



Monthly Financial Report

As of January 31, 2019

(Unaudited)

Brett Ridgway, Chief Business Officer

Jodi L. Poulin, Accounting Group Manager

Date: February 25, 2019

To the Citizens and Members of the 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 January 31, 2019.

The report includes details reports for revenues and expenditures for all funds of the District. There are also detailed expenditure reports for each zone and school. 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

Profile of the District

The District was organized in 1888 and spans approximately 133 square miles of eastern Colorado Springs and an unincorporated area of El Paso County known as Falcon. The District is the third largest district in El Paso County and the 14th largest in Colorado. The District has a population of 80,008 based on the latest survey from the Department of Local Affairs (2014).

The District operates ten 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 plus the Colorado Digital BOCES (dba Education reINVISIONED). 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 pass through the district. The District also provides some support services to the charter schools.

The charter schools are:

- Banning Lewis Ranch Academy and Prep with D49 in
- GOAL Academy established with D49 in 2014
- Imagine Classical Academy established with D49 in 2010
- Liberty Tree Academy established with D49 in 2018
- Pikes Peak School of Expeditionary Learning established with D49 in 2008
- Rocky Mountain Classical Academy established with D49 in 2015
- Power Technical Early College established with D49 in 2016

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 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 Board employs a Chief Education Officer, a Chief Business Officer and a Chief Operations Officer to run day to day operations of the District. This structure deviates from the traditional Superintendent model. Each chief focuses on their area of expertise to make this District the best place to learn, work and lead.

The District is divided into four zones. 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 sections below are to give the reader a more detailed view of the school district at the zone and school level.

Falcon Zone

The Falcon Zone covers the eastern part of the district with approximately 116 square miles. 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.

Sand Creek Zone

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 a "STEM schools." STEM stands for science, technology, engineering, and math. The STEM designation's purpose is to get students engaged 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 critically and problem solve.

Schools are implementing this type of learning through various 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 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.



Business Office Team

Statement of Purpose & Intent

The District 49 Business Office creates a firm foundation for our district as good stewards of stakeholder trust and taxpayer investments in this community. We accomplish this through exceptional customer service, efficient and effective processes, with comprehensive strategic planning. Working as a team, we commit to communicating effectively and treating each other respectfully in all our interactions.



Executive Summary

Following our cultural compass and in an effort to be more transparent, we are providing more details of revenue and expenditures than is required by Colorado law. The following discussion of the revenue and expenditures is offered to give the Board of Education and our Community a better view of the district's financial situation on a monthly basis. The District has no debt, as the last bond payment was in December 2017.

Notes on the Governmental (General) Fund:

The **Per Pupil Revenue (PPR)** from the state is currently \$7,873.36 for in-school students and \$7,451.56 for online students. This results in a blended PPR of \$7,779.60.

District 49's portion of the **Budget Stabilization Factor or Negative Factor** is \$17,476,302.67 for fiscal year 2018/19. 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 January 31, 2019 General Fund net revenue is \$54,142,844 and expenditures total \$66,028,490. The majority of revenue related to property taxes are collected within the March to June time frame and are expected to be within budget.

Notes on Other Funds:

MLO **2016 3B projects** are wrapping up with all expected to be completed in July 2019 with Inspiration View Elementary School (IVES). The 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 for the District.

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

Conclusion

In total, the district is in good financial condition. We are closely watching the state budget to determine the impact to our budget in future planning cycles.

Fund 10,12,13 - General Fund

For the period ending January 31, 2019, total net revenue is \$54,142,844 or 49.21% of total budget. The majority of revenue related to property taxes are collected within the March to June time frame and is expected to be on track at fiscal year-end.

Total expenditures are \$66,028,490 or 59.99% of total budget and are in line with expectations.

Fund 14, 16, 39, & 49 - 2014 3A MLO, 2016 MLO 3B, COP Repayment Fund

For the period ending January 31, 2019, total revenue to date is \$1,662,629. The majority of revenue related to property taxes are collected within the March to June time frame and are expected to be within budget. 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.

Expenditures are \$29,223,877 to date. 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. Readers of the financials are asked to look at spending in total, instead of by category. 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 15, 17 & 43 - Capital Projects Fund, Cash in Lieu of Land

For the period ending January 31, 2019, total revenue is \$3,636,982. Revenue of \$2,333,333 has been transferred from the General Fund for capital projects. Revenue transfers from the General Fund are done monthly and on a straight line basis. Fund 43, revenue is generated from cell tower revenue and fees in lieu of land dedication. Fund 17 holds activity for future Stetson Kitchen remodeling and a future Central Office building.

Expenditures are \$3,160,946 or 67.95 % of the total budget. These funds are mainly used to covered unexpected building repairs, bus leases, computer leases, and a few capital leases on buildings. Expected to be within budget at the end of the school year.

Fund 22 and 26 - Federal, State & Local Grant Funds

For the period ending January 31, 2019, total revenue is \$573,314 or 5.63% of total budget. Expenditures equal revenue as revenue cannot be greater than expenses for grant funds. The exception is for the Laptop buy back sales.

All expenditures are in line within the guidelines of each grant.

Fund 23 & 74 - Student Activity Fiduciary Funds

Fund 23 Activity Fees - For the period ending January 31, 2019, total revenue is \$959,436. 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 \$597,678. For those that qualify for free or reduced food services, the BOE supports those students with transfers that are done on their behalf to cover Transportation services as well as Board Approved Activity fees.

Fund 74 Fundraising - For the period ending January 31, 2019, total revenue is \$1,731,054. Expenditures year to date total \$841,988.

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. Fund 74 revenue come from school sponsored pupil organization fundraising and gate income. 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 January 31, 2019, total revenue is \$291,611 or 58.33% of total budget. All revenue comes in the form of revenue transfers from the General Fund.

Expenses total \$344,252 or 68.86% of total budget. All zone expenses are higher than expected budget, but will be in line with Amended budget.

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

For the period ending January 31, 2019 total revenue is \$645,037 or 58.64% of budget and expenses year to date are \$518,498 or 45.22% of budget to date.

Seven Elementary locations within District 49 offer Before and After School Expeditions. 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 January 31, 2019, total revenue is \$2,135,758 or 61.12% of total budget. The majority of revenue comes from student purchases and reimbursement from the School Lunch Program.

Total expenditures are \$2,230,993 or 63.26% of total budget. Overall expenses are higher than original budget, but will fall in line with Amended 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. The indirect cost has helped 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 January 31, 2019, total revenue is \$703,870 or 54.37% 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. For those that qualify for free or reduced food services, the BOE supports those students with transfers that are done on their behalf to cover Transportation services as well as Board Approved Activity fees.

Expenses total \$903,566 or 69.79% of budget. Expenses will fall in line with Amended budget.

Fund 18, 64 - Property & Liability Insurance Reserve and Self-funded Health Insurance

For the period ending January 31, 2019, total revenue is \$2,220,786 or 20.66% of total budget. Revenue transfers in the amount of \$525,000 has been transferred from the General Fund and is done monthly on a straight line basis. Expenses to date are \$3,129,195% of budget.

Fund 64 revenue is a combination of employees that sign up for health care benefits and the district's portion of the insurance premium. Expenses are in the form of health care claims paid by the District. The District operates a self-funded plan through Anthem.

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 January 31, 2019, total revenue from interest income is \$32.25.. For the current fiscal year, no scholarships have been awarded and thus no expenses.

School Spending within General Fund

Falcon Zone as of January 31, 2019

Overall Falcon Zone total expenses are \$14,575,247 or 59.29% of their anticipated budget.

Total Falcon zone level general fund expenditures are \$352,576 or 64.35% of the total budget.



Bennett Ranch Elementary School

General fund expenditures were \$913,627 or 64.19% of their total budget.

Falcon Elementary School of Technology

General fund expenditures were \$1,307,937 or 59.29% of their total budget.

Meridian Ranch Elementary School

General fund expenditures were \$2,063,999 or 57.91% of their total budget.

Woodmen Hills Elementary School

General fund expenditures were \$2,381,095 or 58.00% of their total budget.

Falcon Middle School

General fund expenditures were \$3,376,552 or 61.10% of their total budget.

Falcon High School

General fund expenditures were \$4,179,461 or 57.97% of their total budget.

Sand Creek Zone as of January 31, 2019

Sand Creek Zone total expenses are \$13,833,818 or 56.25% of their anticipated budget.

Total Sand Creek zone level general fund expenditures are \$557,489 or 40.94% of the total budget.



Evans International Elementary School

General fund expenditures were \$1,969,622 or 56.88% of their total budget.

Remington Elementary School

General fund expenditures were \$2,107,549 or 57.06% of their total budget.

Springs Ranch Elementary School

General fund expenditures were \$2,014,496 or 56.87% of their total budget.

Horizon Middle School

General fund expenditures were \$2,920,995 or 59.49% of their total budget.

Sand Creek High School

General fund expenditures were \$4,263,667 or 55.95% of their total budget.

Power Zone as of January 31, 2019

Overall Power Zone total expenses are \$16,231,737 or 61.40% of anticipated budget.

The Power zone level general fund expenditures are \$562,585 or 49.14% of their total budget.



Ridgeview Elementary School

General fund expenditures were \$2,400,602 or 60.14% of their total budget.

Stetson Elementary School

General fund expenditures were \$2,107,849 or 63.30% of their total budget.

Odyssey Elementary School

General fund expenditures were \$1,838,455 or 63.14% of their total budget.

ALLIES

General fund expenditures were \$705,314 or 58.55% of their total budget.

Skyview Middle School

General fund expenditures were \$3,656,794 or 61.77% of their total budget.

Vista Ridge High School

General fund expenditures were \$4,960,138 or 62.52% of their total budget.

iConnect Zone as of January 31, 2019

iConnect Zone total expenses are \$5,893,642 or 64.22% of anticipated 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.

iConnect zone level expenses are \$515,046 or 110.01% of their total budget.



Patriot High School

General fund expenditures were \$932,153 or 54.67% of their total budget.

Pikes Peak Early College

General fund expenditures were \$685,396 or 74.54% of their total budget.

Spirals Studio for Academic Excellence

General fund expenditures were \$1,174,172 or 54.38% of their total budget

Falcon Home School Program

General fund expenditures were \$385,521 or 53.82% of their total budget.

Internal Vendor Group

District 49's Internal Vendor Group includes Transportation, Facilities, Food Services and Information Technology. Expenses within the General Fund to date are \$5,335,150 or 66.79% of their total budget.

Internal Service Group

District 49's Internal Service Group includes the Business Office, Board of Education, Education Office, Communications and Security. These all support the schools in the education of students. Expenses within the General Fund \$9,948,226% 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.

School District 49
Balance Sheet by Fund as of 1/31/2019



	General Fund 10,12,13	Capital 15,17,43	MLO 14,16,39,49	Grants 22,26
Assets				
Cash	\$ 15,734,686	\$ 588,377	\$ 22,748,076	\$ -
Account Receivable	(9,539)	318,933	-	1,021,200
Grants Receivable	-	-	-	-
Taxes Receivable	(385,704)	-	(662,302)	-
Due From Other Funds	15,731,313	4,572,752	9,715,364	760,858
Inventories	-	-	-	-
Other Assets	-	-	-	-
Total Assets	\$ 31,070,756	\$ 5,480,062	\$ 31,801,138	\$ 1,782,058
Liabilities				
Accounts Payable and other Current Liab	819,176	2,306	(3,226)	384,738
Accrued Salaries & Benefits	11,653,372	-	-	20,119
Due to Other Funds	21,458,723	2,413,192	7,248,285	567,223
Patron Balances	-	-	-	-
Unearned Revenue	(277,415)	754,162	(490,544)	4,457,636
Total Liabilities	\$ 33,653,856	\$ 3,169,660	\$ 6,754,515	\$ 5,429,714
Fund Balance				
Non Spendable	297,964	-	-	-
Restricted	-	-	19,359,354	-
Restricted TABOR	3,455,000	-	-	-
Restricted Preschool	-	-	-	-
Committed	5,549,972	-	33,248,517	-
Assigned	-	1,834,367	-	-
Unrestricted Net Assets	-	-	-	-
Unassigned	-	-	-	-
Total Fund Balance	\$ 9,302,936	\$ 1,834,367	\$ 52,607,871	\$ -
Net Fund Balance	\$ (11,886,035)	\$ 476,036	\$ (27,561,248)	\$ (3,647,656)

School District 49
Balance Sheet by Fund as of 1/31/2019



	Activity Fees 23	Fundraising 74	Preschool 19	Base49 27	Food Services 21
Assets					
Cash	\$ -	\$ 729,576	\$ -	\$ 36,281	\$ 708,138
Account Receivable	-	22,564	-	-	345,330
Grants Receivable	-	-	-	-	-
Taxes Receivable	-	-	-	-	-
Due From Other Funds	978,592	988,232	197,374	294,450	1,316,920
Inventories	-	-	-	-	-
Other Assets	-	-	-	-	110,857
Total Assets	\$ 978,592	\$ 1,740,371	\$ 197,374	\$ 330,732	\$ 2,481,246
Liabilities					
Accounts Payable and other Current Liab	3,842	6,155	7,653	60,180	-
Accrued Salaries & Benefits	-	-	69,392	(838)	190,885
Due to Other Funds	532,555	901,856	97,886	144,851	719,972
Patron Balances	-	-	-	-	412,511
Unearned Revenue	(340,974)	(929,175)	-	-	-
Total Liabilities	\$ 195,422	\$ (21,164)	\$ 174,932	\$ 204,194	\$ 1,323,367
Fund Balance					
Non Spendable	-	-	-	-	110,857
Restricted	-	-	-	-	1,142,256
Restricted TABOR	-	-	-	-	-
Restricted Preschool	-	-	75,083	-	-
Committed	421,412	872,470	-	-	-
Assigned	-	-	-	-	-
Unrestricted Net Assets	-	-	-	-	-
Unassigned	-	-	-	-	-
Total Fund Balance	\$ 421,412	\$ 872,470	\$ 75,083	\$ -	\$ 1,253,113
Net Fund Balance	\$ 361,758	\$ 889,066	\$ (52,641)	\$ 126,538	\$ (95,235)

School District 49
Balance Sheet by Fund as of 1/31/2019



	Transportation 25	Insurance 18, 64
Assets		
Cash	\$ 38,833	\$ 1,101,126
Account Receivable	119,854	-
Grants Receivable	-	-
Taxes Receivable	-	-
Due From Other Funds	8,745	1,925,828
Inventories	-	-
Other Assets	-	-
Total Assets	\$ 167,431	\$ 3,026,953
Liabilities		
Accounts Payable and other Current Liab	(7,949)	165,761
Accrued Salaries & Benefits	181,606	-
Due to Other Funds	193,470	2,340,843
Patron Balances	-	-
Unearned Revenue	-	-
Total Liabilities	\$ 367,127	\$ 2,506,604
Fund Balance		
Non Spendable	-	-
Restricted	-	-
Restricted TABOR	-	-
Restricted Preschool	-	-
Committed	-	-
Assigned	-	-
Unrestricted Net Assets	-	1,428,758
Unassigned	-	-
Total Fund Balance	\$ -	\$ 1,428,758
Net Fund Balance	\$ (199,696)	\$ (908,409)

School District 49
Revenue by Fund as of 1/31/2019



General Fund	
10,12,13	58.33%

		Total Budget FY19	Actual to Date FY19	Previous Year to Date FY18	
Local Sources					
1110	Property Taxes	\$ 21,596,147	\$ 227,131	\$ 217,147	
1120	Specific Ownership Taxes	3,426,795	1,395,563	1,721,030	
1140, 1143	Delinquent Property Taxes & Interst	-	13,418	16,523	
1141	Abatements	-	(35,413)	(7,809)	
13xx	Tuition & Fees	189,500	141,945	102,360	
15xx	Earning on Investments	185,000	191,720	83,043	
1954	Charter School Purchased Services	4,281,948	2,669,691	2,258,202	
2040	Cash In Lieu of Land	-	-	-	
	Other Local Revenue	749,603	389,719	417,821	
Total Local Revenue		\$ 30,428,993	\$ 4,993,773	\$ 4,808,316	16.41%
State Sources					
3110	State Equalization Revenue	\$ 159,788,719	\$ 92,019,793	\$ 82,270,238	
3210	State Equalization Revenue Adjustment	(114,430)	-	(63,360)	
3xxx/3113		1,243,619	743,243	481,947	
3xxx/3120	Vocational Education	1,055,440	360,000	318,908	
3xxx/3130	Special Education	4,037,712	3,633,941	3,645,266	
3xxx/3150	Gifted & Talented	222,504	133,502	127,975	
3xxx/3160	Transportation	484,813	484,813	484,626	
	Other State Revenue	1,230,651	983,279	955,804	
Total State Revenue		\$ 167,949,028	\$ 98,358,571	\$ 88,221,404	58.56%
Federal Sources					
4020/4041	Impact Aid	\$ 544,556	\$ 656,879	\$ 404,963	
	Other Federal Revenue	-	-	-	
Total Federal Revenue		\$ 544,556	\$ 656,879	\$ 404,963	120.63%
Transfers					
5218	Insurance Fund to F18	\$ (900,000)	\$ (525,000)	\$ (466,667)	
5221	Capital Reserve to F15	(4,000,000)	(333,333)	(1,619,917)	
5819	Preschool Program to F19	(486,203)	(291,611)	(275,132)	
5711	Charter School PPR	(83,502,131)	(48,716,435)	(41,505,529)	
Total Revenue Transfers		\$ (88,888,334)	\$ (49,866,380)	\$ (43,867,245)	56.10%
NET REVENUE		\$ 110,034,244	\$ 54,142,844	\$ 49,567,438	49.21%

School District 49
Revenue by Fund as of 1/31/2019



Mill Levy Override (MLO)
14,16,39,49
58.33%

		Total Budget FY19	Actual to Date FY19	Previous Year to Date FY18	
Local Sources					
1110	Property Taxes	\$ -	\$ 176,476	\$ 173,640	
1120	Specific Ownership Taxes	-	912,166	772,137	
1140, 1143	Delinquent Property Taxes & Interst	-	10,417	13,476	
1141	Abatements	-	(429)	(6,386)	
13xx	Tuition & Fees	-	-	-	
15xx	Earning on Investments	-	563,998	657,007	
1954	Charter School Purchased Services	-	-	-	
2040	Cash In Lieu of Land	-	-	-	
	Other Local Revenue	-	-	42,520	
Total Local Revenue		\$ -	\$ 1,662,629	\$ 1,652,393	#DIV/0!
State Sources					
3110	State Equalization Revenue	\$ -	\$ -	\$ -	
3210	State Equalization Revenue Adjustment	-	-	-	
3xxx/3113		-	-	-	
3xxx/3120	Vocational Education	-	-	-	
3xxx/3130	Special Education	-	-	-	
3xxx/3150	Gifted & Talented	-	-	-	
3xxx/3160	Transportation	-	-	-	
	Other State Revenue	-	-	-	
Total State Revenue		\$ -	\$ -	\$ -	#DIV/0!
Federal Sources					
4020/4041	Impact Aid	\$ -	\$ -	\$ -	
	Other Federal Revenue	-	-	-	
Total Federal Revenue		\$ -	\$ -	\$ -	#DIV/0!
Transfers					
5218	Insurance Fund to F18	\$ -	\$ -	\$ -	
5221	Capital Reserve to F15	-	-	-	
5819	Preschool Program to F19	-	-	-	
5711	Charter School PPR	-	-	-	
Total Revenue Transfers		\$ -	\$ -	\$ -	#DIV/0!
NET REVENUE		\$ -	\$ 1,662,629	\$ 1,652,393	#DIV/0!

School District 49
Revenue by Fund as of 1/31/2019



Capital Projects	
15,17,43	58.33%

		Total Budget FY19	Actual to Date FY19	Previous Year to Date FY18	
Local Sources					
1110	Property Taxes	\$ -	\$ -	\$ -	
1120	Specific Ownership Taxes	-	-	-	
1140, 1143	Delinquent Property Taxes & Interst	-	-	-	
1141	Abatements	-	-	-	
13xx	Tuition & Fees	-	-	-	
15xx	Earning on Investments	-	14,805	21,335	
1954	Charter School Purchased Services	-	-	-	
2040	Cash In Lieu of Land	75,000	245,120	401,748	
	Other Local Revenue	25,000	1,043,724	3,027,660	
Total Local Revenue		\$ 100,000	\$ 1,303,648	\$ 3,450,743	1303.65%
State Sources					
3110	State Equalization Revenue	\$ -	\$ -	\$ -	
3210	State Equalization Revenue Adjustment	-	-	-	
3xxx/3113		-	-	-	
3xxx/3120	Vocational Education	-	-	-	
3xxx/3130	Special Education	-	-	-	
3xxx/3150	Gifted & Talented	-	-	-	
3xxx/3160	Transportation	-	-	-	
	Other State Revenue	-	-	-	
Total State Revenue		\$ -	\$ -	\$ -	#DIV/0!
Federal Sources					
4020/4041	Impact Aid	\$ -	\$ -	\$ -	
	Other Federal Revenue	-	-	-	
Total Federal Revenue		\$ -	\$ -	\$ -	#DIV/0!
Transfers					
5218	Insurance Fund to F18	\$ -	\$ -	\$ -	
5221	Capital Reserve to F15	4,000,000	2,333,333	1,619,917	
5819	Preschool Program to F19	-	-	-	
5711	Charter School PPR	-	-	-	
Total Revenue Transfers		\$ 4,000,000	\$ 2,333,333	\$ 1,619,917	58.33%
NET REVENUE		\$ 4,100,000	\$ 3,636,982	\$ 5,070,659	88.71%

School District 49
Revenue by Fund as of 1/31/2019



Grants Federal State Local		
	22,26	58.33%

		Total Budget FY19	Actual to Date FY19	Previous Year to Date FY18	
Local Sources					
1110	Property Taxes	\$ -	\$ -	\$ -	
1120	Specific Ownership Taxes	-	-	-	
1140, 1143	Delinquent Property Taxes & Interst	-	-	-	
1141	Abatements	-	-	-	
13xx	Tuition & Fees	-	-	-	
15xx	Earning on Investments	-	-	-	
1954	Charter School Purchased Services	-	-	-	
2040	Cash In Lieu of Land	-	-	-	
	Other Local Revenue	1,345,086	142,870	165,696	
Total Local Revenue		\$ 1,345,086	\$ 142,870	\$ 165,696	10.62%
State Sources					
3110	State Equalization Revenue	\$ -	\$ -	\$ -	
3210	State Equalization Revenue Adjustment	-	-	-	
3xxx/3113		-	-	-	
3xxx/3120	Vocational Education	-	-	-	
3xxx/3130	Special Education	-	-	-	
3xxx/3150	Gifted & Talented	-	-	-	
3xxx/3160	Transportation	-	-	-	
	Other State Revenue	906,114	319,488	209,068	
Total State Revenue		\$ 906,114	\$ 319,488	\$ 209,068	35.26%
Federal Sources					
4020/4041	Impact Aid	\$ -	\$ -	\$ -	
	Other Federal Revenue	7,928,607	110,956	2,742,388	
Total Federal Revenue		\$ 7,928,607	\$ 110,956	\$ 2,742,388	1.40%
Transfers					
5218	Insurance Fund to F18	\$ -	\$ -	\$ -	
5221	Capital Reserve to F15	-	-	-	
5819	Preschool Program to F19	-	-	-	
5711	Charter School PPR	-	-	-	
Total Revenue Transfers		\$ -	\$ -	\$ -	#DIV/0!
NET REVENUE		\$ 10,179,807	\$ 573,314	\$ 3,117,151	5.63%

School District 49
Revenue by Fund as of 1/31/2019



Pupil Activity Fees	
23	58.33%

		Total Budget FY19	Actual to Date FY19	Previous Year to Date FY18	
Local Sources					
1110	Property Taxes	\$ -	\$ -	\$ -	
1120	Specific Ownership Taxes	-	-	-	
1140, 1143	Delinquent Property Taxes & Interst	-	-	-	
1141	Abatements	-	-	-	
13xx	Tuition & Fees	-	-	-	
15xx	Earning on Investments	-	-	-	
1954	Charter School Purchased Services	-	-	-	
2040	Cash In Lieu of Land	-	-	-	
	Other Local Revenue	-	959,436	1,081,648	
Total Local Revenue		\$ -	\$ 959,436	\$ 1,081,648	#DIV/0!
State Sources					
3110	State Equalization Revenue	\$ -	\$ -	\$ -	
3210	State Equalization Revenue Adjustment	-	-	-	
3xxx/3113		-	-	-	
3xxx/3120	Vocational Education	-	-	-	
3xxx/3130	Special Education	-	-	-	
3xxx/3150	Gifted & Talented	-	-	-	
3xxx/3160	Transportation	-	-	-	
	Other State Revenue	-	-	-	
Total State Revenue		\$ -	\$ -	\$ -	#DIV/0!
Federal Sources					
4020/4041	Impact Aid	\$ -	\$ -	\$ -	
	Other Federal Revenue	-	-	-	
Total Federal Revenue		\$ -	\$ -	\$ -	#DIV/0!
Transfers					
5218	Insurance Fund to F18	\$ -	\$ -	\$ -	
5221	Capital Reserve to F15	-	-	-	
5819	Preschool Program to F19	-	-	-	
5711	Charter School PPR	-	-	-	
Total Revenue Transfers		\$ -	\$ -	\$ -	#DIV/0!
NET REVENUE		\$ -	\$ 959,436	\$ 1,081,648	#DIV/0!

School District 49
Revenue by Fund as of 1/31/2019



Pupil Fundraising	
74	58.33%

		Total Budget FY19	Actual to Date FY19	Previous Year Actual FY 2018	
Local Sources					
1110	Property Taxes	\$ -	\$ -	\$ -	
1120	Specific Ownership Taxes	-	-	-	
1140, 1143	Delinquent Property Taxes & Interst	-	-	-	
1141	Abatements	-	-	-	
13xx	Tuition & Fees	-	-	-	
15xx	Earning on Investments	-	9,009	-	
1954	Charter School Purchased Services	-	-	-	
2040	Cash In Lieu of Land	-	-	-	
	Other Local Revenue	(639)	1,722,045	1,880,688	
Total Local Revenue		\$ (639)	\$ 1,731,054	\$ 1,880,688	-271074.43%
State Sources					
3110	State Equalization Revenue	\$ -	\$ -	\$ -	
3210	State Equalization Revenue Adjustment	-	-	-	
3xxx/3113		-	-	-	
3xxx/3120	Vocational Education	-	-	-	
3xxx/3130	Special Education	-	-	-	
3xxx/3150	Gifted & Talented	-	-	-	
3xxx/3160	Transportation	-	-	-	
	Other State Revenue	-	-	-	
Total State Revenue		\$ -	\$ -	\$ -	#DIV/0!
Federal Sources					
4020/4041	Impact Aid	\$ -	\$ -	\$ -	
	Other Federal Revenue	-	-	-	
Total Federal Revenue		\$ -	\$ -	\$ -	#DIV/0!
Transfers					
5218	Insurance Fund to F18	\$ -	\$ -	\$ -	
5221	Capital Reserve to F15	-	-	-	
5819	Preschool Program to F19	-	-	-	
5711	Charter School PPR	-	-	-	
Total Revenue Transfers		\$ -	\$ -	\$ -	#DIV/0!
NET REVENUE		\$ (639)	\$ 1,731,054	\$ 1,880,688	-271074.43%

School District 49
Revenue by Fund as of 1/31/2019



Preschool	
19	58.33%

		Total Budget FY19	Actual to Date FY19	Previous Year to Date FY18	
Local Sources					
1110	Property Taxes	\$ -	\$ -	\$ -	
1120	Specific Ownership Taxes	-	-	-	
1140, 1143	Delinquent Property Taxes & Interst	-	-	-	
1141	Abatements	-	-	-	
13xx	Tuition & Fees	-	-	-	
15xx	Earning on Investments	-	-	-	
1954	Charter School Purchased Services	-	-	-	
2040	Cash In Lieu of Land	-	-	-	
	Other Local Revenue	-	-	-	
Total Local Revenue		\$ -	\$ -	\$ -	#DIV/0!
State Sources					
3110	State Equalization Revenue	\$ -	\$ -	\$ -	
3210	State Equalization Revenue Adjustment	-	-	-	
3xxx/3113		-	-	-	
3xxx/3120	Vocational Education	-	-	-	
3xxx/3130	Special Education	-	-	-	
3xxx/3150	Gifted & Talented	-	-	-	
3xxx/3160	Transportation	-	-	-	
	Other State Revenue	-	-	-	
Total State Revenue		\$ -	\$ -	\$ -	#DIV/0!
Federal Sources					
4020/4041	Impact Aid	\$ -	\$ -	\$ -	
	Other Federal Revenue	-	-	-	
Total Federal Revenue		\$ -	\$ -	\$ -	#DIV/0!
Transfers					
5218	Insurance Fund to F18	\$ -	\$ -	\$ -	
5221	Capital Reserve to F15	-	-	-	
5819	Preschool Program to F19	499,905	291,611	275,132	
5711	Charter School PPR	-	-	-	
Total Revenue Transfers		\$ 499,905	\$ 291,611	\$ 275,132	58.33%
NET REVENUE		\$ 499,905	\$ 291,611	\$ 275,132	58.33%

School District 49
Revenue by Fund as of 1/31/2019



Base49 (Kids Corner)

27

58.33%

		Total Budget FY19	Actual to Date FY19	Previous Year to Date FY18	
Local Sources					
1110	Property Taxes	\$ -	\$ -	\$ -	
1120	Specific Ownership Taxes	-	-	-	
1140, 1143	Delinquent Property Taxes & Interst	-	-	-	
1141	Abatements	-	-	-	
13xx	Tuition & Fees	-	-	-	
15xx	Earning on Investments	-	-	-	
1954	Charter School Purchased Services	-	-	-	
2040	Cash In Lieu of Land	-	-	-	
	Other Local Revenue	1,100,000	645,037	582,842	
Total Local Revenue		\$ 1,100,000	\$ 645,037	\$ 582,842	58.64%
State Sources					
3110	State Equalization Revenue	\$ -	\$ -	\$ -	
3210	State Equalization Revenue Adjustment	-	-	-	
3xxx/3113		-	-	-	
3xxx/3120	Vocational Education	-	-	-	
3xxx/3130	Special Education	-	-	-	
3xxx/3150	Gifted & Talented	-	-	-	
3xxx/3160	Transportation	-	-	-	
	Other State Revenue	-	-	-	
Total State Revenue		\$ -	\$ -	\$ -	#DIV/0!
Federal Sources					
4020/4041	Impact Aid	\$ -	\$ -	\$ -	
	Other Federal Revenue	-	-	-	
Total Federal Revenue		\$ -	\$ -	\$ -	#DIV/0!
Transfers					
5218	Insurance Fund to F18	\$ -	\$ -	\$ -	
5221	Capital Reserve to F15	-	-	-	
5819	Preschool Program to F19	-	-	-	
5711	Charter School PPR	-	-	-	
Total Revenue Transfers		\$ -	\$ -	\$ -	#DIV/0!
NET REVENUE		\$ 1,100,000	\$ 645,037	\$ 582,842	58.64%

School District 49
Revenue by Fund as of 1/31/2019



Food Services	
21	58.33%

		Total Budget FY19	Actual to Date FY19	Previous Year to Date FY18	
Local Sources					
1110	Property Taxes	\$ -	\$ -	\$ -	
1120	Specific Ownership Taxes	-	-	-	
1140, 1143	Delinquent Property Taxes & Interst	-	-	-	
1141	Abatements	-	-	-	
13xx	Tuition & Fees	-	-	-	
15xx	Earning on Investments	-	3,701	-	
1954	Charter School Purchased Services	-	-	-	
2040	Cash In Lieu of Land	-	-	-	
	Other Local Revenue	1,650,460	975,844	1,045,577	
Total Local Revenue		\$ 1,650,460	\$ 979,545	\$ 1,045,577	59.35%
State Sources					
3110	State Equalization Revenue	\$ -	\$ -	\$ -	
3210	State Equalization Revenue Adjustment	-	-	-	
3xxx/3113		-	-	-	
3xxx/3120	Vocational Education	-	-	-	
3xxx/3130	Special Education	-	-	-	
3xxx/3150	Gifted & Talented	-	-	-	
3xxx/3160	Transportation	-	-	-	
	Other State Revenue	29,756	63,361	54,805	
Total State Revenue		\$ 29,756	\$ 63,361	\$ 54,805	212.94%
Federal Sources					
4020/4041	Impact Aid	\$ -	\$ -	\$ -	
	Other Federal Revenue	1,814,416	1,092,852	1,086,538	
Total Federal Revenue		\$ 1,814,416	\$ 1,092,852	\$ 1,086,538	60.23%
Transfers					
5218	Insurance Fund to F18	\$ -	\$ -	\$ -	
5221	Capital Reserve to F15	-	-	-	
5819	Preschool Program to F19	-	-	-	
5711	Charter School PPR	-	-	-	
Total Revenue Transfers		\$ -	\$ -	\$ -	#DIV/0!
NET REVENUE		\$ 3,494,632	\$ 2,135,758	\$ 2,186,920	61.12%

School District 49
Revenue by Fund as of 1/31/2019



Transportation	
25	58.33%

		Total Budget FY19	Actual to Date FY19	Previous Year to Date FY18	
Local Sources					
1110	Property Taxes	\$ -	\$ -	\$ -	
1120	Specific Ownership Taxes	-	-	-	
1140, 1143	Delinquent Property Taxes & Interst	-	-	-	
1141	Abatements	-	-	-	
13xx	Tuition & Fees	-	-	-	
15xx	Earning on Investments	-	86	183	
1954	Charter School Purchased Services	-	-	-	
2040	Cash In Lieu of Land	-	-	-	
	Other Local Revenue	824,618	230,468	156,918	
Total Local Revenue		\$ 824,618	\$ 230,555	\$ 157,101	27.96%
State Sources					
3110	State Equalization Revenue	\$ -	\$ -	\$ -	
3210	State Equalization Revenue Adjustment	-	-	-	
3xxx/3113		-	-	-	
3xxx/3120	Vocational Education	-	-	-	
3xxx/3130	Special Education	-	-	-	
3xxx/3150	Gifted & Talented	-	-	-	
3xxx/3160	Transportation	-	-	504,036	
	Other State Revenue	-	-	-	
Total State Revenue		\$ -	\$ -	\$ 504,036	#DIV/0!
Federal Sources					
4020/4041	Impact Aid	\$ -	\$ -	\$ -	
	Other Federal Revenue	470,000	473,315	-	
Total Federal Revenue		\$ 470,000	\$ 473,315	\$ -	100.71%
Transfers					
5218	Insurance Fund to F18	\$ -	\$ -	\$ -	
5221	Capital Reserve to F15	-	-	-	
5819	Preschool Program to F19	-	-	-	
5711	Charter School PPR	-	-	-	
Total Revenue Transfers		\$ -	\$ -	\$ -	#DIV/0!
NET REVENUE		\$ 1,294,618	\$ 703,870	\$ 661,137	54.37%

School District 49
Revenue by Fund as of 1/31/2019



Property, Liability, Health Insurance

18, 64

58.33%

		Total Budget FY19	Actual to Date FY19	Previous Year to Date FY18	
Local Sources					
1110	Property Taxes	\$ -	\$ -	\$ -	
1120	Specific Ownership Taxes	-	-	-	
1140, 1143	Delinquent Property Taxes & Interst	-	-	-	
1141	Abatements	-	-	-	
13xx	Tuition & Fees	-	-	-	
15xx	Earning on Investments	-	10,170	1,237,177	
1954	Charter School Purchased Services	-	-	-	
2040	Cash In Lieu of Land	-	-	-	
	Other Local Revenue	9,847,321	1,685,616	-	
Total Local Revenue		\$ 9,847,321	\$ 1,695,786	\$ 1,237,177	17.22%
State Sources					
3110	State Equalization Revenue	\$ -	\$ -	\$ -	
3210	State Equalization Revenue Adjustment	-	-	-	
3xxx/3113		-	-	-	
3xxx/3120	Vocational Education	-	-	-	
3xxx/3130	Special Education	-	-	-	
3xxx/3150	Gifted & Talented	-	-	-	
3xxx/3160	Transportation	-	-	-	
	Other State Revenue	-	-	-	
Total State Revenue		\$ -	\$ -	\$ -	#DIV/0!
Federal Sources					
4020/4041	Impact Aid	\$ -	\$ -	\$ -	
	Other Federal Revenue	-	-	-	
Total Federal Revenue		\$ -	\$ -	\$ -	#DIV/0!
Transfers					
5218	Insurance Fund to F18	\$ 900,000	\$ 525,000	\$ 466,667	
5221	Capital Reserve to F15	-	-	-	
5819	Preschool Program to F19	-	-	-	
5711	Charter School PPR	-	-	-	
Total Revenue Transfers		\$ 900,000	\$ 525,000	\$ 466,667	58.33%
NET REVENUE		\$ 10,747,321	\$ 2,220,786	\$ 1,703,844	20.66%

School District 49
Income Statement by Fund as of 1/31/2019



General Fund	
10,12,13	58.33%

	Total Budget FY19	Actuals to Date FY19	Previous Year FY18	
Revenues				
Local Revenue	\$ 30,428,993	\$ 4,993,773	\$ 4,808,316	
State Revenue	167,949,028	98,358,571	88,221,404	
Federal Revenue	544,556	656,879	404,963	
Revenue Transfers	(88,888,334)	(49,866,380)	(43,867,245)	
Total Revenue	\$ 110,034,244	\$ 54,142,844	\$ 49,567,438	49.21%

Expenditures				
Salaries	\$ 67,361,011	\$ 40,414,805	\$ 55,866,057	60.00%
Employee Benefits	22,049,890	12,872,821	17,424,144	58.38%
Purchased Prof. and Tech. Svs	4,677,049	3,344,281	5,701,789	71.50%
Purchased Property Services	2,055,264	1,076,577	1,544,091	52.38%
Other Purchased Services	6,479,826	4,311,430	5,796,636	66.54%
Supplies	7,041,495	3,451,292	5,370,245	49.01%
Property	747,411	292,317	590,324	39.11%
Miscellaneous	(898,784)	(282,705)	(266,516)	31.45%
Other Uses of Funds	553,123	547,673	1,008,032	99.01%
Total Expenditures	\$ 110,066,284	\$ 66,028,490	\$ 93,034,801	59.99%

Net Revenue (Expense) \$ (32,040) \$ (11,885,646) \$ (43,467,363)

School District 49
Income Statement by Fund as of 1/31/2019



MLO		
14,16,39,49		58.33%

Revenues

	Total Budget FY19	Actuals to Date FY19	Previous Year FY18	
Local Revenue	\$ -	\$ 1,662,629	\$ 1,652,393	
State Revenue	-	-	-	
Federal Revenue	-	-	-	
Revenue Transfers	-	-	-	
Total Revenue	\$ -	\$ 1,662,629	\$ 1,652,393	#DIV/0!

Expenditures

Salaries	\$ 1,099,635	\$ 648,776	\$ 763,542	59.00%
Employee Benefits	191,821	217,770	146,002	113.53%
Purchased Prof. and Tech. Svs	29,960,546	14,369,465	10,647,652	47.96%
Purchased Property Services	25,146	14,640	-	58.22%
Other Purchased Services	76,147	34,389	30,145	45.16%
Supplies	325,847	152,121	679,676	46.68%
Property	9,118,139	5,597,112	7,562,519	61.38%
Miscellaneous	6,911,250	3,304,628	3,379,823	47.82%
Other Uses of Funds	3,074,976	4,884,976	6,700,000	158.86%
Total Expenditures	\$ 50,783,508	\$ 29,223,877	\$ 29,909,360	57.55%

Net Revenue (Expense) \$ (50,783,508) \$ (27,561,248) \$ (28,256,967)

School District 49
Income Statement by Fund as of 1/31/2019



Capital Project Funds	
15,17,43	58.33%

	Total Budget FY19	Actuals to Date FY19	Previous Year FY18	
Revenues				
Local Revenue	\$ 100,000	\$ 1,303,648	\$ 3,450,743	
State Revenue	-	-	-	
Federal Revenue	-	-	-	
Revenue Transfers	4,000,000	2,333,333	1,619,917	
Total Revenue	\$ 4,100,000	\$ 3,636,982	\$ 5,070,659	88.71%

Expenditures				
Salaries	\$ -	\$ -	\$ -	#DIV/0!
Employee Benefits	-	-	-	#DIV/0!
Purchased Prof.and Tech.Svs	-	(177)	-	#DIV/0!
Purchased Property Services	346,189	190,297	295,235	54.97%
Other Purchased Services	-	-	-	#DIV/0!
Supplies	28,935	28,935	-	100.00%
Property	2,383,190	1,922,955	1,954,319	80.69%
Miscellaneous	501,888	168,798	172,327	33.63%
Other Uses of Funds	1,391,951	850,138	614,342	61.08%
Total Expenditures	\$ 4,652,152	\$ 3,160,946	\$ 3,036,223	67.95%

Net Revenue (Expense) \$ (552,152) \$ 476,036 \$ 2,034,436

School District 49
Income Statement by Fund as of 1/31/2019



Grant Funds	
22,26	58.33%

	Total Budget FY19	Actuals to Date FY19	Previous Year FY18	
Revenues				
Local Revenue	\$ 1,345,086	\$ 142,870	\$ 165,696	
State Revenue	906,114	319,488	209,068	
Federal Revenue	7,928,607	110,956	2,742,388	
Revenue Transfers	-	-	-	
Total Revenue	\$ 10,179,807	\$ 573,314	\$ 3,117,151	5.63%

Expenditures				
Salaries	\$ 3,649,397	\$ 1,720,752	\$ 1,469,136	47.15%
Employee Benefits	1,232,811	533,112	462,655	43.24%
Purchased Prof. and Tech. Svs	918,692	425,111	391,575	46.27%
Purchased Property Services	63,282	3,501	519,772	5.53%
Other Purchased Services	1,061,697	461,521	-	43.47%
Supplies	1,760,461	529,554	200,542	30.08%
Property	1,177,185	535,737	41,123	45.51%
Miscellaneous	53,768	10,782	19,126	20.05%
Other Uses of Funds	3,420	900	-	26.32%
Total Expenditures	\$ 9,920,713	\$ 4,220,970	\$ 3,103,931	42.55%

Net Revenue (Expense) \$ 259,094 \$ (3,647,656) \$ 13,220

School District 49
Income Statement by Fund as of 1/31/2019



Pupil Fees	
23	58.33%

Revenues

	Total Budget FY19	Actuals to Date FY19	Previous Year FY18	
Local Revenue	\$ -	\$ 959,436	\$ 1,081,648	
State Revenue	-	-	-	
Federal Revenue	-	-	-	
Revenue Transfers	-	-	-	
Total Revenue	\$ -	\$ 959,436	\$ 1,081,648	#DIV/0!

Expenditures

Salaries	\$ -	\$ -	\$ -	#DIV/0!
Employee Benefits	-	-	-	#DIV/0!
Purchased Prof.and Tech.Svs	11,480	66,212	71,761	576.76%
Purchased Property Services	-	-	-	#DIV/0!
Other Purchased Services	7,725	37,651	40,737	487.39%
Supplies	824,309	398,310	374,518	48.32%
Property	-	-	-	#DIV/0!
Miscellaneous	4,900	95,505	105,377	1949.00%
Other Uses of Funds	-	-	-	#DIV/0!
Total Expenditures	\$ 848,414	\$ 597,678	\$ 592,393	70.45%

Net Revenue (Expense) \$ (848,414) \$ 361,758 \$ 489,255

School District 49
Income Statement by Fund as of 1/31/2019



Pupil Fundraising Fund	
74	58.33%

	Total Budget FY19	Actuals to Date FY19	Previous Year FY18	
Revenues				
Local Revenue	\$ (639)	\$ 1,731,054	\$ 1,880,688	
State Revenue	-	-	-	
Federal Revenue	-	-	-	
Revenue Transfers	-	-	-	
Total Revenue	\$ (639)	\$ 1,731,054	\$ 1,880,688	-271074.43%

Expenditures				
Salaries	\$ -	\$ (182)	\$ -	#DIV/0!
Employee Benefits	-	-	-	#DIV/0!
Purchased Prof.and Tech.Svs	-	14,663	37,629	#DIV/0!
Purchased Property Services	-	37,797	17,513	#DIV/0!
Other Purchased Services	-	13,438	8,783	#DIV/0!
Supplies	1,750,581	731,822	901,624	41.80%
Property	-	-	-	#DIV/0!
Miscellaneous	1,386	44,449	49,972	3207.56%
Other Uses of Funds	-	-	-	#DIV/0!
Total Expenditures	\$ 1,751,966	\$ 841,988	\$ 1,015,521	48.06%

Net Revenue (Expense) \$ (1,752,605) \$ 889,066 \$ 865,167

School District 49
Income Statement by Fund as of 1/31/2019



Preschool Fund	
19	58.33%

	Total Budget FY19	Actuals to Date FY19	Previous Year FY18	
Revenues				
Local Revenue	\$ -	\$ -	\$ -	
State Revenue	-	-	-	
Federal Revenue	-	-	-	
Revenue Transfers	499,905	291,611	275,132	
Total Revenue	\$ 499,905	\$ 291,611	\$ 275,132	58.33%

Expenditures				
Salaries	\$ 257,996	\$ 211,829	\$ 133,929	82.11%
Employee Benefits	81,620	68,234	45,112	83.60%
Purchased Prof.and Tech.Svs	-	-	-	#DIV/0!
Purchased Property Services	-	-	-	#DIV/0!
Other Purchased Services	118,075	63,069	59,245	53.41%
Supplies	38,850	881	5,037	2.27%
Property	-	-	-	#DIV/0!
Miscellaneous	3,365	239	439	7.10%
Other Uses of Funds	-	-	-	#DIV/0!
Total Expenditures	\$ 499,906	\$ 344,252	\$ 243,763	68.86%

Net Revenue (Expense) \$ (1) \$ (52,641) \$ 31,369

School District 49
Income Statement by Fund as of 1/31/2019



BASE49 Fund	
27	58.33%

Revenues

	Total Budget FY19	Actuals to Date FY19	Previous Year FY18	
Local Revenue	\$ 1,100,000	\$ 645,037	\$ 582,842	
State Revenue	-	-	-	
Federal Revenue	-	-	-	
Revenue Transfers	-	-	-	
Total Revenue	\$ 1,100,000	\$ 645,037	\$ 582,842	58.64%

Expenditures

Salaries	\$ 574,876	\$ 349,654	\$ 338,260	60.82%
Employee Benefits	152,811	109,102	95,049	71.40%
Purchased Prof. and Tech. Svs	35,000	7,451	16,448	21.29%
Purchased Property Services	100,000	-	48,100	0.00%
Other Purchased Services	30,000	7,201	7,226	24.00%
Supplies	90,000	39,693	63,725	44.10%
Property	13,480	2,259	7,115	16.76%
Miscellaneous	150,443	3,139	3,097	2.09%
Other Uses of Funds	-	-	-	#DIV/0!
Total Expenditures	\$ 1,146,610	\$ 518,498	\$ 579,020	45.22%

Net Revenue (Expense) \$ (46,610) \$ 126,539 \$ 3,822

School District 49
Income Statement by Fund as of 1/31/2019



Food Service Fund	
21	58.33%

	Total Budget FY19	Actuals to Date FY19	Previous Year FY18	
Revenues				
Local Revenue	\$ 1,650,460	\$ 979,545	\$ 1,045,577	
State Revenue	29,756	63,361	54,805	
Federal Revenue	1,814,416	1,092,852	1,086,538	
Revenue Transfers	-	-	-	
Total Revenue	\$ 3,494,632	\$ 2,135,758	\$ 2,186,920	61.12%

Expenditures				
Salaries	\$ 1,265,626	\$ 846,170	\$ 729,608	66.86%
Employee Benefits	395,416	261,544	224,676	66.14%
Purchased Prof. and Tech. Svs	23,750	-	13,766	0.00%
Purchased Property Services	151,650	141,469	69,175	93.29%
Other Purchased Services	27,122	51,782	40,888	190.92%
Supplies	1,294,989	918,182	770,094	70.90%
Property	19,415	2,130	8,995	10.97%
Miscellaneous	348,845	9,716	8,112	2.79%
Other Uses of Funds	-	-		#DIV/0!
Total Expenditures	\$ 3,526,813	\$ 2,230,993	\$ 1,865,313	63.26%

Net Revenue (Expense) \$ (32,181) \$ (95,235) \$ 321,607

School District 49
Income Statement by Fund as of 1/31/2019



Transportation Fee for Service Fund	
25	58.33%

Revenues

	Total Budget FY19	Actuals to Date FY19	Previous Year FY18	
Local Revenue	\$ 824,618	\$ 230,555	\$ 157,101	
State Revenue	-	-	504,036	
Federal Revenue	470,000	473,315	-	
Revenue Transfers	-	-	-	
Total Revenue	\$ 1,294,618	\$ 703,870	\$ 661,137	54.37%

Expenditures

Salaries	\$ 724,086	\$ 449,392	\$ 495,655	62.06%
Employee Benefits	188,642	178,272	253,937	94.50%
Purchased Prof. and Tech. Svs	310	350	26,914	112.90%
Purchased Property Services	-	-	-	#DIV/0!
Other Purchased Services	31,191	21,098	39,221	67.64%
Supplies	15,500	7,556	-	48.75%
Property	-	-	-	#DIV/0!
Miscellaneous	334,890	246,898	154,273	73.72%
Other Uses of Funds	-	-	-	#DIV/0!
Total Expenditures	\$ 1,294,618	\$ 903,566	\$ 970,000	69.79%

Net Revenue (Expense) \$ - \$ (199,696) \$ (308,863)

School District 49
Income Statement by Fund as of 1/31/2019



Insurance Funds	
18,64	58.33%

	Total Budget FY19	Actuals to Date FY19	Previous Year FY18	
Revenues				
Local Revenue	\$ 9,847,321	\$ 1,695,786	\$ 1,237,177	
State Revenue	-	-	-	
Federal Revenue	-	-	-	
Revenue Transfers	900,000	525,000	466,667	
Total Revenue	\$ 10,747,321	\$ 2,220,786	\$ 1,703,844	20.66%

Expenditures				
Salaries	\$ -	\$ -	\$ -	#DIV/0!
Employee Benefits	-	-	-	#DIV/0!
Purchased Prof. and Tech. Svs	9,732,321	5,880,835	5,916,503	60.43%
Purchased Property Services	-	-	-	#DIV/0!
Other Purchased Services	700,000	(2,751,640)	(2,140,450)	-393.09%
Supplies	90,000	-	1,024,727	0.00%
Property	-	-	-	#DIV/0!
Miscellaneous	150,000	-	-	0.00%
Other Uses of Funds	-	-	-	#DIV/0!
Total Expenditures	\$ 10,672,321	\$ 3,129,195	\$ 4,800,780	29.32%

Net Revenue (Expense) \$ 75,000 \$ (908,409) \$ (3,096,936)

School District 49
Expenses by Location by Fund as of 1/31/2019


	General Fund				Mill Levy Override (MLO)			
	10,12,13		58.33%		14,16,39,49		58.33%	
	Total Budget FY19	Actuals to Date FY19	Previous Year FY18	% used	Total Budget FY19	Actuals to Date FY19	Previous Year FY18	% used
Falcon Zone								
Falcon Elem	\$ 2,206,168	\$ 1,307,937	\$ 1,197,220	59.29%	\$ 525,770	\$ 166,998	\$ 362,380	31.76%
Meridian Ranch Elem	3,563,914	2,063,999	1,974,615	57.91%	134,983	54,288	264,704	40.22%
Woodman Hills Elem	4,105,290	2,381,095	2,521,510	58.00%	152,913	103,739	290,376	67.84%
Bennett Ranch Elem	1,423,296	913,627	-	64.19%	4,140,830	3,952,962	6,387,322	95.46%
Falcon Middle	5,526,643	3,376,552	3,158,090	61.10%	1,207,776	674,294	898,089	55.83%
Falcon High	7,209,174	4,179,461	7,882,702	57.97%	1,912,695	438,785	1,893,462	22.94%
Falcon Zone	547,862	352,576	364,305	64.35%	81,531	47,675	61,578	58.48%
Falcon Zone Totals	\$ 24,582,346	\$ 14,575,247	\$ 17,098,443	59.29%	\$ 8,156,499	\$ 5,438,741	\$ 10,157,912	66.68%
Sand Creek Zone								
Evans Elem	\$ 3,462,904	\$ 1,969,622	\$ 1,930,224	56.88%	\$ 829,324	\$ 204,370	\$ 354,604	24.64%
Remington Elem	3,693,848	2,107,549	1,937,436	57.06%	170,425	72,968	458,044	42.82%
Springs Ranch Elem	3,542,564	2,014,496	1,915,186	56.87%	349,725	267,457	225,678	76.48%
Horizon Middle	4,909,729	2,920,995	2,688,269	59.49%	267,288	196,154	1,268,656	73.39%
Sand Creek High	7,621,091	4,263,667	7,931,853	55.95%	6,053,597	1,589,542	26,703	26.26%
Sand Creek Zone	1,361,710	557,489	1,114,796	40.94%	44,000	36,756	68,956	83.54%
Sand Creek Zone Totals	\$ 24,591,847	\$ 13,833,818	\$ 17,517,763	56.25%	\$ 7,714,359	\$ 2,367,247	\$ 2,402,641	30.69%
POWER Zone								
Ridgeview Elem	\$ 3,991,359	\$ 2,400,602	\$ 2,279,590	60.14%	\$ 216,977	\$ 137,612	\$ 315,149	63.42%
Stetson Elem	3,329,726	2,107,849	1,958,317	63.30%	565,439	166,727	220,977	29.49%
Odyssey Elem	2,911,743	1,838,455	1,645,443	63.14%	386,457	351,991	359,762	91.08%
Inspiration View Elem	-	-	-	n/a	20,123,618	9,579,513	-	47.60%
ALLIES	1,204,591	705,314	437,317	58.55%	5,172	6,728	932	130.09%
Skyview Middle	5,919,890	3,656,794	6,746,636	61.77%	701,509	243,463	107,519	34.71%
Vista Ridge High	7,933,890	4,960,138	8,923,435	62.52%	2,792,125	1,678,215	1,037,723	60.11%
Power Zone	1,144,947	562,585	958,200	49.14%	25,333	24,858	138,124	98.13%
POWER Zone Totals	\$ 26,436,146	\$ 16,231,737	\$ 22,948,938	61.40%	\$ 24,816,631	\$ 12,189,107	\$ 2,180,187	49.12%
iConnect Zone								
Patriot High	\$ 1,705,133	\$ 932,153	\$ 1,640,402	54.67%	563,206	457,595	\$ 69,573	81.25%
Pikes Peak Early College	919,446	685,396	981,592	74.54%	9,214	938	1,560	10.19%
Springs Studio	2,159,082	1,174,172	2,116,247	54.38%	46,518	6,686	79,563	14.37%
Falcon Home School Program	716,377	385,521	491,701	53.82%	4,649	1,156	56,758	24.87%
Charters	3,208,724	2,201,355	3,458,484	68.61%	1,194,181	200,519	754,683	16.79%
iConnect Zone	468,195	515,046	774,687	110.01%	69,111	69,111	66,591	100.00%
iConnect Zone Totals	\$ 9,176,956	\$ 5,893,642	\$ 9,463,112	64.22%	\$ 1,886,879	\$ 736,006	\$ 1,028,727	39.01%
Internal Vendor Group								
(Facilities, Food Services, Transportation)	\$ 7,988,158	\$ 5,335,150	\$ 9,133,701	66.79%	\$ 148,528	\$ 87,410	\$ 137,831	58.85%
Internal Service Group								
(Central Offices)	16,380,310	9,948,226	16,388,889	60.73%	7,887,529	8,398,853	10,406,304	106.48%
District Wide Miscellaneous	910,521	210,669	483,954	23.14%	13,084	6,485	3,595,757	49.57%
Other Services Totals	\$ 25,278,989	\$ 15,494,045	\$ 26,006,544	61.29%	\$ 8,049,141	\$ 8,492,748	\$ 14,139,892	105.51%

School District 49
Expenses by Location by Fund as of 1/31/2019



	Capital Projects				Grants Federal State Local			
	15,17,43		58.33%		22,26		58.33%	
	Total Budget FY19	Actuals to Date FY19	Previous Year FY18	% used	Total Budget FY19	Actuals to Date FY19	Previous Year FY18	% used
Falcon Zone								
Falcon Elem	\$ 1,855	\$ 1,855	\$ -	100.00%	\$ 197,620	\$ 101,645	\$ 75,284	51.43%
Meridian Ranch Elem	-	25,914	-	#DIV/0!	122,079	65,566	58,636	53.71%
Woodman Hills Elem	7,374	7,374	-	100.00%	59,302	50,155	27,955	84.58%
Bennett Ranch Elem	-	-	-	n/a	6,513	35,130	-	539.37%
Falcon Middle	-	-	-	n/a	154,280	72,221	124,097	46.81%
Falcon High	-	-	-	n/a	183,503	197,047	109,815	107.38%
Falcon Zone	-	-	-	n/a	-	-	-	n/a
Falcon Zone Totals	\$ 9,229	\$ 35,143	\$ -	380.80%	\$ 723,297	\$ 521,764	\$ 395,787	72.14%
Sand Creek Zone								
Evans Elem	\$ -	\$ -	\$ -	n/a	\$ 479,072	\$ 192,017	\$ 127,112	40.08%
Remington Elem	-	-	-	n/a	416,978	234,866	66,815	56.33%
Springs Ranch Elem	-	-	-	n/a	124,307	70,923	35,596	57.06%
Horizon Middle	-	-	-	n/a	445,637	235,061	152,146	52.75%
Sand Creek High	-	-	115,672	#DIV/0!	256,596	167,956	67,692	65.46%
Sand Creek Zone	-	-	-	n/a	-	-	-	n/a
Sand Creek Zone Totals	\$ -	\$ -	\$ 115,672	#DIV/0!	\$ 1,722,590	\$ 900,824	\$ 449,361	52.29%
POWER Zone								
Ridgeview Elem	\$ -	\$ -	\$ -	n/a	\$ 121,773	\$ 66,758	\$ 41,633	54.82%
Stetson Elem	8,000	62,895	-	786.18%	94,731	27,710	51,741	29.25%
Odyssey Elem	-	-	-	n/a	326,333	139,428	130,066	42.73%
Inspiration View Elem	-	-	-	n/a	4,786	-	-	n/a
ALLIES	1,119,541	602,631	1,035,965	53.83%	8,578	6,058	21,848	70.63%
Skyview Middle	-	-	-	n/a	197,517	131,469	80,865	66.56%
Vista Ridge High	-	-	-	n/a	147,998	52,382	80,682	35.39%
Power Zone	-	-	-	n/a	30,673	-	-	n/a
POWER Zone Totals	\$ 1,127,541	\$ 665,526	\$ 1,035,965	59.02%	\$ 932,391	\$ 423,806	\$ 406,834	45.45%
iConnect Zone								
Patriot High	\$ 89,165	\$ 28,000	\$ 2,279	31.40%	\$ 181,405	\$ 154,994	\$ 5,677	85.44%
Pikes Peak Early College	-	-	-	n/a	\$ 1,173	\$ 1,500	1,426	127.84%
Springs Studio	137,992	80,495	80,495	58.33%	\$ 111,362	\$ 68,000	13,648	61.06%
Falcon Home School Program	-	-	-	n/a	\$ 1,535	\$ 362	1,346	23.56%
Charters	-	-	-	n/a	\$ 647,248	\$ 312,839	599,083	48.33%
iConnect Zone	-	-	135,807	#DIV/0!	\$ -	\$ -	-	n/a
iConnect Zone Totals	\$ 227,157	\$ 108,495	\$ 218,581	47.76%	\$ 942,723	\$ 537,694	\$ 621,179	57.04%
Internal Vendor Group								
(Facilities, Food Services, Transportation)	\$ 1,162,946	\$ 1,449,218	\$ 499,703	124.62%	\$ 673	\$ 246,027	\$ -	#####
Internal Service Group								
(Central Offices)	2,125,279	902,564	1,166,302	42.47%	4,233,307	1,637,764	1,228,163	38.69%
District Wide Miscellaneous	-	-	n/a		1,366,404	(46,909)	2,606	-3.43%
Other Services Totals	\$ 3,288,225	\$ 2,351,782	\$ 1,666,005	71.52%	\$ 5,600,385	\$ 1,836,882	\$ 1,230,769	32.80%

School District 49
Expenses by Location by Fund as of 1/31/2019

	Preschool				Base49 (Kids Corner)			
	19		58.33%		27		58.33%	
	Total Budget FY19	Actuals to Date FY19	Previous Year FY18	% used	Total Budget FY19	Actuals to Date FY19	Previous Year FY18	% used
Falcon Zone								
Falcon Elem	\$ -	\$ -	\$ -	n/a	\$ 67,963	\$ 25,492	\$ 39,010	37.51%
Meridian Ranch Elem	26,542	16,813	14,963	63.34%	104,338	45,453	59,644	43.56%
Woodman Hills Elem	54,295	32,765	25,141	60.35%	85,428	37,568	52,349	43.98%
Bennett Ranch Elem	673	13,534	-	2010.08%	673	20,466	-	3039.50%
Falcon Middle	-	-	-	n/a	-	-	-	n/a
Falcon High	-	-	-	n/a	-	-	-	n/a
Falcon Zone	-	-	-	n/a	-	-	-	n/a
Falcon Zone Totals	\$ 81,511	\$ 63,112	\$ 40,105	77.43%	\$ 258,403	\$ 128,979	\$ 151,003	49.91%
Sand Creek Zone								
Evans Elem	\$ -	\$ -	\$ -	n/a	\$ 78,893	\$ 45,156	\$ 45,414	57.24%
Remington Elem	53,931	55,273	28,709	102.49%	77,163	35,498	53,676	46.00%
Springs Ranch Elem	62,712	45,895	33,458	73.18%	92,398	47,267	48,882	51.16%
Horizon Middle	-	-	-	n/a	-	-	-	n/a
Sand Creek High	-	-	-	n/a	-	-	-	n/a
Sand Creek Zone	-	-	-	n/a	-	-	-	n/a
Sand Creek Zone Totals	\$ 116,644	\$ 101,168	\$ 62,166	86.73%	\$ 248,455	\$ 127,920	\$ 147,971	51.49%
POWER Zone								
Ridgeview Elem	\$ 49,936	\$ 28,748	\$ 24,126	57.57%	\$ 85,383	\$ 46,798	\$ 57,493	54.81%
Stetson Elem	68,795	48,411	36,136	70.37%	82,223	30,819	50,001	37.48%
Odyssey Elem	37,226	42,098	19,903	113.09%	81,173	33,466	43,555	41.23%
Inspiration View Elem	-	-	-	n/a	-	-	-	n/a
ALLIES	-	-	-	n/a	-	-	-	n/a
Skyview Middle	-	-	-	n/a	-	-	-	n/a
Vista Ridge High	-	-	-	n/a	-	-	-	n/a
Power Zone	-	-	-	n/a	-	-	-	#DIV/0!
POWER Zone Totals	\$ 155,958	\$ 119,257	\$ 80,166	76.47%	\$ 248,780	\$ 111,084	\$ 151,049	44.65%
iConnect Zone								
Patriot High	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Pikes Peak Early College	-	-	-	n/a	-	-	-	n/a
Springs Studio	-	-	-	n/a	-	-	-	n/a
Falcon Home School Program	-	-	-	n/a	-	-	-	n/a
Charters	-	-	-	n/a	-	-	-	n/a
iConnect Zone	-	-	-	n/a	-	-	-	n/a
iConnect Zone Totals	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Internal Vendor Group								
(Facilities, Food Services, Transportation)	\$ -	\$ -	\$ -	n/a	\$ -	\$ -	\$ -	n/a
Internal Service Group								
(Central Offices)	146,466	60,716	61,327	41.45%	391,645	150,516	128,997	38.43%
District Wide Miscellaneous	-	-	-	n/a	-	-	-	n/a
Other Services Totals	\$ 146,466	\$ 60,716	\$ 61,327	41.45%	\$ 391,645	\$ 150,516	\$ 128,997	38.43%

School District 49
Expenses by Location by Fund as of 1/31/2019



	Food Services				Transportation			
	21		58.33%		25		58.33%	
	Total Budget FY19	Actuals to Date FY19	Previous Year FY18	% used	Total Budget FY19	Actuals to Date FY19	Previous Year FY18	% used
Falcon Zone								
Falcon Elem	\$ 65,839	\$ 46,793	\$ 41,781	85.60%	\$ -	\$ -	\$ -	
Meridian Ranch Elem	54,292	45,902	29,719	84.55%	-	-	-	
Woodman Hills Elem	71,497	49,135	40,016	68.72%	-	-	-	
Bennett Ranch Elem	18,492	28,192	-	152.45%	-	-	-	
Falcon Middle	170,745	104,389	96,065	61.14%	-	-	-	
Falcon High	214,490	135,831	116,757	63.33%	-	-	-	
Falcon Zone	44,418	28,093	27,659	63.25%	-	-	-	
Falcon Zone Totals	\$ 639,772	\$ 438,335	\$ 351,997	68.51%	\$ -	\$ -	\$ -	#DIV/0!
Sand Creek Zone								
Evans Elem	\$ 62,461	\$ 53,464	\$ 45,965	85.60%	\$ -	\$ -	\$ -	
Remington Elem	69,372	49,924	34,589	71.97%	-	-	-	
Springs Ranch Elem	58,074	39,236	34,668	67.56%	-	-	-	
Horizon Middle	103,271	108,183	65,333	104.76%	-	-	-	
Sand Creek High	158,825	103,004	97,904	64.85%	-	-	-	
Sand Creek Zone	26,533	53,722	24,743	202.48%	-	-	-	
Sand Creek Zone Totals	\$ 478,536	\$ 407,533	\$ 303,202	85.16%	\$ -	\$ -	\$ -	#DIV/0!
POWER Zone								
Ridgeview Elem	\$ 66,571	\$ 50,315	\$ 41,754	75.58%	\$ -	\$ -	\$ -	
Stetson Elem	68,144	53,170	43,695	78.03%	-	-	-	
Odyssey Elem	61,251	45,675	37,895	74.57%	-	-	-	
Inspiration View Elem	-	-	-	n/a	-	-	-	
ALLIES	-	-	-	n/a	-	-	-	
Skyview Middle	202,619	178,934	124,315	88.31%	-	-	-	
Vista Ridge High	198,555	147,744	118,594	74.41%	-	-	-	
Power Zone	57,911	26,847	25,260	46.36%	-	-	-	
POWER Zone Totals	\$ 655,050	\$ 502,684	\$ 391,514	76.74%	\$ -	\$ -	\$ -	#DIV/0!
iConnect Zone								
Patriot High	\$ 19,022	\$ 16,997	\$ 12,341	89.36%	\$ -	\$ -	\$ -	
Pikes Peak Early College	-	-	-	n/a	-	-	-	
Springs Studio	-	-	-	n/a	-	-	-	
Falcon Home School Program	-	-	-	n/a	-	-	-	
Charters	180,397	142,569	125,522	79.03%	-	-	3,604	
iConnect Zone	-	-	-	n/a	-	-	-	
iConnect Zone Totals	\$ 199,418	\$ 159,567	\$ 137,863	80.02%	\$ -	\$ -	\$ 3,604	#DIV/0!
Internal Vendor Group								
(Facilities, Food Services, Transportation)	\$ 1,554,710	\$ 722,873	\$ 680,738	46.50%	\$ 1,295,291	\$ 903,566	\$ 966,396	69.76%
Internal Service Group								
(Central Offices)	-	-	-	n/a	-	-	-	n/a
District Wide Miscellaneous	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Other Services Totals	\$ 1,554,710	\$ 722,873	\$ 680,738	46.50%	\$ 1,295,291	\$ 903,566	\$ 966,396	69.76%



Insurance				
		18, 64	58.33%	
	Total Budget FY19	Actuals to Date FY19	Previous Year FY18	% used
Falcon Zone				
Falcon Elem	\$ -	\$ -	\$ -	
Meridian Ranch Elem	-	-	-	
Woodman Hills Elem	-	-	-	
Bennett Ranch Elem	-	-	-	
Falcon Middle	-	-	-	
Falcon High	-	-	-	
Falcon Zone	-	-	-	
Falcon Zone Totals	\$ -	\$ -	\$ -	#DIV/0!
Sand Creek Zone				
Evans Elem	\$ -	\$ -	\$ -	
Remington Elem	-	-	-	
Springs Ranch Elem	-	-	-	
Horizon Middle	-	-	-	
Sand Creek High	-	-	-	
Sand Creek Zone	-	-	-	
Sand Creek Zone Totals	\$ -	\$ -	\$ -	#DIV/0!
POWER Zone				
Ridgeview Elem	\$ -	\$ -	\$ -	
Stetson Elem	-	-	-	
Odessa Elem	-	-	-	
Inspiration View Elem	-	-	-	
ALLIES	-	-	-	
Skyview Middle	-	-	-	
Vista Ridge High	-	-	-	
Power Zone	-	-	-	
POWER Zone Totals	\$ -	\$ -	\$ -	#DIV/0!
iConnect Zone				
Patriot High	\$ -	\$ -	\$ -	
Pikes Peak Early College	-	-	-	
Springs Studio	-	-	-	
Falcon Home School Program	-	-	-	
Charters	-	-	-	
iConnect Zone	-	-	-	
iConnect Zone Totals	\$ -	\$ -	\$ -	#DIV/0!
Internal Vendor Group				
(Facilities, Food Services, Transportation)	\$ -	\$ -	\$ -	n/a
Internal Service Group				
(Central Offices)	10,672,994	3,129,195	4,800,780	29.32%
District Wide Miscellaneous	-	-	-	n/a
Other Services Totals	\$ 10,672,994	\$ 3,129,195	\$ 4,800,780	29.32%



FY 18/19

DISTRICT GRANTS

Prepared by Fran Christensen

Summary



CURRENTLY, THE DISTRICT HAS NINETY-ONE ACTIVE GRANTS, TOTALLING \$10,860,601

66 - LOCAL GRANTS

TOTALLING \$280,165

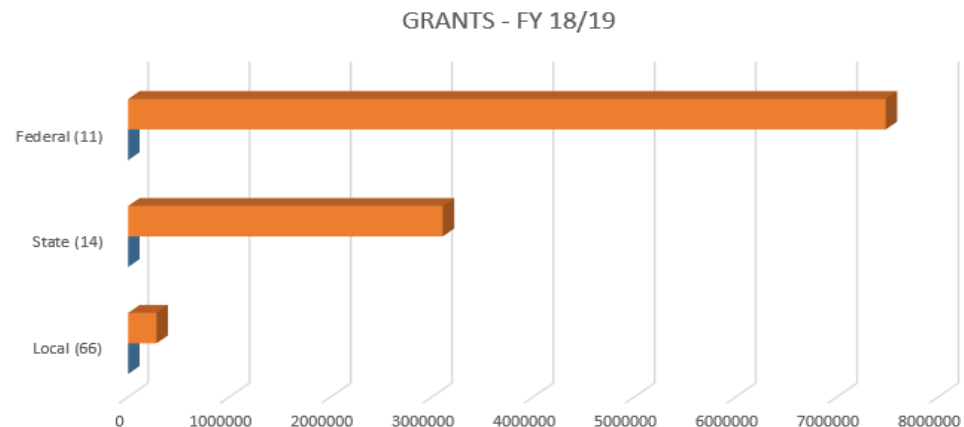
(OF WHICH 40 ARE INDIVIDUAL GRANTS FROM THE FEF)

14- STATE GRANTS

TOTALLING \$3,106,188

11- FEDERAL GRANTS

TOTALLING \$7,479,248

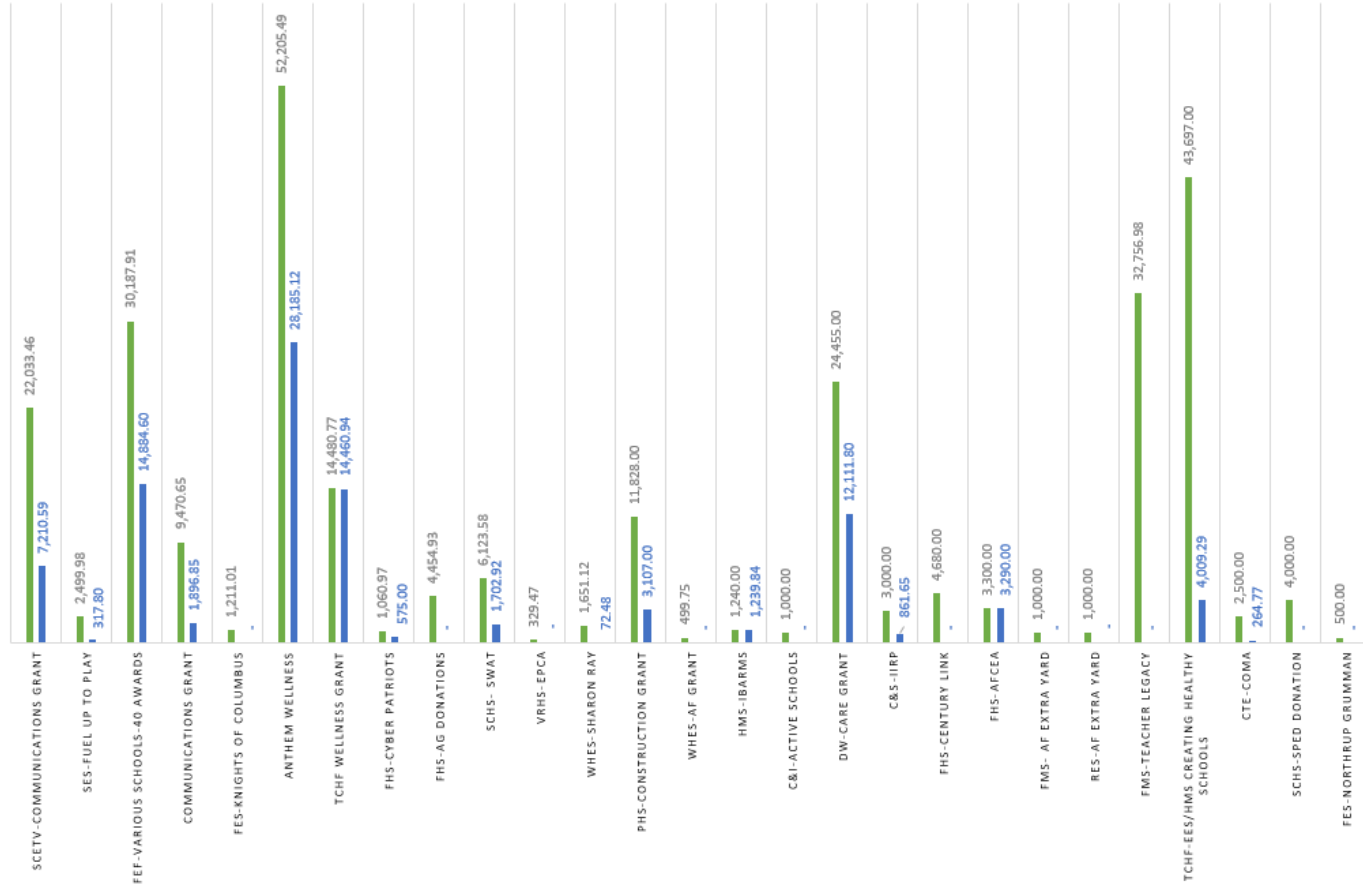


Local Grants



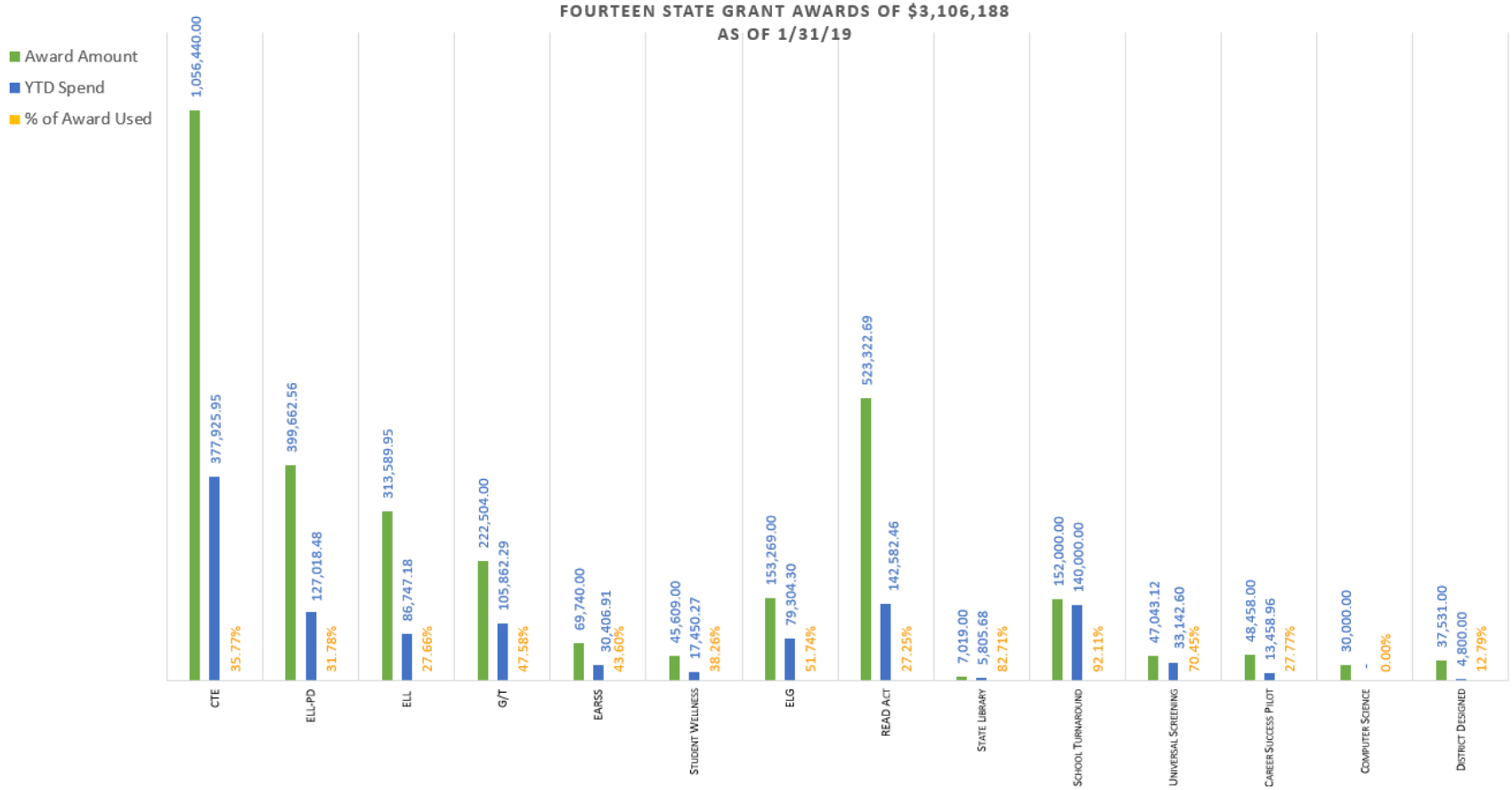
SIXTY-SIX LOCAL GRANT AWARDS OF \$280,165
AS OF 1/31/19

■ Award Amount
■ Amount of Award Used



The Best Choice to Learn, Work and Lead

State Grants



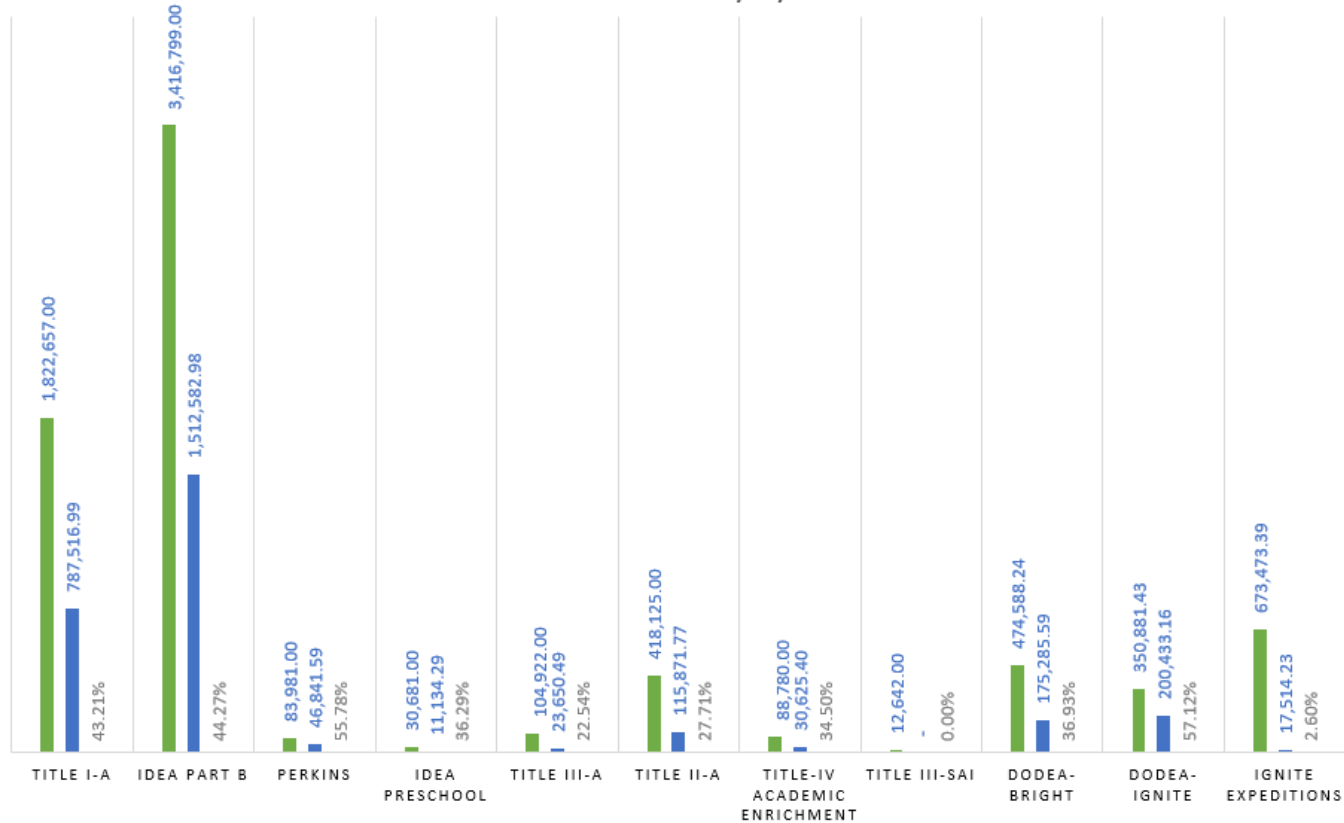
The Best Choice to Learn, Work and Lead

Federal Grants



ELEVEN FEDERAL GRANT AWARDS OF \$7,479,248
AS OF 1/31/19

■ Award Amount
■ YTD Spend
■ % of Award Used



The Best Choice to Learn, Work and Lead

Additionally



THE DISTRICT WAS JUST AWARDED A SCHOOL SECURITY DISBURSEMENT GRANT FROM THE COLORADO DIVISION OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT, IN THE AMOUNT OF \$172,668.

THESE FUNDS WILL BE USED TO SUPPORT SAFETY AND SECURITY NEEDS IN DISTRICT COORDINATED SCHOOL BUILDINGS.



COLORADO

Division of Homeland Security
& Emergency Management

Department of Public Safety

The Best Choice to Learn, Work and Lead



COLORADO

**Division of Homeland Security
& Emergency Management**

Department of Public Safety



THE PURPOSE OF THESE FUNDS IS TO UPGRADE AND
ENHANCE RADIO EQUIPMENT IN THE DISTRICT, AS WELL
AS PROVIDE ADDITIONAL SAFETY AND SECURITY FILM AT
ALL TRADITIONAL SCHOOL LOCATIONS.

The Best Choice to Learn, Work and Lead

In the Works.....



COLORADO
Department of Education



EIES HAS BEEN RECOMMENDED BY THE PRINCIPAL LITERACY CONSULTANT OF CDE TO RECEIVE A FOUR YEAR EARLY LITERACY GRANT IN THE AMOUNT OF \$541,809. THE GRANT WILL RUN FROM FEBRUARY 1, 2019 THROUGH JUNE 30, 2022.

IF AWARDED, THE FIRST YEAR OF THE GRANT WILL BE ALLOCATED \$10,640 FOR ONSITE PREOBSERVATIONS IN CLASSROOMS BY A CONSULTANT, AND SLT MEETINGS IN FEBRUARY THROUGH MAY.

THE BALANCE OF THE GRANT WILL BE UTILIZED OVER THE REMAINING THREE YEARS, DECREASING BY 33% EACH YEAR TO SHOW SUSTAINABILITY OF THE PROGRAM UTILIZING DISTRICT FUNDS.