                       | 1,817           | \$ (13)        | 1,800                        | 4,551           | \$ (2,751)     |
| Boys Soccer - 1856                    | 3,372                    | 5,008           | \$ (1,636)     | 6,897                       | 3,070           | \$ 3,827       | 5,298                        | 9,034           | \$ (3,736)     |
| Boys Tennis - 1859                    | -                        | -               | \$ -           | 2,071                       | 1,727           | \$ 344         | -                            | -               | \$ -           |
| Wrestling - 1863                      | (2,321)                  | 11,528          | \$ (13,849)    | 7,017                       | 7,643           | \$ (626)       | 5,415                        | 16,338          | \$ (10,923)    |
| Cross Country - 1878                  | 7,446                    | 4,624           | \$ 2,822       | 3,809                       | 2,418           | \$ 1,391       | 3,620                        | 4,100           | \$ (480)       |
| Track - 1890                          | (1,293)                  | 2,177           | \$ (3,470)     | 1,048                       | 2,767           | \$ (1,719)     | 450                          | 1,152           | \$ (702)       |
| Strength & Conditioning -1896         | -                        | -               | \$ -           | -                           | -               | \$ -           | 3,430                        | -               | \$ 3,430       |

Colorado School District 49  
Student Fees H as of 02/29/2020 Unaudited

| <u><b>Student Fees by Program</b></u> | <b>Falcon High - 310</b> |                   |                   | <b>Sand Creek High -315</b> |                   |                   | <b>Vista Ridge High -320</b> |                   |                  |
|---------------------------------------|--------------------------|-------------------|-------------------|-----------------------------|-------------------|-------------------|------------------------------|-------------------|------------------|
|                                       | <b>Revenue</b>           | <b>Expenses</b>   | <b>Balance</b>    | <b>Revenue</b>              | <b>Expenses</b>   | <b>Balance</b>    | <b>Revenue</b>               | <b>Expenses</b>   | <b>Balance</b>   |
| Athletic Training - 1895              | 873                      | -                 | \$ 873            | 1,308                       | 435               | \$ 873            | 1,199                        | 3,783             | \$ (2,585)       |
| Sports Medicine - 1898                | 940                      | 15                | \$ 925            | -                           | -                 | \$ -              | -                            | -                 | \$ -             |
| ID Replacement - 1901                 | 4,803                    | -                 | \$ 4,803          | 6,984                       | 90                | \$ 6,894          | -                            | -                 | \$ -             |
| Parking/Security - 1902               | 10,519                   | 8,200             | \$ 2,320          | 4,108                       | 522               | \$ 3,585          | 7,057                        | 4,303             | \$ 2,754         |
| Yearbook - 1903                       | 675                      | -                 | \$ 675            | 13,300                      | 14,211            | \$ (911)          | 29                           | -                 | \$ 29            |
| Link - 1906                           | 2,719                    | -                 | \$ 2,719          | -                           | -                 | \$ -              | -                            | -                 | \$ -             |
| Class of 2016 - 1916                  | 175                      | -                 | \$ 175            | -                           | -                 | \$ -              | -                            | -                 | \$ -             |
| Class of 2020 - 1920                  | 5,770                    | -                 | \$ 5,770          | -                           | -                 | \$ -              | -                            | -                 | \$ -             |
| Class of 2017 - 1917                  | -                        | -                 | \$ -              | -                           | -                 | \$ -              | (16)                         | -                 | \$ (16)          |
| Colorgaurd - 1942                     | -                        | -                 | \$ -              | -                           | -                 | \$ -              | 3,565                        | 5,915             | \$ (2,350)       |
| FBLA - 1950                           | 28                       | -                 | \$ 28             | 5,030                       | 3,357             | \$ 1,674          | (502)                        | -                 | \$ (502)         |
| DECA - 1951                           | 310                      | -                 | \$ 310            | -                           | -                 | \$ -              | -                            | -                 | \$ -             |
| Knowledge Bowl - 1952                 | 50                       | 50                | \$ -              | 56                          | -                 | \$ 56             | -                            | -                 | \$ -             |
| Student Council - 1953                | 367                      | 151               | \$ 216            | 555                         | 731               | \$ (176)          | -                            | -                 | \$ -             |
| NHS - 1954                            | 470                      | -                 | \$ 470            | 1,055                       | 385               | \$ 670            | -                            | -                 | \$ -             |
| Mock Trial - 1956                     | 777                      | -                 | \$ 777            | 1,444                       | 550               | \$ 894            | -                            | -                 | \$ -             |
| Key Club - 1960                       | 182                      | -                 | \$ 182            | -                           | -                 | \$ -              | -                            | -                 | \$ -             |
| Forensic Club - 1965                  | -                        | -                 | \$ -              | 240                         | -                 | \$ 240            | -                            | -                 | \$ -             |
| NAHS - 1967                           | -                        | -                 | \$ -              | 1,616                       | 132               | \$ 1,484          | -                            | -                 | \$ -             |
| Environmental Club - 1973             | -                        | -                 | \$ -              | -                           | -                 | \$ -              | 13                           | -                 | \$ 13            |
| Key Club - 1981                       | -                        | -                 | \$ -              | -                           | -                 | \$ -              | 278                          | 266               | \$ 12            |
| School Store - 1982                   | 1                        | -                 | \$ 1              | 671                         | -                 | \$ 671            | 88                           | -                 | \$ 88            |
| Grant 1 Fees - 2001                   | -                        | -                 | \$ -              | -                           | -                 | \$ -              | 470                          | -                 | \$ 470           |
| Grant 2 II - 2002                     | 90                       | -                 | \$ 90             | -                           | -                 | \$ -              | -                            | -                 | \$ -             |
| Counseling - 2122                     | 1,754                    | 575               | \$ 1,179          | 442                         | 315               | \$ 127            | 16                           | -                 | \$ 16            |
| IB - 2213                             | -                        | -                 | \$ -              | 9,442                       | 398               | \$ 9,044          | -                            | -                 | \$ -             |
|                                       | <b>\$ 265,936</b>        | <b>\$ 149,136</b> | <b>\$ 116,800</b> | <b>\$ 291,324</b>           | <b>\$ 161,286</b> | <b>\$ 130,038</b> | <b>\$ 274,265</b>            | <b>\$ 251,476</b> | <b>\$ 22,789</b> |

Colorado School District 49  
Fundraising E as of 02/29/2020 Unaudited

| <u>Student Fees by Program</u>  | Falcon Elementary 132 |                 |                  | Meridian Ranch Elementary 134 |                  |                  | Woodmen Hills Elementary 137 |                  |                  |
|---------------------------------|-----------------------|-----------------|------------------|-------------------------------|------------------|------------------|------------------------------|------------------|------------------|
|                                 | Revenue               | Expenses        | Balance          | Revenue                       | Expenses         | Balance          | Revenue                      | Expenses         | Balance          |
| 1st Grade - 0011                | \$ -                  | \$ -            | \$ -             | \$ 684                        | \$ 497           | \$ 187           | \$ 536                       | \$ -             | \$ 536           |
| 2nd Grade - 0012                | -                     | -               | \$ -             | 1,107                         | 173              | \$ 934           | 341                          | -                | \$ 341           |
| 3rd Grade - 0013                | -                     | -               | \$ -             | 422                           | 661              | \$ (239)         | 124                          | -                | \$ 124           |
| 4th Grade - 0014                | -                     | -               | \$ -             | 1,115                         | 763              | \$ 351           | 65                           | -                | \$ 65            |
| 5th Grade - 0015                | -                     | -               | \$ -             | 8,323                         | 4,164            | \$ 4,159         | 255                          | -                | \$ 255           |
| Kidgergarten - 0019             | -                     | -               | \$ -             | 701                           | 2,085            | \$ (1,384)       | 28                           | -                | \$ 28            |
| Library - 0080                  | 348                   | -               | \$ 348           | 3,667                         | 3,308            | \$ 358           | 5,944                        | 3,584            | \$ 2,360         |
| Art - 0210                      | -                     | -               | \$ -             | 1,643                         | 664              | \$ 979           | 1,829                        | 248              | \$ 1,582         |
| PE - 0800                       | 153                   | -               | \$ 153           | 656                           | -                | \$ 656           | 16                           | -                | \$ 16            |
| xxx - 0810                      | -                     | -               | \$ -             | -                             | -                | \$ -             | -                            | -                | \$ -             |
| xx - 0819                       | -                     | -               | \$ -             | -                             | -                | \$ -             | -                            | -                | \$ -             |
| Music - 1210                    | -                     | -               | \$ -             | 93                            | -                | \$ 93            | 742                          | -                | \$ 742           |
| xxx - 1240                      | -                     | -               | \$ -             | -                             | -                | \$ -             | -                            | -                | \$ -             |
| Choir - 1241                    | -                     | -               | \$ -             | 926                           | 2,393            | \$ (1,467)       | -                            | -                | \$ -             |
| Band - 1251                     | -                     | -               | \$ -             | 782                           | 1,249            | \$ (467)         | 10                           | -                | \$ 10            |
| xx - 1310                       | -                     | -               | \$ -             | -                             | -                | \$ -             | -                            | -                | \$ -             |
| Technology - 1610               | -                     | -               | \$ -             | 23                            | -                | \$ 23            | 1,326                        | 120              | \$ 1,206         |
| Computer Repair - 1640          | -                     | -               | \$ -             | 820                           | 4,137            | \$ (3,317)       | -                            | -                | \$ -             |
| xxx - 1700                      | -                     | -               | \$ -             | -                             | 165              | \$ (165)         | 823                          | -                | \$ 823           |
| Cocurricular Nonathletic - 1900 | 27,286                | 5,975           | \$ 21,310        | 85,576                        | 17,601           | \$ 67,974        | 89,934                       | 44,384           | \$ 45,550        |
| Yearbook - 1903                 | 809                   | 1,638           | \$ (829)         | 8,378                         | 1,099            | \$ 7,279         | 1,100                        | -                | \$ 1,100         |
| Walking Club - 1947             | -                     | -               | \$ -             | -                             | -                | \$ -             | -                            | -                | \$ -             |
| xxx - 1953                      | 1,521                 | 1,195           | \$ 326           | 147                           | -                | \$ 147           | 466                          | -                | \$ 466           |
| Garden Club - 1957              | -                     | -               | \$ -             | -                             | -                | \$ -             | -                            | -                | \$ -             |
| xx - 1961                       | -                     | -               | \$ -             | -                             | -                | \$ -             | -                            | -                | \$ -             |
| BoosterThon - 1969              | -                     | -               | \$ -             | -                             | -                | \$ -             | -                            | -                | \$ -             |
| xxx - 1976                      | -                     | -               | \$ -             | -                             | -                | \$ -             | -                            | -                | \$ -             |
| Bobcat Sisterhood - 1979        | -                     | -               | \$ -             | -                             | -                | \$ -             | -                            | -                | \$ -             |
| YMCA - 2001                     | -                     | -               | \$ -             | 0                             | -                | \$ 0             | 59                           | 43               | \$ 16            |
| Tshirts EES - 2002              | -                     | -               | \$ -             | -                             | -                | \$ -             | -                            | -                | \$ -             |
| Grant III - 2003                | 1,204                 | 95              | \$ 1,109         | -                             | -                | \$ -             | -                            | -                | \$ -             |
| Battle of the Books - 2004      | -                     | -               | \$ -             | -                             | -                | \$ -             | -                            | -                | \$ -             |
| xxx - 2006                      | 25                    | -               | \$ 25            | -                             | -                | \$ -             | 540                          | 78               | \$ 462           |
| xxx - 2008                      | -                     | -               | \$ -             | -                             | -                | \$ -             | -                            | -                | \$ -             |
| xxx - 2009                      | -                     | -               | \$ -             | -                             | -                | \$ -             | -                            | -                | \$ -             |
| xxx - 2213                      | -                     | -               | \$ -             | -                             | -                | \$ -             | -                            | -                | \$ -             |
| xxx - 2122                      | -                     | -               | \$ -             | 68                            | -                | \$ 68            | -                            | -                | \$ -             |
| xxx - 2200                      | 62                    | -               | \$ 62            | -                             | -                | \$ -             | 36                           | -                | \$ 36            |
|                                 | <b>\$ 31,407</b>      | <b>\$ 8,903</b> | <b>\$ 22,504</b> | <b>\$ 115,131</b>             | <b>\$ 38,959</b> | <b>\$ 76,173</b> | <b>\$ 104,173</b>            | <b>\$ 48,457</b> | <b>\$ 55,716</b> |

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| <u>Student Fees by Program</u>  | Bennett Ranch Elementary 141 |          |           | Evans Elementary 131 |           |           | Remington Elementary 135 |           |           |
|---------------------------------|------------------------------|----------|-----------|----------------------|-----------|-----------|--------------------------|-----------|-----------|
|                                 | Revenue                      | Expenses | Balance   | Revenue              | Expenses  | Balance   | Revenue                  | Expenses  | Balance   |
| 1st Grade - 0011                | \$ -                         | \$ -     | \$ -      | \$ -                 | \$ -      | \$ -      | \$ -                     | \$ -      | \$ -      |
| 2nd Grade - 0012                | -                            | -        | \$ -      | -                    | -         | \$ -      | -                        | -         | \$ -      |
| 3rd Grade - 0013                | -                            | -        | \$ -      | -                    | -         | \$ -      | -                        | -         | \$ -      |
| 4th Grade - 0014                | -                            | -        | \$ -      | -                    | 382       | \$ (382)  | -                        | -         | \$ -      |
| 5th Grade - 0015                | -                            | -        | \$ -      | 2,222                | 547       | \$ 1,675  | -                        | -         | \$ -      |
| Kidgergarten - 0019             | -                            | -        | \$ -      | 2,584                | 808       | \$ 1,776  | -                        | -         | \$ -      |
| Library - 0080                  | 3,846                        | 2,493    | \$ 1,354  | 1,727                | 360       | \$ 1,367  | 8,883                    | 7,324     | \$ 1,558  |
| Art - 0210                      | 154                          | 125      | \$ 29     | 284                  | 102       | \$ 182    | -                        | -         | \$ -      |
| PE - 0800                       | 1,135                        | -        | \$ 1,135  | 942                  | -         | \$ 942    | 102                      | -         | \$ 102    |
| xxx - 0810                      | -                            | -        | \$ -      | -                    | -         | \$ -      | -                        | -         | \$ -      |
| xx - 0819                       | -                            | -        | \$ -      | -                    | -         | \$ -      | -                        | -         | \$ -      |
| Music - 1210                    | 1,073                        | 934      | \$ 139    | -                    | -         | \$ -      | -                        | -         | \$ -      |
| xxx - 1240                      | -                            | -        | \$ -      | -                    | -         | \$ -      | -                        | -         | \$ -      |
| Choir - 1241                    | 7                            | -        | \$ 7      | 413                  | -         | \$ 413    | -                        | -         | \$ -      |
| Band - 1251                     | -                            | -        | \$ -      | -                    | -         | \$ -      | -                        | -         | \$ -      |
| xx - 1310                       | -                            | -        | \$ -      | -                    | -         | \$ -      | -                        | -         | \$ -      |
| Technology - 1610               | -                            | -        | \$ -      | -                    | -         | \$ -      | -                        | -         | \$ -      |
| Computer Repair - 1640          | -                            | -        | \$ -      | -                    | -         | \$ -      | -                        | -         | \$ -      |
| xxx - 1700                      | -                            | -        | \$ -      | -                    | -         | \$ -      | -                        | -         | \$ -      |
| Cocurricular Nonathletic - 1900 | 27,046                       | 2,391    | \$ 24,655 | 67,032               | 8,861     | \$ 58,171 | 41,639                   | 14,229    | \$ 27,410 |
| Yearbook - 1903                 | 356                          | -        | \$ 356    | -                    | -         | \$ -      | 385                      | -         | \$ 385    |
| Walking Club - 1947             | -                            | -        | \$ -      | -                    | -         | \$ -      | -                        | -         | \$ -      |
| xxx - 1953                      | -                            | -        | \$ -      | 263                  | -         | \$ 263    | 0                        | -         | \$ 0      |
| Garden Club - 1957              | -                            | -        | \$ -      | -                    | -         | \$ -      | -                        | -         | \$ -      |
| xx - 1961                       | -                            | -        | \$ -      | -                    | -         | \$ -      | -                        | -         | \$ -      |
| BoosterThon - 1969              | -                            | -        | \$ -      | 4,910                | -         | \$ 4,910  | 1,002                    | 562       | \$ 439    |
| xxx - 1976                      | -                            | -        | \$ -      | -                    | -         | \$ -      | -                        | -         | \$ -      |
| Bobcat Sisterhood - 1979        | -                            | -        | \$ -      | -                    | -         | \$ -      | -                        | -         | \$ -      |
| YMCA - 2001                     | -                            | -        | \$ -      | -                    | -         | \$ -      | -                        | -         | \$ -      |
| Tshirts EES - 2002              | -                            | -        | \$ -      | -                    | -         | \$ -      | 0                        | -         | \$ 0      |
| Grant III - 2003                | -                            | -        | \$ -      | -                    | -         | \$ -      | -                        | -         | \$ -      |
| Battle of the Books - 2004      | 93                           | 40       | \$ 53     | -                    | -         | \$ -      | -                        | -         | \$ -      |
| xxx - 2006                      | -                            | -        | \$ -      | -                    | -         | \$ -      | -                        | -         | \$ -      |
| xxx - 2008                      | -                            | -        | \$ -      | -                    | -         | \$ -      | -                        | -         | \$ -      |
| xxx - 2009                      | -                            | -        | \$ -      | -                    | -         | \$ -      | 860                      | -         | \$ 860    |
| xxx - 2213                      | -                            | -        | \$ -      | -                    | -         | \$ -      | -                        | -         | \$ -      |
| xxx - 2122                      | -                            | -        | \$ -      | -                    | -         | \$ -      | -                        | -         | \$ -      |
| xxx - 2200                      | 65                           | -        | \$ 65     | -                    | -         | \$ -      | 870                      | 324       | \$ 546    |
|                                 | \$ 33,775                    | \$ 5,982 | \$ 27,793 | \$ 80,376            | \$ 11,060 | \$ 69,316 | \$ 53,741                | \$ 22,439 | \$ 31,302 |

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| <u>Student Fees by Program</u>  | Springs Ranch Elementary 138 |                  |                  | Ridgeview Elementary 136 |                  |                  | Stetson Elementary 139 |                  |                  |
|---------------------------------|------------------------------|------------------|------------------|--------------------------|------------------|------------------|------------------------|------------------|------------------|
|                                 | Revenue                      | Expenses         | Balance          | Revenue                  | Expenses         | Balance          | Revenue                | Expenses         | Balance          |
| 1st Grade - 0011                | \$ 7                         | \$ -             | \$ 7             | \$ 45                    | \$ -             | \$ 45            | \$ 712                 | \$ 686           | \$ 26            |
| 2nd Grade - 0012                | -                            | -                | \$ -             | -                        | -                | \$ -             | 668                    | 392              | \$ 276           |
| 3rd Grade - 0013                | -                            | -                | \$ -             | 3                        | -                | \$ 3             | 367                    | -                | \$ 367           |
| 4th Grade - 0014                | 50                           | -                | \$ 50            | 427                      | 155              | \$ 273           | 323                    | -                | \$ 323           |
| 5th Grade - 0015                | 2,120                        | 232              | \$ 1,887         | -                        | -                | \$ -             | 244                    | -                | \$ 244           |
| Kidgergarten - 0019             | 61                           | -                | \$ 61            | 7                        | -                | \$ 7             | 1,148                  | 287              | \$ 861           |
| Library - 0080                  | 11,855                       | 5,248            | \$ 6,607         | 5,195                    | 4,118            | \$ 1,077         | 5,607                  | 4,623            | \$ 984           |
| Art - 0210                      | 2,467                        | 1,844            | \$ 624           | 620                      | -                | \$ 620           | 29                     | -                | \$ 29            |
| PE - 0800                       | 4,033                        | 1,550            | \$ 2,483         | 639                      | -                | \$ 639           | 1,810                  | -                | \$ 1,810         |
| xxx - 0810                      | -                            | -                | \$ -             | -                        | -                | \$ -             | 450                    | -                | \$ 450           |
| xx - 0819                       | -                            | -                | \$ -             | 1,187                    | 489              | \$ 698           | -                      | -                | \$ -             |
| Music - 1210                    | 1,392                        | 1,323            | \$ 69            | 1,500                    | 234              | \$ 1,266         | -                      | 101              | \$ (101)         |
| xxx - 1240                      | -                            | -                | \$ -             | -                        | -                | \$ -             | -                      | -                | \$ -             |
| Choir - 1241                    | 348                          | -                | \$ 348           | -                        | -                | \$ -             | -                      | -                | \$ -             |
| Band - 1251                     | -                            | -                | \$ -             | -                        | -                | \$ -             | -                      | -                | \$ -             |
| xx - 1310                       | 26                           | -                | \$ 26            | -                        | -                | \$ -             | -                      | -                | \$ -             |
| Technology - 1610               | 2,001                        | 500              | \$ 1,501         | 24                       | 12               | \$ 12            | 70                     | -                | \$ 70            |
| Computer Repair - 1640          | -                            | -                | \$ -             | -                        | -                | \$ -             | -                      | -                | \$ -             |
| xxx - 1700                      | -                            | -                | \$ -             | -                        | -                | \$ -             | 28                     | -                | \$ 28            |
| Cocurricular Nonathletic - 1900 | 69,132                       | 5,729            | \$ 63,403        | 60,452                   | 9,094            | \$ 51,358        | 42,831                 | 8,280            | \$ 34,551        |
| Yearbook - 1903                 | 436                          | -                | \$ 436           | -                        | -                | \$ -             | 1,022                  | -                | \$ 1,022         |
| Walking Club - 1947             | 784                          | -                | \$ 784           | -                        | -                | \$ -             | -                      | -                | \$ -             |
| xxx - 1953                      | -                            | -                | \$ -             | -                        | -                | \$ -             | 242                    | -                | \$ 242           |
| Garden Club - 1957              | -                            | -                | \$ -             | -                        | -                | \$ -             | 625                    | -                | \$ 625           |
| xx - 1961                       | -                            | -                | \$ -             | 130                      | 313              | \$ (184)         | -                      | -                | \$ -             |
| BoosterThon - 1969              | -                            | -                | \$ -             | 38,282                   | 35,903           | \$ 2,379         | 28,766                 | 13,969           | \$ 14,797        |
| xxx - 1976                      | -                            | -                | \$ -             | -                        | -                | \$ -             | -                      | -                | \$ -             |
| Bobcat Sisterhood - 1979        | 100                          | -                | \$ 100           | -                        | -                | \$ -             | -                      | -                | \$ -             |
| YMCA - 2001                     | 1,809                        | -                | \$ 1,809         | -                        | -                | \$ -             | -                      | -                | \$ -             |
| Tshirts EES - 2002              | -                            | -                | \$ -             | -                        | -                | \$ -             | 136                    | -                | \$ 136           |
| Grant III - 2003                | -                            | -                | \$ -             | -                        | -                | \$ -             | 130                    | -                | \$ 130           |
| Battle of the Books - 2004      | -                            | -                | \$ -             | -                        | -                | \$ -             | -                      | -                | \$ -             |
| xxx - 2006                      | -                            | -                | \$ -             | -                        | -                | \$ -             | -                      | -                | \$ -             |
| xxx - 2008                      | -                            | -                | \$ -             | -                        | -                | \$ -             | -                      | -                | \$ -             |
| xxx - 2009                      | -                            | -                | \$ -             | -                        | -                | \$ -             | 868                    | -                | \$ 868           |
| xxx - 2213                      | -                            | -                | \$ -             | -                        | -                | \$ -             | 148                    | -                | \$ 148           |
| xxx - 2122                      | -                            | -                | \$ -             | -                        | -                | \$ -             | -                      | -                | \$ -             |
| xxx - 2200                      | -                            | -                | \$ -             | -                        | -                | \$ -             | 525                    | -                | \$ 525           |
|                                 | <b>\$ 96,621</b>             | <b>\$ 16,425</b> | <b>\$ 80,196</b> | <b>\$ 108,511</b>        | <b>\$ 50,319</b> | <b>\$ 58,192</b> | <b>\$ 86,751</b>       | <b>\$ 28,338</b> | <b>\$ 58,413</b> |

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| <u>Student Fees by Program</u>  | Odyssey Elementary 140 |           |            | ALLIES 143 |          |          | Inspiration View Elementary 142 |          |          |
|---------------------------------|------------------------|-----------|------------|------------|----------|----------|---------------------------------|----------|----------|
|                                 | Revenue                | Expenses  | Balance    | Revenue    | Expenses | Balance  | Revenue                         | Expenses | Balance  |
| 1st Grade - 0011                | \$ -                   | \$ 809    | \$ (809)   | \$ -       | \$ -     | \$ -     | \$ -                            | \$ -     | \$ -     |
| 2nd Grade - 0012                | 483                    | -         | \$ 483     | (46)       | 236      | \$ (283) | -                               | -        | \$ -     |
| 3rd Grade - 0013                | 622                    | 622       | \$ -       | (98)       | 236      | \$ (334) | -                               | -        | \$ -     |
| 4th Grade - 0014                | 492                    | 317       | \$ 175     | (103)      | 236      | \$ (339) | -                               | -        | \$ -     |
| 5th Grade - 0015                | -                      | -         | \$ -       | (159)      | 236      | \$ (396) | -                               | -        | \$ -     |
| Kidgergarten - 0019             | 912                    | 342       | \$ 570     | -          | -        | \$ -     | -                               | -        | \$ -     |
| Library - 0080                  | 10                     | -         | \$ 10      | -          | -        | \$ -     | -                               | -        | \$ -     |
| Art - 0210                      | 731                    | -         | \$ 731     | 207        | -        | \$ 207   | -                               | -        | \$ -     |
| PE - 0800                       | 2,229                  | 4,049     | \$ (1,820) | -          | -        | \$ -     | -                               | -        | \$ -     |
| xxx - 0810                      | -                      | -         | \$ -       | -          | -        | \$ -     | -                               | -        | \$ -     |
| xx - 0819                       | -                      | -         | \$ -       | -          | -        | \$ -     | -                               | -        | \$ -     |
| Music - 1210                    | 1,245                  | 513       | \$ 732     | -          | -        | \$ -     | -                               | -        | \$ -     |
| xxx - 1240                      | 293                    | -         | \$ 293     | -          | -        | \$ -     | -                               | -        | \$ -     |
| Choir - 1241                    | 2,271                  | 90        | \$ 2,181   | -          | -        | \$ -     | -                               | -        | \$ -     |
| Band - 1251                     | -                      | -         | \$ -       | -          | -        | \$ -     | -                               | -        | \$ -     |
| xx - 1310                       | (812)                  | -         | \$ (812)   | -          | -        | \$ -     | -                               | -        | \$ -     |
| Technology - 1610               | -                      | -         | \$ -       | -          | -        | \$ -     | -                               | -        | \$ -     |
| Computer Repair - 1640          | 2,720                  | -         | \$ 2,720   | -          | -        | \$ -     | -                               | -        | \$ -     |
| xxx - 1700                      | 128                    | 79        | \$ 49      | -          | -        | \$ -     | -                               | -        | \$ -     |
| Cocurricular Nonathletic - 1900 | 21,161                 | 6,341     | \$ 14,820  | 4,033      | 1,760    | \$ 2,273 | 7,032                           | 3,088    | \$ 3,945 |
| Yearbook - 1903                 | 990                    | -         | \$ 990     | 12         | -        | \$ 12    | -                               | -        | \$ -     |
| Walking Club - 1947             | -                      | -         | \$ -       | -          | -        | \$ -     | -                               | -        | \$ -     |
| xxx - 1953                      | 485                    | -         | \$ 485     | -          | -        | \$ -     | -                               | -        | \$ -     |
| Garden Club - 1957              | -                      | -         | \$ -       | -          | -        | \$ -     | -                               | -        | \$ -     |
| xx - 1961                       | -                      | -         | \$ -       | -          | -        | \$ -     | -                               | -        | \$ -     |
| BoosterThon - 1969              | -                      | -         | \$ -       | -          | -        | \$ -     | -                               | -        | \$ -     |
| xxx - 1976                      | 13,396                 | 3,878     | \$ 9,518   | -          | -        | \$ -     | -                               | -        | \$ -     |
| Bobcat Sisterhood - 1979        | -                      | -         | \$ -       | -          | -        | \$ -     | -                               | -        | \$ -     |
| YMCA - 2001                     | 1                      | -         | \$ 1       | -          | -        | \$ -     | -                               | -        | \$ -     |
| Tshirts EES - 2002              | (240)                  | -         | \$ (240)   | -          | -        | \$ -     | -                               | -        | \$ -     |
| Grant III - 2003                | 88                     | -         | \$ 88      | -          | -        | \$ -     | -                               | -        | \$ -     |
| Battle of the Books - 2004      | -                      | -         | \$ -       | -          | -        | \$ -     | -                               | -        | \$ -     |
| xxx - 2006                      | -                      | -         | \$ -       | -          | -        | \$ -     | -                               | -        | \$ -     |
| xxx - 2008                      | 511                    | -         | \$ 511     | -          | -        | \$ -     | -                               | -        | \$ -     |
| xxx - 2009                      | -                      | -         | \$ -       | -          | -        | \$ -     | -                               | -        | \$ -     |
| xxx - 2213                      | -                      | -         | \$ -       | -          | -        | \$ -     | -                               | -        | \$ -     |
| xxx - 2122                      | 142                    | 342       | \$ (200)   | -          | -        | \$ -     | -                               | -        | \$ -     |
| xxx - 2200                      | (119)                  | -         | \$ (119)   | 596        | 419      | \$ 176   | -                               | -        | \$ -     |
|                                 | \$ 47,738              | \$ 17,381 | \$ 30,357  | \$ 4,442   | \$ 3,125 | \$ 1,317 | \$ 7,032                        | \$ 3,088 | \$ 3,945 |



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| <b><u>Student Fees by Program</u></b> | <b>Falcon Middle 220</b> |                 |                | <b>Horizon Middle 225</b> |                 |                | <b>Skyview Middle 230</b> |                 |                |
|---------------------------------------|--------------------------|-----------------|----------------|---------------------------|-----------------|----------------|---------------------------|-----------------|----------------|
|                                       | <b>Revenue</b>           | <b>Expenses</b> | <b>Balance</b> | <b>Revenue</b>            | <b>Expenses</b> | <b>Balance</b> | <b>Revenue</b>            | <b>Expenses</b> | <b>Balance</b> |
| 8th Grade - 0018                      | -                        | -               | \$ -           | (274)                     | 274             | \$ (547)       | -                         | -               | \$ -           |
| Mini Course - 0020                    | 7                        | -               | \$ 7           | -                         | -               | \$ -           | -                         | -               | \$ -           |
| xxx - 0025                            | -                        | -               | \$ -           | 74                        | -               | \$ 74          | -                         | -               | \$ -           |
| 6th Grade - 0026                      | 900                      | 555             | \$ 345         | 384                       | -               | \$ 384         | 234                       | 50              | \$ 184         |
| 7th Grade - 0027                      | 41                       | -               | \$ 41          | 10                        | -               | \$ 10          | 1                         | -               | \$ 1           |
| 8th Grade - 0028                      | 2                        | -               | \$ 2           | -                         | -               | \$ -           | 414                       | 20              | \$ 394         |
| G/T - 0070                            | -                        | -               | \$ -           | -                         | -               | \$ -           | 78                        | -               | \$ 78          |
| Library - 0080                        | 4,019                    | 3,876           | \$ 144         | 1,263                     | -               | \$ 1,263       | 2,834                     | -               | \$ 2,834       |
| ELL - 0091                            | -                        | -               | \$ -           | -                         | -               | \$ -           | 1                         | -               | \$ 1           |
| Art - 0210                            | 1,684                    | 496             | \$ 1,189       | 20                        | -               | \$ 20          | 2,390                     | -               | \$ 2,390       |
| Reading - 0500                        | -                        | -               | \$ -           | -                         | -               | \$ -           | 91                        | -               | \$ 91          |
| Communications - 0553                 | -                        | -               | \$ -           | -                         | -               | \$ -           | 31                        | -               | \$ 31          |
| Broadcasting - 0554                   | -                        | -               | \$ -           | -                         | -               | \$ -           | 2                         | -               | \$ 2           |
| Drama - 0560                          | 628                      | -               | \$ 628         | 392                       | 1,303           | \$ (911)       | 1,132                     | 1,661           | \$ (529)       |
| Foreign Language - 0600               | -                        | -               | \$ -           | -                         | -               | \$ -           | 1                         | -               | \$ 1           |
| PE - 0800                             | 69                       | -               | \$ 69          | 147                       | -               | \$ 147         | (542)                     | -               | \$ (542)       |
| xxx - 0818                            | -                        | -               | \$ -           | 329                       | 324             | \$ 6           | -                         | -               | \$ -           |
| Health & Wellness - 0819              | -                        | -               | \$ -           | -                         | -               | \$ -           | 304                       | -               | \$ 304         |
| Family/Consumer Science - 0900        | 192                      | 299             | \$ (107)       | -                         | -               | \$ -           | 93                        | -               | \$ 93          |
| Engineering/Robitics - 1032           | -                        | -               | \$ -           | -                         | -               | \$ -           | 63                        | -               | \$ 63          |
| Math - 1100                           | -                        | -               | \$ -           | -                         | -               | \$ -           | 217                       | -               | \$ 217         |
| Choir - 1241                          | -                        | -               | \$ -           | 1,803                     | 1,361           | \$ 442         | 398                       | 221             | \$ 178         |
| Band - 1251                           | 1,891                    | -               | \$ 1,891       | 1,937                     | 686             | \$ 1,251       | 575                       | -               | \$ 575         |
| Orchestra - 1255                      | -                        | -               | \$ -           | 2,880                     | 1,339           | \$ 1,541       | -                         | -               | \$ -           |
| xx - 1270                             | 1,460                    | 841             | \$ 619         | -                         | -               | \$ -           | -                         | -               | \$ -           |

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| <u><b>Student Fees by Program</b></u> | <b>Falcon Middle 220</b> |                  |                  | <b>Horizon Middle 225</b> |                  |                  | <b>Skyview Middle 230</b> |                  |                  |
|---------------------------------------|--------------------------|------------------|------------------|---------------------------|------------------|------------------|---------------------------|------------------|------------------|
|                                       | <b>Revenue</b>           | <b>Expenses</b>  | <b>Balance</b>   | <b>Revenue</b>            | <b>Expenses</b>  | <b>Balance</b>   | <b>Revenue</b>            | <b>Expenses</b>  | <b>Balance</b>   |
| Science - 1310                        | (8)                      | -                | \$ (8)           | -                         | -                | \$ -             | -                         | -                | \$ -             |
| Technology - 1610                     | 5                        | -                | \$ 5             | -                         | -                | \$ -             | 215                       | -                | \$ 215           |
| SPED -1700                            | -                        | -                | \$ -             | 285                       | 219              | \$ 66            | 150                       | 143              | \$ 7             |
| xx -1740                              | -                        | -                | \$ -             | 1,518                     | 659              | \$ 859           | -                         | -                | \$ -             |
| General Athletic - 1805               | 642                      | -                | \$ 642           | 5,236                     | 2,609            | \$ 2,627         | 1,906                     | 3,159            | \$ (1,254)       |
| Softball - 1827                       | 567                      | -                | \$ 567           | -                         | -                | \$ -             | 17                        | -                | \$ 17            |
| Volleyball - 1832                     | 360                      | 1,629            | \$ (1,269)       | -                         | -                | \$ -             | 1,009                     | 658              | \$ 351           |
| Boys Basketball - 1845                | 269                      | 113              | \$ 156           | 263                       | -                | \$ 263           | 2,404                     | 1,222            | \$ 1,182         |
| Football - 1850                       | 979                      | -                | \$ 979           | -                         | -                | \$ -             | 201                       | -                | \$ 201           |
| Wrestling - 1863                      | 790                      | 221              | \$ 569           | -                         | -                | \$ -             | -                         | -                | \$ -             |
| Cross Country - 1878                  | 2,156                    | 953              | \$ 1,203         | -                         | -                | \$ -             | 380                       | 344              | \$ 36            |
| Track - 1890                          | 150                      | -                | \$ 150           | -                         | -                | \$ -             | 78                        | -                | \$ 78            |
| Principal Discretionary - 1900        | 14,587                   | 7,330            | \$ 7,257         | 28,268                    | 17,355           | \$ 10,913        | 19,631                    | 10,763           | \$ 8,868         |
| xx - 1902                             | -                        | -                | \$ -             | -                         | -                | \$ -             | 441                       | -                | \$ 441           |
| Yearbook - 1903                       | 6,908                    | 4,335            | \$ 2,573         | 3,207                     | 30               | \$ 3,177         | 8,896                     | 519              | \$ 8,377         |
| xx - 1906                             | 6,700                    | 1,553            | \$ 5,148         | -                         | -                | \$ -             | -                         | -                | \$ -             |
| Student Council - 1953                | 680                      | 101              | \$ 579           | -                         | -                | \$ -             | 17,535                    | 7,250            | \$ 10,285        |
| NJHS - 1954                           | 157                      | -                | \$ 157           | 297                       | 187              | \$ 110           | 2,059                     | 620              | \$ 1,439         |
| FCCLA - 1961                          | 30                       | -                | \$ 30            | -                         | -                | \$ -             | 153                       | 144              | \$ 9             |
| Art Honor Society - 1965              | (104)                    | 24               | \$ (128)         | -                         | -                | \$ -             | -                         | -                | \$ -             |
| Lego Club - 1966                      | 660                      | 738              | \$ (78)          | -                         | -                | \$ -             | -                         | -                | \$ -             |
| xxx - 1794                            | 415                      | 151              | \$ 264           | -                         | -                | \$ -             | -                         | -                | \$ -             |
| xxx - 1980                            | -                        | -                | \$ -             | 329                       | 180              | \$ 149           | 36                        | -                | \$ 36            |
| xx - 2001                             | 36,294                   | 9,061            | \$ 27,233        | -                         | -                | \$ -             | -                         | -                | \$ -             |
| Grant 2 Pride - 2002                  | 4                        | -                | \$ 4             | 4                         | -                | \$ 4             | -                         | -                | \$ -             |
| xxx - 2003                            | 108                      | -                | \$ 108           | -                         | -                | \$ -             | 0                         | -                | \$ 0             |
| xxx - 2122                            | -                        | -                | \$ -             | -                         | -                | \$ -             | 1                         | -                | \$ 1             |
| xxx - 2123                            | 505                      | 16               | \$ 489           | -                         | -                | \$ -             | -                         | -                | \$ -             |
| xxx - 2200                            | 742                      | 83               | \$ 659           | 11                        | -                | \$ 11            | 70                        | -                | \$ 70            |
|                                       | <b>\$ 84,489</b>         | <b>\$ 32,372</b> | <b>\$ 52,117</b> | <b>\$ 48,382</b>          | <b>\$ 26,526</b> | <b>\$ 21,856</b> | <b>\$ 63,501</b>          | <b>\$ 26,775</b> | <b>\$ 36,726</b> |

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| <u><b>Student Fees by Program</b></u> | <b>Falcon High 310</b> |                 |                | <b>Sand Creek High 315</b> |                 |                | <b>Vista Ridge High 320</b> |                 |                |
|---------------------------------------|------------------------|-----------------|----------------|----------------------------|-----------------|----------------|-----------------------------|-----------------|----------------|
|                                       | <b>Revenue</b>         | <b>Expenses</b> | <b>Balance</b> | <b>Revenue</b>             | <b>Expenses</b> | <b>Balance</b> | <b>Revenue</b>              | <b>Expenses</b> | <b>Balance</b> |
| PSAT -0030                            | \$ -                   | \$ -            | \$ -           | \$ 852                     | \$ -            | \$ 852         | \$ -                        | \$ -            | \$ -           |
| Class fees - 0031                     | 584                    | 37              | \$ 547         | 318                        | 349             | \$ (31)        | -                           | -               | \$ -           |
| Library - 0080                        | 530                    | -               | \$ 530         | 1,195                      | 94              | \$ 1,101       | 47                          | -               | \$ 47          |
| Summer School - 0096                  | -                      | -               | \$ -           | 1,650                      | -               | \$ 1,650       | -                           | -               | \$ -           |
| - 0097                                | -                      | -               | \$ -           | (27)                       | 27              | \$ (54)        | -                           | -               | \$ -           |
| AP Exams - 0098                       | 13,643                 | 6,016           | \$ 7,627       | 615                        | -               | \$ 615         | 1,770                       | -               | \$ 1,770       |
| Textbook Fee - 0099                   | 5,434                  | -               | \$ 5,434       | 4,679                      | -               | \$ 4,679       | 81                          | -               | \$ 81          |
| Art - 0210                            | 843                    | 631             | \$ 212         | 236                        | -               | \$ 236         | -                           | -               | \$ -           |
| - 0219                                | -                      | -               | \$ -           | -                          | -               | \$ -           | 181                         | (84)            | \$ 265         |
| - 0221                                | -                      | -               | \$ -           | 318                        | 646             | \$ (329)       | -                           | -               | \$ -           |
| 49 Design Fee - 0222                  | -                      | -               | \$ -           | 1,586                      | -               | \$ 1,586       | -                           | -               | \$ -           |
| 3D Art - 0225                         | -                      | -               | \$ -           | 11                         | -               | \$ 11          | -                           | -               | \$ -           |
| AMDED Printing - 0229                 | -                      | -               | \$ -           | 169                        | -               | \$ 169         | -                           | -               | \$ -           |
| Painting - 0250                       | 75                     | -               | \$ 75          | -                          | -               | \$ -           | -                           | -               | \$ -           |
| Digital Photo - 0260                  | -                      | -               | \$ -           | -                          | -               | \$ -           | 35                          | -               | \$ 35          |
| - 0390                                | 112                    | -               | \$ 112         | -                          | -               | \$ -           | -                           | -               | \$ -           |
| English - 0500                        | 1,115                  | -               | \$ 1,115       | 783                        | -               | \$ 783         | -                           | -               | \$ -           |
| English Lit - 0532                    | 8                      | -               | \$ 8           | -                          | -               | \$ -           | -                           | -               | \$ -           |
| - 0533                                | 44                     | -               | \$ 44          | -                          | -               | \$ -           | -                           | -               | \$ -           |
| American Lit. - 0539                  | -                      | -               | \$ -           | -                          | -               | \$ -           | (418)                       | -               | \$ (418)       |
| - 0543                                | -                      | -               | \$ -           | 8                          | -               | \$ 8           | -                           | -               | \$ -           |
| One Act Play - 0560                   | 304                    | -               | \$ 304         | 6,435                      | 636             | \$ 5,799       | 13,575                      | 15,731          | \$ (2,156)     |
| Drama - 0564                          | 7,414                  | 22              | \$ 7,392       | 1,290                      | 1,705           | \$ (415)       | -                           | -               | \$ -           |
| Tech Theater - 0566                   | 20                     | -               | \$ 20          | -                          | -               | \$ -           | -                           | -               | \$ -           |
| - 0590                                | 250                    | -               | \$ 250         | -                          | -               | \$ -           | -                           | -               | \$ -           |
| Foreign Lan - 0600                    | 1,364                  | -               | \$ 1,364       | 15                         | -               | \$ 15          | -                           | -               | \$ -           |
| - 0623                                | -                      | -               | \$ -           | -                          | -               | \$ -           | 32                          | -               | \$ 32          |
| - 0699                                | -                      | -               | \$ -           | -                          | -               | \$ -           | 38                          | -               | \$ 38          |
| Health Science - 0700                 | 15,845                 | 5,367           | \$ 10,478      | -                          | -               | \$ -           | 8,164                       | 1,278           | \$ 6,886       |
| - 0730                                | 33                     | -               | \$ 33          | -                          | -               | \$ -           | -                           | -               | \$ -           |
| PE - 0800                             | 36                     | -               | \$ 36          | -                          | -               | \$ -           | -                           | -               | \$ -           |
| Adventure PE - 0801                   | -                      | -               | \$ -           | -                          | -               | \$ -           | 57                          | -               | \$ 57          |
| - 0810                                | -                      | -               | \$ -           | -                          | -               | \$ -           | 6                           | -               | \$ 6           |
| - 0900                                | -                      | -               | \$ -           | -                          | -               | \$ -           | 21                          | -               | \$ 21          |
| Interior Design - 0927                | -                      | -               | \$ -           | -                          | -               | \$ -           | 1,801                       | -               | \$ 1,801       |
| - 0931                                | -                      | -               | \$ -           | -                          | -               | \$ -           | 1,835                       | 25              | \$ 1,810       |
| Engineering/Robotics - 1032           | 289                    | -               | \$ 289         | 988                        | -               | \$ 988         | (114)                       | -               | \$ (114)       |

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| <u><b>Student Fees by Program</b></u> | <b>Falcon High 310</b> |                 |                | <b>Sand Creek High 315</b> |                 |                | <b>Vista Ridge High 320</b> |                 |                |
|---------------------------------------|------------------------|-----------------|----------------|----------------------------|-----------------|----------------|-----------------------------|-----------------|----------------|
|                                       | <b>Revenue</b>         | <b>Expenses</b> | <b>Balance</b> | <b>Revenue</b>             | <b>Expenses</b> | <b>Balance</b> | <b>Revenue</b>              | <b>Expenses</b> | <b>Balance</b> |
| - 1034                                | -                      | -               | \$ -           | -                          | -               | \$ -           | 382                         | -               | \$ 382         |
| Woodshop - 1060                       | -                      | -               | \$ -           | 5                          | -               | \$ 5           | -                           | -               | \$ -           |
| - 1084                                | -                      | -               | \$ -           | -                          | -               | \$ -           | (1,017)                     | -               | \$ (1,017)     |
| - 1088                                | -                      | -               | \$ -           | 1,545                      | -               | \$ 1,545       | -                           | -               | \$ -           |
| Math - 1100                           | 96                     | -               | \$ 96          | 85                         | -               | \$ 85          | -                           | -               | \$ -           |
| '-1210                                | 21                     | -               | \$ 21          | (959)                      | -               | \$ (959)       | -                           | -               | \$ -           |
| - 1211                                | 423                    | 100             | \$ 323         | -                          | -               | \$ -           | -                           | -               | \$ -           |
| Choir - 1241                          | 23,996                 | 18,404          | \$ 5,592       | 8,876                      | 5,024           | \$ 3,853       | 282                         | 1,408           | \$ (1,126)     |
| Concert Choir - 1244                  | (22)                   | -               | \$ (22)        | -                          | -               | \$ -           | -                           | -               | \$ -           |
| Women's Ensemble - 1245               | -                      | -               | \$ -           | -                          | -               | \$ -           | 41,548                      | 45,916          | \$ (4,368)     |
| Concert Band - 1251                   | 264                    | -               | \$ 264         | 17,004                     | 13,135          | \$ 3,869       | 4,179                       | 6,276           | \$ (2,097)     |
| Marching Band - 1252                  | 9,895                  | 4,406           | \$ 5,489       | 584                        | -               | \$ 584         | 14,207                      | 15,630          | \$ (1,423)     |
| Wind Ensemble - 1254                  | 2,115                  | 689             | \$ 1,426       | -                          | -               | \$ -           | -                           | -               | \$ -           |
| Jazz Band - 1257                      | 10                     | -               | \$ 10          | -                          | -               | \$ -           | -                           | -               | \$ -           |
| Musical - 1270                        | 6,339                  | -               | \$ 6,339       | 8,819                      | 3,092           | \$ 5,727       | -                           | -               | \$ -           |
| Science - 1310                        | -                      | -               | \$ -           | 231                        | -               | \$ 231         | 0                           | -               | \$ 0           |
| AP Biology - 1329                     | -                      | -               | \$ -           | -                          | -               | \$ -           | 54                          | -               | \$ 54          |
| Other Physical Science - 1339         | 364                    | -               | \$ 364         | -                          | -               | \$ -           | -                           | -               | \$ -           |
| Geology - 1342                        | -                      | -               | \$ -           | -                          | -               | \$ -           | 1                           | -               | \$ 1           |
| Forensics - 1390                      | -                      | -               | \$ -           | 16                         | -               | \$ 16          | -                           | -               | \$ -           |
| Bio med Science - 1392                | -                      | -               | \$ -           | -                          | -               | \$ -           | 158                         | -               | \$ 158         |
| - 1411                                | -                      | -               | \$ -           | 40                         | -               | \$ 40          | -                           | -               | \$ -           |
| Social Studies - 1500                 | (160)                  | -               | \$ (160)       | -                          | -               | \$ -           | -                           | -               | \$ -           |
| - 1700                                | -                      | -               | \$ -           | 628                        | -               | \$ 628         | -                           | -               | \$ -           |
| Tech Insurance - 1640                 | 3,314                  | -               | \$ 3,314       | -                          | -               | \$ -           | -                           | -               | \$ -           |
| General Athletic - 1805               | 33,176                 | 8,347           | \$ 24,830      | 8,700                      | 6,259           | \$ 2,441       | 762                         | 451             | \$ 310         |
| Concessions - 1809                    | 5,745                  | 4,019           | \$ 1,726       | 18,782                     | 10,274          | \$ 8,508       | -                           | -               | \$ -           |
| Girls Basketball - 1815               | 13,396                 | 13,758          | \$ (362)       | 722                        | 1,315           | \$ (593)       | 8,223                       | 5,752           | \$ 2,471       |
| Cheerleading - 1817                   | 7,901                  | 3,173           | \$ 4,728       | 1,458                      | 4,402           | \$ (2,944)     | 28,705                      | 54,797          | \$ (26,092)    |
| Girls Golf - 1821                     | 118                    | -               | \$ 118         | 360                        | -               | \$ 360         | 78                          | -               | \$ 78          |
| Girls Soccer - 1826                   | 3,662                  | 202             | \$ 3,460       | 3,003                      | -               | \$ 3,003       | 3,303                       | 1,243           | \$ 2,060       |
| Softball - 1827                       | 6,398                  | 6,107           | \$ 291         | 3,996                      | 1,320           | \$ 2,676       | 11,469                      | 7,807           | \$ 3,663       |
| Girls Tennis - 1829                   | 246                    | -               | \$ 246         | 1,947                      | 395             | \$ 1,553       | -                           | -               | \$ -           |
| Dance Team - 1831                     | -                      | -               | \$ -           | 611                        | -               | \$ 611         | -                           | -               | \$ -           |
| Volleyball - 1832                     | 14,419                 | 2,522           | \$ 11,897      | 15,576                     | 10,997          | \$ 4,579       | 12,622                      | 6,773           | \$ 5,848       |
| Baseball - 1844                       | 12,791                 | 4,152           | \$ 8,639       | 7,860                      | 3,772           | \$ 4,088       | 3,589                       | 1,088           | \$ 2,501       |
| Boys Basketball - 1845                | 6,717                  | 2,174           | \$ 4,543       | 5,066                      | 4,981           | \$ 85          | 12,052                      | 10,458          | \$ 1,594       |
| Football - 1850                       | 48,926                 | 38,017          | \$ 10,910      | 11,240                     | 6,098           | \$ 5,142       | 11,230                      | 18,460          | \$ (7,229)     |

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| <u><b>Student Fees by Program</b></u> | <b>Falcon High 310</b> |                 |                | <b>Sand Creek High 315</b> |                 |                | <b>Vista Ridge High 320</b> |                 |                |
|---------------------------------------|------------------------|-----------------|----------------|----------------------------|-----------------|----------------|-----------------------------|-----------------|----------------|
|                                       | <b>Revenue</b>         | <b>Expenses</b> | <b>Balance</b> | <b>Revenue</b>             | <b>Expenses</b> | <b>Balance</b> | <b>Revenue</b>              | <b>Expenses</b> | <b>Balance</b> |
| Boys Golf - 1851                      | 3,706                  | 1,086           | \$ 2,620       | 2,098                      | 748             | \$ 1,350       | 5,079                       | 1,805           | \$ 3,274       |
| Boys Soccer - 1856                    | 5,394                  | 3,973           | \$ 1,420       | 1,034                      | -               | \$ 1,034       | 6,301                       | 6,053           | \$ 248         |
| Boys Tennis - 1859                    | -                      | -               | \$ -           | 2,852                      | 804             | \$ 2,048       | -                           | -               | \$ -           |
| - 1862                                | (1,129)                | 550             | \$ (1,679)     | 50                         | (50)            | \$ 100         | -                           | -               | \$ -           |
| Wrestling - 1863                      | 3,008                  | 2,367           | \$ 641         | 2,518                      | 1,044           | \$ 1,474       | 8,206                       | 3,774           | \$ 4,432       |
| Dance - 1870                          | -                      | -               | \$ -           | -                          | -               | \$ -           | 1,964                       | 345             | \$ 1,619       |
| Cross Country - 1878                  | 1,675                  | 255             | \$ 1,420       | 1,049                      | -               | \$ 1,049       | 875                         | 2,344           | \$ (1,469)     |
| - 1885                                | 1,184                  | -               | \$ 1,184       | 0                          | (0)             | \$ 0           | -                           | -               | \$ -           |
| Track - 1890                          | 70                     | -               | \$ 70          | 1,940                      | -               | \$ 1,940       | 640                         | -               | \$ 640         |
| Athletic Training - 1895              | 1,140                  | 315             | \$ 825         | 1,925                      | 80              | \$ 1,845       | 1,953                       | 612             | \$ 1,341       |
| - 1896                                | -                      | -               | \$ -           | 85                         | -               | \$ 85          | 5,228                       | 1,242           | \$ 3,986       |
| Sports Medicine - 1898                | 897                    | 43              | \$ 854         | -                          | -               | \$ -           | -                           | -               | \$ -           |
| - 1900                                | 8,226                  | 5,438           | \$ 2,788       | 27,150                     | 12,508          | \$ 14,642      | 21,798                      | 10,552          | \$ 11,246      |
| ID Replacement - 1901                 | -                      | -               | \$ -           | 788                        | 256             | \$ 532         | -                           | -               | \$ -           |
| Parking/Security - 1902               | 3,841                  | 2,927           | \$ 915         | 156                        | -               | \$ 156         | 175                         | -               | \$ 175         |
| Yearbook - 1903                       | 8,992                  | 7,751           | \$ 1,241       | 906                        | -               | \$ 906         | 26,979                      | 464             | \$ 26,515      |
| - 1905                                | 359                    | -               | \$ 359         | 114                        | -               | \$ 114         | -                           | -               | \$ -           |
| Link - 1906                           | 18                     | -               | \$ 18          | 619                        | 458             | \$ 161         | 764                         | 188             | \$ 576         |
| - 1909                                | 720                    | 105             | \$ 615         | 4,768                      | -               | \$ 4,768       | -                           | -               | \$ -           |
| - 1914                                | 0                      | -               | \$ 0           | -                          | -               | \$ -           | -                           | -               | \$ -           |
| Class of 2016 - 1916                  | 1,262                  | 1,249           | \$ 13          | -                          | -               | \$ -           | -                           | -               | \$ -           |
| Class of 2017 - 1917                  | -                      | -               | \$ -           | -                          | -               | \$ -           | 16                          | -               | \$ 16          |
| - 1918                                | 2,334                  | -               | \$ 2,334       | 572                        | (572)           | \$ 1,144       | -                           | -               | \$ -           |
| '-1919                                | 982                    | (14)            | \$ 996         | 279                        | (279)           | \$ 559         | -                           | -               | \$ -           |
| Class of 2020 - 1920                  | 11,703                 | 3,322           | \$ 8,381       | 232                        | (349)           | \$ 581         | -                           | -               | \$ -           |
| Colorgaurd - 1942                     | 28                     | -               | \$ 28          | -                          | -               | \$ -           | 5,715                       | 3,715           | \$ 2,000       |
| - 1945                                | -                      | -               | \$ -           | 852                        | -               | \$ 852         | -                           | -               | \$ -           |
| - 1949                                | -                      | -               | \$ -           | -                          | -               | \$ -           | 61                          | 18              | \$ 43          |
| FBLA - 1950                           | 3,642                  | 3,403           | \$ 239         | 12,192                     | 9,469           | \$ 2,723       | (72)                        | 902             | \$ (974)       |
| DECA - 1951                           | 5,824                  | 2,550           | \$ 3,274       | -                          | -               | \$ -           | -                           | -               | \$ -           |
| Knowledge Bowl - 1952                 | 108                    | -               | \$ 108         | -                          | -               | \$ -           | 300                         | -               | \$ 300         |
| Student Council - 1953                | 44,689                 | 30,749          | \$ 13,940      | 15,087                     | 17,253          | \$ (2,166)     | 62,350                      | 15,228          | \$ 47,122      |
| NHS - 1954                            | 2,037                  | 947             | \$ 1,090       | 3,858                      | 1,928           | \$ 1,930       | (25)                        | 459             | \$ (484)       |
| - 1955                                | 2,849                  | 857             | \$ 1,992       | 45                         | -               | \$ 45          | -                           | -               | \$ -           |
| Mock Trial - 1956                     | -                      | -               | \$ -           | 1,779                      | 784             | \$ 995         | 33                          | -               | \$ 33          |
| - 1958                                | -                      | -               | \$ -           | 60                         | -               | \$ 60          | -                           | -               | \$ -           |
| - 1959                                | 18                     | -               | \$ 18          | -                          | -               | \$ -           | 976                         | -               | \$ 976         |
| Key Club - 1960                       | 513                    | 322             | \$ 191         | 227                        | -               | \$ 227         | -                           | -               | \$ -           |

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| <u><b>Student Fees by Program</b></u> | <b>Falcon High 310</b> |                   |                   | <b>Sand Creek High 315</b> |                   |                   | <b>Vista Ridge High 320</b> |                   |                  |
|---------------------------------------|------------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|-----------------------------|-------------------|------------------|
|                                       | <b>Revenue</b>         | <b>Expenses</b>   | <b>Balance</b>    | <b>Revenue</b>             | <b>Expenses</b>   | <b>Balance</b>    | <b>Revenue</b>              | <b>Expenses</b>   | <b>Balance</b>   |
| - 1961                                | -                      | -                 | \$ -              | -                          | -                 | \$ -              | 651                         | 84                | \$ 567           |
| - 1962                                | -                      | -                 | \$ -              | -                          | -                 | \$ -              | 375                         | -                 | \$ 375           |
| - 1963                                | -                      | -                 | \$ -              | 1,650                      | -                 | \$ 1,650          | -                           | -                 | \$ -             |
| Forensic Club - 1965                  | -                      | -                 | \$ -              | -                          | -                 | \$ -              | 100                         | -                 | \$ 100           |
| NAHS - 1967                           | -                      | -                 | \$ -              | (87)                       | 540               | \$ (627)          | -                           | -                 | \$ -             |
| - 1968                                | -                      | -                 | \$ -              | -                          | -                 | \$ -              | 34                          | -                 | \$ 34            |
| - 1970                                | 196                    | -                 | \$ 196            | 115                        | -                 | \$ 115            | 124                         | -                 | \$ 124           |
| - 1971                                | 5                      | -                 | \$ 5              | 181                        | -                 | \$ 181            | -                           | -                 | \$ -             |
| - 1972                                | 1,836                  | 23                | \$ 1,813          | -                          | -                 | \$ -              | -                           | -                 | \$ -             |
| Environmental Club - 1973             | -                      | -                 | \$ -              | -                          | -                 | \$ -              | 292                         | -                 | \$ 292           |
| - 1974                                | -                      | -                 | \$ -              | -                          | -                 | \$ -              | 6,718                       | 4,942             | \$ 1,776         |
| - 1977                                | -                      | -                 | \$ -              | -                          | -                 | \$ -              | 110                         | -                 | \$ 110           |
| - 1980                                | 144                    | -                 | \$ 144            | -                          | -                 | \$ -              | -                           | -                 | \$ -             |
| Key Club - 1981                       | -                      | -                 | \$ -              | -                          | -                 | \$ -              | 215                         | -                 | \$ 215           |
| School Store - 1982                   | 369                    | 82                | \$ 287            | 151                        | 249               | \$ (98)           | 473                         | 438               | \$ 35            |
| - 1983                                | 795                    | 5,729             | \$ (4,934)        | 69                         | -                 | \$ 69             | -                           | -                 | \$ -             |
| - 2000                                | -                      | -                 | \$ -              | 242                        | -                 | \$ 242            | -                           | -                 | \$ -             |
| Grant 1 Fees - 2001                   | -                      | -                 | \$ -              | 37                         | -                 | \$ 37             | 133                         | -                 | \$ 133           |
| Grant 2 II - 2002                     | 33                     | -                 | \$ 33             | 99                         | -                 | \$ 99             | -                           | -                 | \$ -             |
| - 2003                                | -                      | -                 | \$ -              | 6                          | (6)               | \$ 12             | -                           | -                 | \$ -             |
| - 2004                                | -                      | -                 | \$ -              | 200                        | -                 | \$ 200            | -                           | -                 | \$ -             |
| - 2009                                | 150                    | -                 | \$ 150            | 33                         | (33)              | \$ 66             | 611                         | -                 | \$ 611           |
| - 2101                                | -                      | -                 | \$ -              | -                          | -                 | \$ -              | 452                         | 164               | \$ 288           |
| Counseling - 2122                     | (29)                   | 37                | \$ (66)           | 5,901                      | 60                | \$ 5,841          | 256                         | -                 | \$ 256           |
| - 2123                                | 1                      | -                 | \$ 1              | -                          | -                 | \$ -              | -                           | -                 | \$ -             |
| - 2200                                | 678                    | 349               | \$ 329            | 459                        | (459)             | \$ 918            | -                           | -                 | \$ -             |
| IB - 2213                             | -                      | -                 | \$ -              | 6                          | -                 | \$ 6              | -                           | -                 | \$ -             |
|                                       | <b>\$ 366,361</b>      | <b>\$ 192,558</b> | <b>\$ 173,803</b> | <b>\$ 229,613</b>          | <b>\$ 118,952</b> | <b>\$ 110,661</b> | <b>\$ 338,793</b>           | <b>\$ 246,337</b> | <b>\$ 92,456</b> |