



Monthly Financial Report

As of March 31, 2019

(Unaudited)

Brett Ridgway, Chief Business Officer

Jodi L. Poulin, Accounting Group Manager

Date: April 16, 2019

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 March 31, 2019.

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

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.

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.



Executive Summary

In an effort to be as transparent as possible to our Community, 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 \$7,776.42

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 March 31, 2019 General Funds (plural) net revenue is \$86,819,758 and expenditures total \$90,381,197. 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 with all expected to be completed in July 2019 with the completion of 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 and apple computers for the District.

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

The Accounting Team has produced over 3,171 checks totaling over \$30,404,798.43 and 1,157 Electronic Payments to vendors for over \$23,596,620.25 for the current fiscal year. The Payroll Team has successfully paid 2,080 employees with the March payroll for a district gross total of \$6,257,182.

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 10-18 - General Funds (plural)

For the period ending March 31, 2019, total net revenue is \$86,819,758 or 75.51% 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 \$90,381,197 or 69.29% of total budget and are in line with expectations.

Revenue transfers from the General Fund 10 to General Fund 15 are done monthly and on a straight line basis for Capital Projects. These funds are 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.

Fund 17 holds activity for future Stetson Kitchen remodeling and a future Central Office building; while Fund 18 holds activity related to District Property & Liability Insurances.

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 March 31, 2019, total revenue to date is \$4,972,733. 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.

Expenditures are \$31,767,697 or 75.33% of budget 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 22 and 26 - Federal, State & Local Grant Funds

For the period ending March 31, 2019, total revenue is \$5,907,793 or 58.05% 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 as that is local money..

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 March 31, 2019, total revenue is \$1,273,669. 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 \$741,026. For those that qualify for free or reduced food services, the BOE supports those students with transfers on their behalf to cover Transportation services as well as Board Approved Activity fees.

Fund 74 Fundraising - For the period ending March 31, 2019, total revenue is \$2,007,239. Expenditures year to date total \$1,103,492.

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 March 31, 2019, total revenue is \$374,929 or 75% of total budget. All revenue comes in the form of revenue transfers from the General Fund.

Expenses total \$453,951 or 90.81% 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 March 31, 2019 total revenue is \$851,352 or 77.40% of budget and expenses year to date are \$760,217 or 66.30% 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 March 31, 2019, total revenue is \$2,700,148 or 77.27%% of total budget. The majority of revenue comes from student purchases and reimbursement from the School Lunch Program.

Total expenditures are \$2,818,487 or 79.92% 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 March 31, 2019, total revenue is \$720,252 or 55.63% 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 also supports those students with transfers done on their behalf to cover Transportation services as well as Board Approved Activity fees.

Expenses total \$988,858 or 76.38% of budget. Expenses will fall in line with Amended budget.

Fund 64 – District Funded Health Insurance

For the period ending March 31, 2019, total revenue is \$2,198,195 or 22.55% of total budget. Expenses to date are \$2,512,483 or 25.78% of budget.

Fund 64 revenue is a combination of employees that sign up for health care benefits and 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.

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 March 31, 2019, total revenue from interest income is \$45. For the current fiscal year, no scholarships have been awarded and thus no expenses.

School Spending General Fund

Falcon Zone as of March 31, 2019

Overall Falcon Zone total expenses are \$18,775,918 or 76.06% of their anticipated budget.

Total Falcon zone level general fund expenditures are \$445,197 or 90.60% of the total budget.



Bennett Ranch Elementary School

Total Membership count per CDE is 286. Free and/or reduced is 29% of total membership. General fund expenditures were \$1,281,532 or 74.52% of their total budget. Personnel expenditures average 92.48%, which includes salary and benefits.

Falcon Elementary School of Technology

Total Membership count per CDE is 299. Free and/or reduced is 42% of total membership. General fund expenditures were \$1,683,933 or 76.39% of their total budget. Personnel expenditures average 92.54%, which includes salary and benefits.

Meridian Ranch Elementary School

Total Membership count per CDE is 655. Free and/or reduced is 17% of total membership. General fund expenditures were \$2,652,859 or 74.52% of their total budget. Personnel expenditures average 94.56%, which includes salary and benefits.

Woodmen Hills Elementary School

Total Membership count per CDE is 552. Free and/or reduced is 21% of total membership. General fund expenditures were \$3,018,808 or 73.59% of their total budget. Personnel expenditures average 94.31%, which includes salary and benefits.

Falcon Middle School

Total Membership count per CDE is 986. Free and/or reduced is 27% of total membership. General fund expenditures were \$4,348,954 or 78.78% of their total budget. Personnel expenditures average 92.24%, which includes salary and benefits.

Falcon High School

Total Membership count per CDE is 1,286. Free and/or reduced is 21% of total membership. General fund expenditures were \$5,344,635 or 74.22% of their total budget. Personnel expenditures average 87.07%, which includes salary and benefits.

Sand Creek Zone as of March 31, 2019

Sand Creek Zone total expenses are \$17,783,324 or 72.46% of their anticipated budget.

Total Sand Creek zone level general fund expenditures are \$712,994 or 57.01% of the total budget.



Evans International Elementary School

Total Membership count per CDE is 658. Free and/or reduced is 60% of total membership. General fund expenditures were \$2,577,713 or 74.52% of their total budget. Personnel expenditures average 93.12%, which includes salary and benefits.

Remington Elementary School

Total Membership count per CDE is 593. Free and/or reduced is 44% of total membership. General fund expenditures were \$2,662,106 or 72.14% of their total budget. Personnel expenditures average 94.15%, which includes salary and benefits.

Springs Ranch Elementary School

Total Membership count per CDE is 549. Free and/or reduced is 25% of total membership. General fund expenditures were \$2,576,237 or 72.79% of their total budget. Personnel expenditures average 94.00%, which includes salary and benefits.

Horizon Middle School

Total Membership count per CDE is 745. Free and/or reduced is 47% of total membership. General fund expenditures were \$3,742,441 or 76.22% of their total budget. Personnel expenditures average 92.47%, which includes salary and benefits.

Sand Creek High School

Total Membership count per CDE is 1,191. Free and/or reduced is 38% of total membership. General fund expenditures were \$5,511,833 or 71.65% of their total budget. Personnel expenditures average 88.78%, which includes salary and benefits.

Power Zone as of March 31, 2019

Overall Power Zone total expenses are \$19,425,960 or 69.09% of anticipated budget.

The Power zone level general fund expenditures are \$644,143 or 52.10% of their total budget.



Ridgeview Elementary School

Total Membership count per CDE is 816. Free and/or reduced is 20% of total membership. General fund expenditures were \$3,063,175 or 76.82% of their total budget. Personnel expenditures average 94.06%, which includes salary and benefits.

Stetson Elementary School

Total Membership count per CDE is 541. Free and/or reduced is 37% of total membership. General fund expenditures were \$2,651,074 or 79.69% of their total budget. Personnel expenditures average 93.41%, which includes salary and benefits.

Odyssey Elementary School

Total Membership count per CDE is 453. Free and/or reduced is 42% of total membership. General fund expenditures were \$2,233,730 or 76.10% of their total budget. Personnel expenditures average 93.75%, which includes salary and benefits.

ALLIES

Total Membership count per CDE is 114. Free and/or reduced is 27% of total membership. General fund expenditures were \$906,918 or 75.33% of their total budget. Personnel expenditures average 93.75%, which includes salary and benefits.

Skyview Middle School

Total Membership count per CDE is 1,135. Free and/or reduced is 32% of total membership. General fund expenditures were \$4,677,152 or 79.09% of their total budget. Personnel expenditures average 93.41%, which includes salary and benefits.

Vista Ridge High School

Total Membership count per CDE is 1,678. Free and/or reduced is 25% of total membership. General fund expenditures were \$6,371,469 or 80.17% of their total budget. Personnel expenditures average 90.65%, which includes salary and benefits.

iConnect Zone as of March 31, 2019

iConnect Zone total expenses are \$4,642,560 or 71.65% of their 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 \$663,107 or 90.07% of their total budget.



Patriot High School

Total Membership count per CDE is 91. General fund expenditures were \$1,136,118 or 66.05% of their total budget. Personnel expenditures average 78.93%, which includes salary and benefits.

Pikes Peak Early College

Total Membership count per CDE is 175. General fund expenditures were \$951,675 or 79.97% of their total budget. Personnel expenditures average 49.19%, which includes salary and benefits.

Spirings Studio for Academic Excellence

Total Membership count per CDE is 410. Free and/or reduced is 11% of total membership. General fund expenditures were \$1,472,756 or 65.84% of their total budget. Personnel expenditures average 75.66%, which includes salary and benefits.

Falcon Home School Program

General fund expenditures were \$418,904 or 70.22% of their total budget. Personnel expenditures average 94.51%, which includes salary and benefits.

Internal Vendor Group

District 49's Internal Vendor Group includes Transportation, Facilities, Food Services and Information Technology and Security. Expenses within the General Fund to date are \$6,840,031 or 82.39% of their total budget.

Internal Service Group

District 49's Internal Service Group includes the Business Office, Board of Education, Education Office, and Communications. These all support the schools in the education of students. Expenses within the General Fund \$12,349,817 or 78.57% of their total budget.

Colorado School District 49
Fund Balance Summary as of 3/31/2019 Unaudited



	ASSETS	LIABILITIES	BEGINNING FUND BALANCE 07/01/2018	REVENUE	EXPENSE	TOTAL	CLOSING FUND BALANCE 06/30/2019
Governmental							
<i>General Funds</i>							
Fund 10 General School Managed	\$ 22,102,548	\$ 19,429,861	\$ 10,243,558	\$ 74,946,290	\$ 82,517,161	\$ (7,570,871)	\$ 2,672,687
Fund 12 General Grant Related	(47,043)	826,200	(812,041)	1,109,762	1,170,964	(61,202)	(873,243)
Fund 13 General Contingency	-	206,907	(128,580)	-	78,327	(78,327)	(206,907)
Fund 14 Mill Levy Override (MLO) old	5,833,856	382,778	7,025,614	214,007	1,788,543	(1,574,535)	5,451,078
Fund 15 Short Term Capital	335,144	448,856	-	3,336,997	3,450,709	(113,712)	(113,712)
Fund 16 Mill Levy Override MLO18C	9,386,622	-	4,764,956	5,085,337	463,671	4,621,666	9,386,622
Fund 17 Long Term Capital	2,166,464	-	754,162	1,452,365	40,063	1,412,302	2,166,464
Fund 18 District Mandated Insurance	278,090	-	474,849	675,000	871,758	(196,758)	278,090
<i>Sub Total General Funds</i>	\$ 40,055,681	\$ 21,294,602	\$ 22,322,517	\$ 86,819,758	\$ 90,381,197	\$ (3,561,438)	\$ 18,761,079
<i>Fund 19 Preschool</i>	78,234	82,173	75,083	374,929	453,951	(79,022)	(3,939)
<i>Special Revenue</i>							
Fund 23 Student Fees	613,081	(340,974)	421,412	1,273,669	741,026	532,643	954,055
Fund 25 Transportation Fee For Service	195,324	463,931	-	720,252	988,858	(268,606)	(268,606)
Fund 22 State & Federal Grants	2,493,692	2,493,692	-	5,659,587	5,659,587	-	-
Fund 26 Local Grants	342,641	329,543	-	248,206	235,109	13,098	13,098
Fund 27 BASE 49	241,861	150,727	(0)	851,352	760,217	91,134	91,134
<i>Sub Total Special Revenue</i>	\$ 3,886,599	\$ 3,096,918	\$ 421,411	\$ 8,753,066	\$ 8,384,797	\$ 368,269	\$ 789,681

Colorado School District 49
Fund Balance Summary as of 3/31/2019 Unaudited



			BEGINNING FUND BALANCE 07/01/2018	REVENUE	EXPENSE	TOTAL	CLOSING FUND BALANCE 06/30/2019
	ASSETS	LIABILITIES					
<i>Fund 21 Food Service</i>	\$ 1,550,561	\$ 415,787	\$ 1,253,113	\$ 2,700,148	\$ 2,818,487	\$ (118,339)	\$ 1,134,774
Proprietary							
Fund 39 COP Repayments	3,685,782	5,000	7,568,784	4,243,892	8,131,894	(3,888,002)	3,680,782
Fund 43 Cash In Lieu of Land	1,385,561	-	1,080,205	305,180	(177)	305,357	1,385,561
Fund 49 Mill Levy Override P2 P3 P4	10,537,684	501,486	33,248,517	423,661	23,635,980	(23,212,319)	10,036,198
Fund 64 Self Funded Health Insurance	639,622	-	953,910	2,198,195	2,512,483	(314,288)	639,622
Fiduciary							
Fund 73 Dane Balcon Scholarships	4,767	-	4,722	45	-	45	4,767
Fund 74 Student Fundraising	1,054,810	(721,407)	872,470	2,007,239	1,103,492	903,748	1,776,217
Totals	\$ 106,821,582	\$ 49,066,080	\$ 90,544,661	\$ 203,398,939	\$ 236,188,097	\$ (32,789,158)	\$ 57,755,502

Colorado School District 49
Balance Sheet Detail as of 3/31/2019 Unaudited



ASSETS

	Fund 10 General School Managed	Fund 12 General Grant Related	Fund 13 General Contingency	Fund 14 General Mill Levy Override (MLO)
Cash*	\$ 18,104,361	\$ -	\$ -	\$ 5,833,856
Accounts Receivable	50,503	-	-	-
Due From Other Funds	3,947,683	-	-	-
Inventory	-	-	-	-
Total Assets	\$ 22,102,548	\$ -	\$ -	\$ 5,833,856

Less LIABILITIES

Accounts Payable	\$ 153,118	\$ 77,762	\$ -	\$ -
Accrued Salaries	11,543,389	21,787	-	-
Due To Other Funds	7,625,065	726,652	206,907	382,778
Patron Balances	-	-	-	-
Unearned Revenue	108,289	-	-	-
Total Liabilities	\$ 19,429,861	\$ 826,200	\$ 206,907	\$ 382,778

Net FUND BALANCE

Non Spendable / Committed at 6/30/2018	\$ 5,847,934	\$ -	\$ -	\$ -
Tabor / Restricted Reserve at 6/30/2018	3,455,000	-	-	7,025,614
Assigned / Unrestricted at 6/30/2018	940,624	(812,041)	(128,580)	-
Fund Balance	\$ 10,243,558	\$ (812,041)	\$ (128,580)	\$ 7,025,614

2018-2019 Estimated Change in Fund Balance	\$ (7,570,871)	\$ (14,159)	\$ (78,327)	\$ (1,574,535)
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*In past years, 93% of Cash due to Property Tax Collection happens from March to June

Colorado School District 49
Balance Sheet Detail as of 3/31/2019 Unaudited



	GOVERNMENTAL					
	General Funds					
	Fund 15 General Short Term Capital	Fund 16 General Mill Levy Override MLO	Fund 17 General Long Term Capital	Fund 18 District Liability/Property Insurance	Fund 19 Preschool	
ASSETS						
Cash*	\$ -	\$ 6,350,884	\$ 2,027,437	\$ -	\$ -	
Accounts Receivable	335,144	-	-	-	-	
Due From Other Funds	-	3,035,738	139,026	278,090	78,234	
Inventory	-	-	-	-	-	
Total Assets	\$ 335,144	\$ 9,386,622	\$ 2,166,464	\$ 278,090	\$ 78,234	
Less LIABILITIES						
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ 9,295	
Accrued Salaries	-	-	-	-	72,879	
Due To Other Funds	448,856	-	-	-	-	
Patron Balances	-	-	-	-	-	
Unearned Revenue	-	-	-	-	-	
Total Liabilities	\$ 448,856	\$ -	\$ -	\$ -	\$ 82,173	
Net FUND BALANCE						
Non Spendable / Committed at 6/30/2018	\$ -	\$ -	\$ -	\$ 474,849	\$ -	
Tabor / Restricted Reserve at 6/30/2018	-	4,764,956	-	-	75,083	
Assigned / Unrestricted at 6/30/2018	-	-	754,162	-	-	
Fund Balance	\$ -	\$ 4,764,956	\$ 754,162	\$ 474,849	\$ 75,083	
2018-2019 Estimated Change in Fund Balance	\$ (113,712)	\$ 4,621,666	\$ 1,412,302	\$ (196,758)	\$ (79,022)	

*In past years, 93% of Cash due to Property Tax Col

Colorado School District 49
Balance Sheet Detail as of 3/31/2019 Unaudited



ASSETS

	Fund 23	Student Fees	Fund 25 Transportation Fee For Service	Fund 22 State & Federal Grants	Fund 26 Local Grants	Fund 27 BASE 49
Cash*	\$	-	\$ 37,120	\$ -	\$ -	\$ 241,861
Accounts Receivable		-	158,204	2,185,145	-	-
Due From Other Funds		613,081	-	308,547	342,641	-
Inventory		-	-	-	-	-
Total Assets	\$	613,081	\$ 195,324	\$ 2,493,692	\$ 342,641	\$ 241,861

Less LIABILITIES

Accounts Payable	\$	-	\$ -	\$ 142,634	\$ 459	\$ -
Accrued Salaries		-	83,071	31,557	-	66,381
Due To Other Funds		-	380,859	-	-	84,346
Patron Balances		-	-	-	-	-
Unearned Revenue		(340,974)	-	2,319,500	329,084	-
Total Liabilities	\$	(340,974)	\$ 463,931	\$ 2,493,692	\$ 329,543	\$ 150,727

Net FUND BALANCE

Non Spendable / Committed at 6/30/2018	\$	421,412	\$ -	\$ -	\$ -	\$ -
Tabor / Restricted Reserve at 6/30/2018		-	-	-	-	-
Assigned / Unrestricted at 6/30/2018		-	-	-	-	(0)
Fund Balance	\$	421,412	\$ -	\$ -	\$ -	(0)

2018-2019 Estimated Change in Fund Balance	\$	532,643	\$ (268,606)	\$ -	\$ 13,098	\$ 91,134
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*In past years, 93% of Cash due to Property Tax Col

Colorado School District 49
Balance Sheet Detail as of 3/31/2019 Unaudited




	GOVERNMENTAL		PROPRIETARY	
	Fund 21 Food Service	Fund 39 COP Repayments	Fund 43 Cash In Lieu of Land	Fund 49 Mill Levy Override P2 P3 P4
ASSETS				
Cash*	\$ 797,476	\$ 3,685,782	\$ -	\$ 10,537,684
Accounts Receivable	512,127	-	-	-
Due From Other Funds	240,958	-	1,385,561	-
Inventory	-	-	-	-
Total Assets	\$ 1,550,561	\$ 3,685,782	\$ 1,385,561	\$ 10,537,684
Less LIABILITIES				
Accounts Payable	\$ 517	\$ -	\$ -	\$ 37,463
Accrued Salaries	161,926	-	-	-
Due To Other Funds	-	5,000	-	464,023
Patron Balances	253,344	-	-	-
Unearned Revenue	-	-	-	-
Total Liabilities	\$ 415,787	\$ 5,000	\$ -	\$ 501,486
Net FUND BALANCE				
Non Spendable / Committed at 6/30/2018	\$ 110,857	\$ -	\$ -	\$ 33,248,517
Tabor / Restricted Reserve at 6/30/2018	1,142,256	7,568,784	-	-
Assigned / Unrestricted at 6/30/2018	-	-	1,080,205	-
Fund Balance	\$ 1,253,113	\$ 7,568,784	\$ 1,080,205	\$ 33,248,517
2018-2019 Estimated Change in Fund Balance	\$ (118,339)	\$ (3,888,002)	\$ 305,357	\$ (23,212,319)

*In past years, 93% of Cash due to Property Tax Col

Colorado School District 49
Balance Sheet Detail as of 3/31/2019 Unaudited





	PROPRIETARY		FIDUCIARY	
	Fund 64 Self Funded Health Insurance	Fund 73 Dane Balcon Scholarships	Fund 74 Student Fundraising	
ASSETS				
Cash*	\$ 441,537	\$ 2,696	\$ 1,024,522	
Accounts Receivable	-	-	30,289	
Due From Other Funds	198,085	2,071	-	
Inventory	-	-	-	
Total Assets	\$ 639,622	\$ 4,767	\$ 1,054,810	
Less LIABILITIES				
Accounts Payable	\$ -	\$ -	\$ -	
Accrued Salaries	-	-	-	
Due To Other Funds	-	-	207,768	
Patron Balances	-	-	-	
Unearned Revenue	-	-	(929,175)	
Total Liabilities	\$ -	\$ -	\$ (721,407)	
Net FUND BALANCE				
Non Spendable / Committed at 6/30/2018	\$ -	\$ -	\$ -	
Tabor / Restricted Reserve at 6/30/2018	-	-	-	
Assigned / Unrestricted at 6/30/2018	953,910	4,722	872,470	
Fund Balance	\$ 953,910	\$ 4,722	\$ 872,470	
2018-2019 Estimated Change in Fund Balance	\$ (314,288)	\$ 45	\$ 903,748	

*In past years, 93% of Cash due to Property Tax Col

Colorado School District 49
Revenue Detail as of 3/31/2019 Unaudited



District 49

	General Funds F10-18				Monthly Target	Preschool F19				Monthly Target
	Total Budget FY19	Actual to Date FY19	Previous Year to Date		0.75%	Total Budget FY19	Actual to Date FY19	Previous Year to Date		0.75%
Local Sources										
Property Taxes	\$ 21,596,147	\$ 18,374,274	\$ 17,872,725			\$ -	\$ -	\$ -		
Specific Ownership Tax & Other Related	3,426,795	3,180,395	3,180,688			-	-	-		
Tuition & Fees	189,500	189,695	134,760			-	-	-		
Interest Earned	185,000	266,329	979,765			-	-	-		
Charter School Purchased Services	4,281,948	3,422,274	2,887,163			-	-	-		
Cash In Lieu of Land	-	-	-			-	-	-		
Other Local Revenue	849,603	2,274,137	3,619,908			-	-	-		
Total Local Revenue	\$ 30,528,993	\$ 27,707,103	\$ 28,675,009	90.76%		\$ -	\$ -	\$ -	-	#DIV/0!
State Sources										
State Equalization Revenue	\$ 159,788,719	\$ 118,822,534	\$ 105,712,656			\$ -	\$ -	\$ -		
Capital Construction	-	-	745,706			-	-	-		
Vocational Education	-	-	478,362			-	-	-		
Special Education	-	-	3,645,266			-	-	-		
ELL	-	-	556,885			-	-	-		
Gifted & Talented	-	-	127,975			-	-	-		
Transportation	-	-	480,540			-	-	-		
Other State Revenue	8,160,309	6,640,083	545,118			-	-	-		
Total State Revenue	\$ 167,949,028	\$ 125,462,617	\$ 112,292,508	74.70%		\$ -	\$ -	\$ -	-	#DIV/0!
Federal Sources										
Impact Aid	\$ 544,556	\$ 707,296	\$ 364,306			\$ -	\$ -	\$ -		
IDEA	-	-	-			-	-	-		
DoDEA	-	-	-			-	-	-		
Other Federal Revenue	-	-	182,075			-	-	-		
Total Federal Revenue	\$ 544,556	\$ 707,296	\$ 546,382	129.88%		\$ -	\$ -	\$ -	-	#DIV/0!
Transfers										
Transfers from Fund 10 to F15, F18, F19	\$ (486,203)	\$ (4,374,929)	\$ (353,866)			\$ 499,905	\$ 374,929	\$ 353,866		
Charter School PPR	(83,502,131)	(62,635,285)	(53,384,946)			-	-	-		
Total Revenue Transfers	\$ (83,988,334)	\$ (67,010,214)	\$ (53,738,812)	79.79%		\$ 499,905	\$ 374,929	\$ 353,866	75.00%	
NET REVENUE	\$ 115,034,244	\$ 86,866,801	\$ 87,775,086	75.51%		\$ 499,905	\$ 374,929	\$ 353,866	75.00%	

Colorado School District 49
Revenue Detail as of 3/31/2019 Unaudited



	Pupil Activity Fees F23			Monthly Target	Transportation Fee for Service F25			Monthly Target
	Total Budget FY19	Actual to Date FY19	Previous Year to Date FY18	0.75%	Total Budget FY19	Actual to Date FY19	Previous Year to Date FY18	0.75%
Local Sources								
Property Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	-	-		-	99	228	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	-	-		-	-	-	
Other Local Revenue	-	1,273,669	1,216,941		824,618	246,838	305,515	
Total Local Revenue	\$ -	\$ 1,273,669	\$ 1,216,941	#DIV/0!	\$ 824,618	\$ 246,937	\$ 305,743	29.95%
State Sources								
State Equalization Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital Construction	-	-	-		-	-	-	
Vocational Education	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
ELL	-	-	-		-	-	-	
Gifted & Talented	-	-	-		-	-	-	
Transportation	-	-	-		-	-	-	
Other State Revenue	-	-	-		470,000	473,315	500,154	
Total State Revenue	\$ -	\$ -	\$ -	#DIV/0!	\$ 470,000	\$ 473,315	\$ 500,154	100.71%
Federal Sources								
Impact Aid	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
IDEA	-	-	-		-	-	-	
DoDEA	-	-	-		-	-	-	
Other Federal Revenue	-	-	-		-	-	-	
Total Federal Revenue	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Transfers								
Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
Total Revenue Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
NET REVENUE	\$ -	\$ 1,273,669	\$ 1,216,941	#DIV/0!	\$ 1,294,618	\$ 720,252	\$ 805,897	55.63%

Colorado School District 49
Revenue Detail as of 3/31/2019 Unaudited



	Grants F22 & F26			Monthly Target	Base49 (Before/After Care) F27			Monthly Target
	Total Budget FY19	Actual to Date FY19	Previous Year to Date	0.75%	Total Budget FY19	Actual to Date FY19	Previous Year to Date	0.75%
Local Sources								
Property Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	-	-		-	-	-	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	-	-		-	-	-	
Other Local Revenue	820,351	248,206	223,160		1,100,000	851,352	756,111	
Total Local Revenue	\$ 820,351	\$ 248,206	\$ 223,160	30.26%	\$ 1,100,000	\$ 851,352	\$ 756,111	77.40%
State Sources								
State Equalization Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital Construction	-	-	-		-	-	-	
Vocational Education	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
ELL	-	-	-		-	-	-	
Gifted & Talented	-	-	-		-	-	-	
Transportation	-	-	-		-	-	-	
Other State Revenue	916,557	377,611	271,313		-	-	-	
Total State Revenue	\$ 916,557	\$ 377,611	\$ 271,313	41.20%	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources								
Impact Aid	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
IDEA	3,416,799	2,167,206	1,847,841		\$ -	\$ -	\$ -	
DoDEA	1,498,900	951,768	192,684		-	-	-	
Other Federal Revenue	3,523,927	2,163,002	1,632,786		-	-	-	
Total Federal Revenue	\$ 8,439,626	\$ 5,281,976	\$ 3,673,310	62.59%	\$ -	\$ -	\$ -	#DIV/0!
Transfers								
Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
Total Revenue Transfers	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
NET REVENUE	\$ 10,176,535	\$ 5,907,793	\$ 4,167,784	58.05%	\$ 1,100,000	\$ 851,352	\$ 756,111	77.40%

Colorado School District 49
Revenue Detail as of 3/31/2019 Unaudited



	Food Services F21			Monthly Target
	Total Budget FY19	Actual to Date FY19	Previous Year to Date	0.75%
Local Sources				
Property Taxes	\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-	
Tuition & Fees	-	-	-	
Interest Earned	-	6,139	-	
Charter School Purchased Services	-	-	-	
Cash In Lieu of Land	-	-	-	
Other Local Revenue	1,650,460	1,242,667	1,336,389	
Total Local Revenue	\$ 1,650,460	\$ 1,248,806	\$ 1,336,389	75.66%
State Sources				
State Equalization Revenue	\$ -	\$ -	\$ -	
Capital Construction	-	-	-	
Vocational Education	-	-	-	
Special Education	-	-	-	
ELL	-	-	-	
Gifted & Talented	-	-	-	
Transportation	-	-	-	
Other State Revenue	29,756	69,835	60,370	
Total State Revenue	\$ 29,756	\$ 69,835	\$ 60,370	234.69%
Federal Sources				
Impact Aid	\$ -	\$ -	\$ -	
IDEA	-	-	-	
DoDEA	-	-	-	
Other Federal Revenue	1,814,416	1,381,507	1,403,923	
Total Federal Revenue	\$ 1,814,416	\$ 1,381,507	\$ 1,403,923	76.14%
Transfers				
Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -	
Charter School PPR	-	-	-	
Total Revenue Transfers	\$ -	\$ -	\$ -	#DIV/0!
NET REVENUE	\$ 3,494,632	\$ 2,700,148	\$ 2,800,682	77.27%

Colorado School District 49
Revenue Detail as of 3/31/2019 Unaudited



	COP and Cash In Lieu of Land F39, F49 & F43			Monthly Target	Dane Balcon Scholarships F73			Monthly Target
	Total Budget FY19	Actual to Date FY19	Previous Year to Date	0.75%	Total Budget FY19	Actual to Date FY19	Previous Year to Date	0.75%
Local Sources								
Property Taxes	\$ -	\$ -	\$ 52,713		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	5,041		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	667,553	-		-	45	37	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	75,000	251,248	481,412		-	-	-	
Other Local Revenue	25,000	53,932	49,805		-	-	-	
Total Local Revenue	\$ 100,000	\$ 972,733	\$ 588,970	972.73%	\$ -	\$ 45	\$ 37	#DIV/0!
State Sources								
State Equalization Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital Construction	-	-	-		-	-	-	
Vocational Education	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
ELL	-	-	-		-	-	-	
Gifted & Talented	-	-	-		-	-	-	
Transportation	-	-	-		-	-	-	
Other State Revenue	-	-	-		-	-	-	
Total State Revenue	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Federal Sources								
Impact Aid	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
IDEA	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
DoDEA	-	-	-		-	-	-	
Other Federal Revenue	-	-	-		-	-	-	
Total Federal Revenue	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Transfers								
Transfers from Fund 10 to F15, F18, F19	\$ -	\$ 4,000,000	\$ -		\$ -	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
Total Revenue Transfers	\$ -	\$ 4,000,000	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
NET REVENUE	\$ 100,000	\$ 4,972,733	\$ 588,970	4972.73%	\$ -	\$ 45	\$ 37	#DIV/0!

Colorado School District 49
Revenue Detail as of 3/31/2019 Unaudited



	Pupil Fundraising F74			Monthly Target		District Funded Health Insurance F64			Monthly Target
	Total Budget FY19	Actual to Date FY19	Previous Year to Date	0.75%		Total Budget FY19	Actual to Date FY19	Previous Year to Date	0.75%
Local Sources									
Property Taxes	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-			-	-	-	
Tuition & Fees	-	-	-			-	-	-	
Interest Earned	-	11,757	6,606			-	13,090	32,524	
Charter School Purchased Services	-	-	-			-	-	-	
Cash In Lieu of Land	-	-	-			-	-	-	
Other Local Revenue	(639)	1,995,482	2,141,927			9,747,321	2,185,105	1,654,640	
Total Local Revenue	\$ (639)	\$ 2,007,239	\$ 2,148,534	#####		\$ 9,747,321	\$ 2,198,195	\$ 1,687,163	22.55%
State Sources									
State Equalization Revenue	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
Capital Construction	-	-	-			-	-	-	
Vocational Education	-	-	-			-	-	-	
Special Education	-	-	-			-	-	-	
ELL	-	-	-			-	-	-	
Gifted & Talented	-	-	-			-	-	-	
Transportation	-	-	-			-	-	-	
Other State Revenue	-	-	-			-	-	-	
Total State Revenue	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	#DIV/0!
Federal Sources									
Impact Aid	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
IDEA	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
DoDEA	-	-	-			-	-	-	
Other Federal Revenue	-	-	-			-	-	-	
Total Federal Revenue	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	#DIV/0!
Transfers									
Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	
Charter School PPR	-	-	-			-	-	-	
Total Revenue Transfers	\$ -	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	#DIV/0!
NET REVENUE	\$ (639)	\$ 2,007,239	\$ 2,148,534	#####		\$ 9,747,321	\$ 2,198,195	\$ 1,687,163	22.55%

Colorado School District 49
Income Statement as of 3/31/2019 Unaudited



	General Funds 10-18 (plural)			Monthly Target
	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	0.75%
Revenues				
Local Revenue	\$ 30,528,993	\$ 27,707,103	\$ 28,675,009	
State Revenue	167,949,028	125,462,617	112,292,508	
Federal Revenue	544,556	707,296	546,382	
Revenue Transfers	(83,988,334)	(67,010,214)	(53,759,875)	
Total Revenues	\$ 115,034,244	\$ 86,866,801	\$ 87,754,023	75.51%
Instructional Spend				
General Education	19,974,278	16,221,580	15,323,333	
Other Instructional	30,909,081	22,774,501	20,833,117	
Special Education	11,544,670	9,833,144	8,538,259	
Athletic Extracurricular	1,095,628	891,489	762,315	
Academic Extracurricular	255,970	227,156	179,547	
Support Services				
Student Support Services	8,161,046	5,968,675	5,435,515	
Instructional Staff Support	5,463,681	3,803,562	3,962,396	
Board Administration	1,349,911	931,158	676,288	
School Administration	10,633,805	7,645,822	6,974,496	
Business Services	2,231,406	1,868,631	2,130,142	
Operations & Maintenance	12,191,357	8,465,921	7,434,328	
Student Transportation	3,328,137	3,242,707	1,817,413	
Central Support Services	6,054,214	4,675,294	4,112,533	
Risk Management	1,525,865	981,106	2,176,394	
Cocurricular Activities - non Athletic	-	-	-	
Food Services	1,700	11	-	
Facilities Acquisition & Construction	1,842,863	1,219,630	2,509,297	
Other Use of Funds	8,622,152	1,630,605	6,394,777	
Operating RESERVES	5,258,668	203	(14,615)	
Total Expenditures	\$ 130,444,433	\$ 90,381,197	\$ 89,245,534	69.29%
Net Change in Fund Balance	\$ (15,410,189)	\$ (3,514,395)		
Fund Balances, beginning at 7/1/18	22,397,775	22,397,775		
Fund balances, ending (estimated)	\$ 6,987,586	\$ 18,883,380	\$ 22,397,775	

Colorado School District 49
Income Statement as of 3/31/2019 Unaudited



	Preschool Fund 19			Monthly Target
Revenues	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	0.75%
Local Revenue	\$ -	\$ -	\$ -	
State Revenue	-	-	-	
Federal Revenue	-	-	-	
Revenue Transfers	499,905	374,929	353,866	
Total Revenues	\$ 499,905	\$ 374,929	\$ 353,866	75.00%

Instructional Spend

General Education	-	-	-
Other Instructional	499,006	453,951	324,560
Special Education	-	-	-
Athletic Extracurricular	-	-	-
Academic Extracurricular	-	-	-

Support Services

Student Support Services	-	-	-	
Instructional Staff Support	-	-	-	
Board Administration	-	-	-	
School Administration	-	-	-	
Business Services	-	-	-	
Operations & Maintenance	-	-	-	
Student Transportation	-	-	-	
Central Support Services	-	-	-	
Risk Management	900	-	1,159	
Cocurricular Activities - non Athletic	-	-	-	
Food Services	-	-	-	
Facilities Acquisition & Construction	-	-	-	
Other Use of Funds	-	-	-	
Operating RESERVES	-	-	-	
Total Expenditures	\$ 499,906	\$ 453,951	\$ 325,718	90.81%

Net Change in Fund Balance	\$ (1)	\$ (79,022)	
Fund Balances, beginning at 7/1/18	75,083	75,083	
Fund balances, ending (estimated)	\$ 75,082	\$ (3,939)	\$ 75,083

Colorado School District 49
Income Statement as of 3/31/2019 Unaudited



	Pupil Activities Fund 23			Monthly Target
Revenues	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	0.75%
Local Revenue	\$ -	\$ 1,273,669	\$ 1,216,941	
State Revenue	-	-	-	
Federal Revenue	-	-	-	
Revenue Transfers	-	-	-	
Total Revenues	\$ -	\$ 1,273,669	\$ 1,216,941	#DIV/0!
Instructional Spend				
General Education	302,186	191,770	184,482	
Other Instructional	476,092	157,483	157,740	
Special Education	2,783	2,111	389	
Athletic Extracurricular	357,770	355,210	279,748	
Academic Extracurricular	92,743	44,509	60,508	
Support Services				
Student Support Services	2,149	770	65	
Instructional Staff Support	25,981	192	23,400	
Board Administration	-	-	-	
School Administration	-	-	-	
Business Services	-	-	-	
Operations & Maintenance	-	-	-	
Student Transportation	-	-	-	
Central Support Services	-	-	-	
Risk Management	-	-	-	
Cocurricular Activities - non Athletic	(15,722)	(11,020)	4,561	
Food Services	-	-	-	
Facilities Acquisition & Construction	-	-	-	
Other Use of Funds	-	-	-	
Operating RESERVES	-	-	-	
Total Expenditures	\$ 1,243,981	\$ 741,026	\$ 710,894	59.57%
Net Change in Fund Balance	\$ (1,243,981)	\$ 532,643		
Fund Balances, beginning at 7/1/18	421,412	421,412		
Fund balances, ending (estimated)	\$ (822,569)	\$ 954,055	\$ 421,412	

Colorado School District 49
Income Statement as of 3/31/2019 Unaudited



	Transportation Fund 25			Monthly Target
	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	0.75%
Revenues				
Local Revenue	\$ 824,618	\$ 246,937	\$ 305,743	
State Revenue	470,000	473,315	500,154	
Federal Revenue	-	-	-	
Revenue Transfers	-	-	-	
Total Revenues	\$ 1,294,618	\$ 720,252	\$ 805,897	55.63%
Instructional Spend				
General Education	-	-	-	
Other Instructional	-	-	-	
Special Education	-	-	-	
Athletic Extracurricular	-	-	-	
Academic Extracurricular	-	-	-	
Support Services				
Student Support Services	-	-	-	
Instructional Staff Support	-	-	-	
Board Administration	-	-	-	
School Administration	-	-	-	
Business Services	310	1,037	-	
Operations & Maintenance	-	-	-	
Student Transportation	1,265,308	987,821	1,259,633	
Central Support Services	-	-	-	
Risk Management	29,000	-	47,790	
Cocurricular Activities - non Athletic	-	-	-	
Food Services	-	-	-	
Facilities Acquisition & Construction	-	-	-	
Other Use of Funds	-	-	-	
Operating RESERVES	-	-	-	
Total Expenditures	\$ 1,294,618	\$ 988,858	\$ 1,307,422	76.38%
Net Change in Fund Balance	\$ -	\$ (268,606)		
Fund Balances, beginning at 7/1/18	-	-		
Fund balances, ending (estimated)	\$ -	\$ (268,606)	\$ -	

Colorado School District 49
Income Statement as of 3/31/2019 Unaudited



	Grant Funds 22, 26			Monthly Target
	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	0.75%
Revenues				
Local Revenue	\$ 820,351	\$ 248,206	\$ 223,160	
State Revenue	916,557	377,611	271,313	
Federal Revenue	8,439,626	5,281,976	3,673,310	
Revenue Transfers	-	-	-	
Total Revenues	\$ 10,176,535	\$ 5,907,793	\$ 4,167,784	58.05%
Instructional Spend				
General Education	1,636,614	429,254	232,482	
Other Instructional	1,415,437	983,113	394,441	
Special Education	3,399,021	2,062,452	1,782,453	
Athletic Extracurricular	-	-	-	
Academic Extracurricular	6,841	4,062	3,360	
Support Services				
Student Support Services	2,507,182	1,325,246	869,510	
Instructional Staff Support	1,926,375	921,951	595,014	
Board Administration	180,854	112,099	105,790	
School Administration	229,250	45,286	138,909	
Business Services	131,359	212	3,169	
Operations & Maintenance	172,668	-	-	
Student Transportation	-	-	-	
Central Support Services	9,471	9,185	41,590	
Risk Management	27,192	-	-	
Cocurricular Activities - non Athletic	-	-	-	
Food Services	1,845	1,836	-	
Facilities Acquisition & Construction	-	-	-	
Other Use of Funds	-	-	-	
Operating RESERVES	-	-	-	
Total Expenditures	\$ 11,644,109	\$ 5,894,695	\$ 4,166,718	50.62%
Net Change in Fund Balance	\$ (1,467,574)	\$ 13,098		
Fund Balances, beginning at 7/1/18	-	-		
Fund balances, ending (estimated)	\$ (1,467,574)	\$ 13,098	\$ -	

Colorado School District 49
Income Statement as of 3/31/2019 Unaudited



	BASE49 (Before/After Care) Fund 27			Monthly Target
	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	0.75%
Revenues				
Local Revenue	\$ 1,100,000	\$ 851,352	\$ 756,111	
State Revenue	-	-	-	
Federal Revenue	-	-	-	
Revenue Transfers	-	-	-	
Total Revenues	\$ 1,100,000	\$ 851,352	\$ 756,111	77.40%
Instructional Spend				
General Education	-	-	-	
Other Instructional	-	-	-	
Special Education	-	-	-	
Athletic Extracurricular	-	-	-	
Academic Extracurricular	677,865	574,556	543,467	
Support Services				
Student Support Services	-	-	-	
Instructional Staff Support	-	-	-	
Board Administration	-	-	-	
School Administration	74,860	26,830	34,132	
Business Services	1,520	-	1,600	
Operations & Maintenance	102,240	62,167	87,240	
Student Transportation	-	-	-	
Central Support Services	-	-	-	
Risk Management	7,415	-	2,438	
Cocurricular Activities - non Athletic	-	-	-	
Food Services	142,162	96,663	114,131	
Facilities Acquisition & Construction	-	-	-	
Other Use of Funds	-	-	-	
Operating RESERVES	140,548	-	72	
Total Expenditures	\$ 1,146,610	\$ 760,217	\$ 783,079	66.30%
Net Change in Fund Balance	\$ (46,610)	\$ 91,134		
Fund Balances, beginning at 7/1/18	-	-		
Fund balances, ending (estimated)	\$ (46,610)	\$ 91,134	\$ -	

Colorado School District 49
Income Statement as of 3/31/2019 Unaudited



	Food Service Fund 21			Monthly Target
Revenues	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	70.00%
Local Revenue	\$ 1,650,460	\$ 1,248,806	\$ 1,336,389	
State Revenue	29,756	69,835	60,370	
Federal Revenue	1,814,416	1,381,507	1,403,923	
Revenue Transfers	-	-	-	
Total Revenues	\$ 3,494,632	\$ 2,700,148	\$ 2,800,682	77.27%
Instructional Spend				
General Education	-	-	-	
Other Instructional	-	(40)	-	
Special Education	-	-	-	
Athletic Extracurricular	-	-	-	
Academic Extracurricular	-	-	-	
Support Services				
Student Support Services	-	-	-	
Instructional Staff Support	-	-	-	
Board Administration	-	-	-	
School Administration	-	-	-	
Business Services	-	-	-	
Operations & Maintenance	-	-	-	
Student Transportation	8,100	5,545	5,002	
Central Support Services	-	-	-	
Risk Management	-	-	44,061	
Cocurricular Activities - non Athletic	-	-	-	
Food Services	3,181,468	2,812,982	2,543,977	
Facilities Acquisition & Construction	-	-	-	
Other Use of Funds	-	-	-	
Operating RESERVES	337,245	-	-	
Total Expenditures	\$ 3,526,813	\$ 2,818,487	\$ 2,593,040	79.92%
Net Change in Fund Balance	\$ (32,181)	\$ (118,339)		
Fund Balances, beginning at 7/1/18	1,253,113	1,253,113		
Fund balances, ending (estimated)	\$ 1,220,932	\$ 1,134,774	\$ 1,253,113	

Colorado School District 49
Income Statement as of 3/31/2019 Unaudited



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

Revenues

	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	
Local Revenue	\$ 100,000	\$ 972,733	\$ 517,023	
State Revenue	-	-	-	
Federal Revenue	-	-	-	
Revenue Transfers	-	4,000,000	-	
Total Revenues	\$ 100,000	\$ 4,972,733	\$ 517,023	

Instructional Spend

General Education	-	-	-	
Other Instructional	-	-	-	
Special Education	-	-	-	
Athletic Extracurricular	-	-	-	
Academic Extracurricular	-	-	-	
<u>Support Services</u>				
Student Support Services	-	-	-	
Instructional Staff Support	-	-	-	
Board Administration	-	-	-	
School Administration	-	-	-	
Business Services	-	(177)	-	
Operations & Maintenance	-	-	-	
Student Transportation	-	-	-	
Central Support Services	-	-	180,847.37	
Risk Management	-	-	-	
Cocurricular Activities - non Athletic	-	-	-	
Food Services	-	-	-	
Facilities Acquisition & Construction	40,140,789	23,635,980	25,206,826	
Other Use of Funds	3,000	8,131,894	4,996,947	
Operating RESERVES	2,027,758	-	-	
Total Expenditures	\$ 42,171,547	\$ 31,767,697	\$ 30,384,621	75.33%

Net Change in Fund Balance	\$ (42,071,547)	\$ (26,794,964)	
Fund Balances, beginning at 7/1/18	41,897,506	41,897,506	
Fund balances, ending (estimated)	\$ (174,041)	\$ 15,102,542	\$ 41,897,506

Colorado School District 49
Income Statement as of 3/31/2019 Unaudited



Dane Balcon Scholarships Fund 73

Revenues	Total Budget FY19	Actuals to Date FY19	Previous Year to Date
Local Revenue	\$ -	\$ 45	\$ 37
State Revenue	-	-	-
Federal Revenue	-	-	-
Revenue Transfers	-	-	-
Total Revenues	\$ -	\$ 45	\$ 37
Instructional Spend			
General Education	-	-	-
Other Instructional	-	-	-
Special Education	-	-	-
Athletic Extracurricular	-	-	-
Academic Extracurricular	-	-	-
Support Services			
Student Support Services	-	-	-
Instructional Staff Support	-	-	-
Board Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance	-	-	-
Student Transportation	-	-	-
Central Support Services	-	-	-
Risk Management	-	-	-
Cocurricular Activities - non Athletic	-	-	-
Food Services	-	-	-
Facilities Acquisition & Construction	-	-	-
Other Use of Funds	-	-	-
Operating RESERVES	-	-	-
Total Expenditures	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -	\$ 45	
Fund Balances, beginning at 7/1/18	4,722	4,722	
Fund balances, ending (estimated)	\$ 4,722	\$ 4,767	\$ 4,722

Colorado School District 49
Income Statement as of 3/31/2019 Unaudited



Pupil Fundraising Fund 74

Revenues

	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	
Local Revenue	\$ (639)	\$ 2,007,239	\$ 2,148,534	
State Revenue	-	-	-	
Federal Revenue	-	-	-	
Revenue Transfers	-	-	-	
Total Revenues	\$ (639)	\$ 2,007,239	\$ 2,148,534	

Instructional Spend

General Education	37,786	22,710	21,181
Other Instructional	372,008	234,266	213,868
Special Education	3,666	1,446	731
Athletic Extracurricular	447,556	347,416	481,056
Academic Extracurricular	1,177,242	477,283	503,262

Support Services

Student Support Services	10,335	2,210	3,823	
Instructional Staff Support	4,702	1,587	4,016	
Board Administration	-	-	-	
School Administration	-	-	-	
Business Services	-	4,109	16,238	
Operations & Maintenance	-	-	-	
Student Transportation	-	-	-	
Central Support Services	-	-	-	
Risk Management	-	-	-	
Cocurricular Activities - non Athletic	43,776	12,466	13,057	
Food Services	-	-	-	
Facilities Acquisition & Construction	-	-	-	
Other Use of Funds	-	-	-	
Operating RESERVES	-	-	-	
Total Expenditures	\$ 2,097,070	\$ 1,103,492	\$ 1,257,232	52.62%

Net Change in Fund Balance	\$ (2,097,709)	\$ 903,748	
Fund Balances, beginning at 7/1/18	872,470	872,470	
Fund balances, ending (estimated)	\$ (1,225,239)	\$ 1,776,218	\$ 872,470

Colorado School District 49
Income Statement as of 3/31/2019 Unaudited



	District Health Insurance Fund 64			Monthly Target
	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	0.75%
Revenues				
Local Revenue	\$ 9,747,321	\$ 2,198,195	\$ 1,687,163	
State Revenue	-	-	-	
Federal Revenue	-	-	-	
Revenue Transfers	-	-	-	
Total Revenues	\$ 9,747,321	\$ 2,198,195	\$ 1,687,163	22.55%
Instructional Spend				
General Education	-	-	-	
Other Instructional	-	-	-	
Special Education	-	-	-	
Athletic Extracurricular	-	-	-	
Academic Extracurricular	-	-	-	
Support Services				
Student Support Services	-	-	-	
Instructional Staff Support	-	-	-	
Board Administration	-	-	-	
School Administration	-	-	-	
Business Services	-	-	-	
Operations & Maintenance	-	-	-	
Student Transportation	-	-	-	
Central Support Services	9,597,321	2,512,483	3,299,208	
Risk Management	-	-	-	
Cocurricular Activities - non Athletic	-	-	-	
Food Services	-	-	-	
Facilities Acquisition & Construction	-	-	-	
Other Use of Funds	-	-	-	
Operating RESERVES	150,000	-	-	
Total Expenditures	\$ 9,747,321	\$ 2,512,483	\$ 3,299,208	25.78%
Net Change in Fund Balance	\$ -	\$ (314,288)		
Fund Balances, beginning at 7/1/18	953,910	953,910		
Fund balances, ending (estimated)	\$ 953,910	\$ 639,622	\$ 953,910	

Colorado School District 49
Expenses by Zone & Location as of 3/31/2019 Unaudited



Falcon Zone

General Fund - School Managed F10

Monthly Target:

75.00%

School	Membership Count per CDE FY18-19	Free Reduced % FY18-19	Per Pupil Spend FY18-19	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	% used
Falcon Elementary School of Technology	299	42%	\$ 5,632	\$ 2,204,417	\$ 1,683,933	\$ 1,574,948	76.39%
Meridian Ranch Elementary	655	17%	4,050	3,560,134	2,652,859	2,582,544	74.52%
Woodman Hills Elementary	552	21%	5,469	4,102,088	3,018,808	3,284,191	73.59%
Bennett Ranch Elementary	286	29%	4,481	1,605,195	1,281,532	-	79.84%
Falcon Middle School	986	27%	4,411	5,520,611	4,348,954	4,020,071	78.78%
Falcon High School	1,286	21%	4,156	7,201,548	5,344,635	5,247,537	74.22%
Falcon Zone Administration	-	-	-	491,380	445,197	237,827	90.60%
Falcon Zone Totals	4,064	26%		\$ 24,685,373	\$ 18,775,918	\$ 16,947,118	76.06%

	Falcon Elementary School of Technology	Meridian Ranch Elementary	Woodman Hills Elementary	Bennett Ranch Elementary	Falcon Middle School	Falcon High School	Falcon Zone Administration	
General Fund Expenditures								
Salaries	\$ 1,181,495	\$ 1,904,463	\$ 2,154,662	\$ 889,577	\$ 3,011,616	\$ 3,511,477	\$ 272,500	
Employee Benefits	376,797	604,084	692,506	295,552	999,756	1,142,287	78,946	
Purchased Prof & Tech Services	104	291	-	-	675	77,901	59,307	
Purchased Property Services	35,707	45,507	43,526	17,806	97,942	165,391	-	
Other Purchased Services	11,894	17,611	21,579	9,064	35,465	127,955	24,022	
Supplies	66,517	69,403	96,461	66,385	187,006	298,586	9,180	
Property	4,013	2,510	5,399	879	7,079	8,393	563	
Miscellaneous	7,406	5,606	4,674	2,269	9,416	12,644	680	
Other Use of Funds	-	3,384	-	-	-	-	-	
Total General Fund Expenditures	\$ 1,683,933	\$ 2,652,859	\$ 3,018,808	\$ 1,281,532	\$ 4,348,954	\$ 5,344,635	\$ 445,197	\$ 18,775,918
Personnel Expenditures	92.54%	94.56%	94.31%	92.48%	92.24%	87.07%	78.94%	
Implementation Expenditures	7.46%	5.44%	5.69%	7.52%	7.76%	12.93%	21.06%	
Other Fund Expenditures by School								
Capital Funds (F15, F17)	1,854.75	25,914.24	7,374.00	-	-	-	-	
Preschool (F19)	-	21,739.58	41,340.82	21,600.81	-	-	-	
Food Services (F21)	60,441	60,266	65,780	41,332	141,920	170,500	36,122	
Mill Levy Override Funds (F14, F16, F39, F49)	168,796	89,336	110,493	4,020,032	783,401	168,796	47,675	
Grant Funds (F22, F26)	131,310	88,426	68,527	47,053	98,086	269,772	-	
Pupil Activities (F23)	-	4,757	11,770	2,391	79,910	138,320	318	
Pupil Fundraising (F74)	4,853	84,658	44,675	11,166	44,190	232,224	8,833	
BASE 49 (F27)	35,360	74,260	53,264	(11,200)	-	-	-	
Total Fund Expenditures	\$ 2,086,548	\$ 3,102,216	\$ 3,422,030	\$ 5,413,907	\$ 5,496,461	\$ 6,324,248	\$ 538,146	

Colorado School District 49
Expenses by Zone & Location as of 3/31/2019 Unaudited



Sand Creek Zone

General Fund - School Managed F10

Monthly Target:

75.00%

School	Membership Count per CDE F18-19	Free Reduced % FY18-19	Per Pupil Spend FY18-19	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	% used
Evans International Elementary	658	60%	\$ 3,917	\$ 3,458,996	\$ 2,577,713	\$ 2,539,173	74.52%
Remington Elementary	593	44%	4,489	3,690,383	2,662,106	2,548,204	72.14%
Springs Ranch Elementary	549	25%	4,693	3,539,398	2,576,237	2,512,909	72.79%
Horizon Middle School	745	47%	5,023	4,910,038	3,742,441	3,473,108	76.22%
Sand Creek High	1,191	38%	4,628	7,692,293	5,511,833	5,245,248	71.65%
Sand Creek Zone Administration	-	-	-	1,250,751	712,994	706,808	57.01%
Sand Creek Zone Totals	3,736	36%		\$ 24,541,858	\$ 17,783,324	\$ 17,025,450	72.46%

	Evans International Elementary	Remington Elementary	Springs Ranch Elementary	Horizon Middle School	Sand Creek High	Sand Creek Zone Administration	
General Fund Expenditures							
Salaries	\$ 1,802,616	\$ 1,910,724	\$ 1,823,537	\$ 2,589,230	\$ 3,721,249	\$ 404,472	
Employee Benefits	597,829	595,752	598,180	871,445	1,171,910	120,515	
Purchased Prof & Tech Services	(16)	-	-	11,853	133,333	130,635	
Purchased Property Services	24,944	29,929	34,489	72,292	128,338	748	
Other Purchased Services	27,221	20,864	19,418	30,753	54,523	12,123	
Supplies	105,672	100,929	96,636	144,372	283,673	43,552	
Property	7,194	2,707	3,552	16,128	2,325	-	
Miscellaneous	12,253	1,201	425	6,368	16,480	950	
Other Use of Funds	-	-	-	-	-	-	
Total General Fund Expenditures	\$ 2,577,713	\$ 2,662,106	\$ 2,576,237	\$ 3,742,441	\$ 5,511,833	\$ 712,994	\$ 17,783,324

Personnel Expenditures	93.12%	94.15%	94.00%	92.47%	88.78%	73.63%
Implementation Expenditures	6.88%	5.85%	6.00%	7.53%	11.22%	26.37%

Other Fund Expenditures by School

Preschool (F19)	\$ -	\$ 71,712	\$ 59,888	\$ -	\$ -	\$ -
Food Services (F21)	64,490	62,185	52,066	143,709	134,563	33,953
Mill Levy Override Funds (F14, F16, F39, F49)	207,175	75,542	288,157	243,570	168,796	36,756
Grant Funds (F22, F26)	279,791	302,425	96,581	286,695	220,533	-
Pupil Activities (F23)	27,590	9,653	14,241	57,167	161,067	-
Pupil Fundraising (F74)	22,700	27,941	17,983	34,685	82,371	17,909
BASE 49 (F27)	68,544	58,475	116,101	-	-	-
Total Fund Expenditures	\$ 3,248,004	\$ 3,270,039	\$ 3,221,253	\$ 4,508,266	\$ 6,279,163	\$ 801,612

Colorado School District 49
Expenses by Zone & Location as of 3/31/2019 Unaudited



Power Zone

General Funds - School Managed F10

Monthly Target:

75.00%

School	Membership	Free Reduced %	Per Pupil Spend	Total Budget	Actuals to Date	Previous Year to	% used
	Count per CDE F18-19	FY18-19	FY18-19	FY19	FY19	Date	
Ridgeview Elementary	816	20%	\$ 3,754	\$ 3,987,242	\$ 3,063,175	\$ 2,979,322	76.82%
Stetson Elementary	541	37%	4,900	3,326,559	2,651,074	2,584,227	79.69%
Odyssey Elementary	453	42%	4,931	2,935,414	2,233,730	2,135,529	76.10%
IVES	-	-	-	-	-	-	#DIV/0!
ALLIES	114	27%		1,203,896	906,918	562,835	75.33%
Skyview Middle	1,135	32%	4,121	5,913,461	4,677,152	4,445,846	79.09%
Vista Ridge High	1,678	25%	3,797	7,947,300	6,371,469	5,824,779	80.17%
Power Zone Administration	-	-	-	1,082,240	677,175	580,232	62.57%
Power Zone Totals	4,737	23%		\$ 26,396,111	\$ 20,580,693	\$ 19,112,770	77.97%

	Ridgeview Elementary	Stetson Elementary	Odyssey Elementary	ALLIES	IVES	Skyview Middle	Vista Ridge High	Power Zone Administration
General Fund Expenditures								
Salaries	\$ 2,204,123	\$ 1,859,751	\$ 1,535,294	\$ 658,838	\$ -	\$ 3,256,267	\$ 4,387,475	\$ 382,200
Employee Benefits	677,166	616,554	520,959	191,379	-	1,112,549	1,388,463	111,100
Purchased Prof & Tech Services	-	-	-	-	-	6,790	77,333	48,862
Purchased Property Services	30,539	29,185	50,949	3,782	-	74,988	94,084	4,601
Other Purchased Services	29,373	19,680	16,088	5,318	-	43,476	68,660	10,522
Supplies	109,300	113,278	99,464	47,173	-	170,504	295,946	110,246
Property	11,828	3,743	4,875	309	-	11,142	31,309	1,007
Miscellaneous	845	8,884	6,101	119	-	1,436	28,199	55
Other Use of Funds	-	-	-	-	-	-	-	8,582
Total General Fund Expenditures	\$ 3,063,175	\$ 2,651,074	\$ 2,233,730	\$ 906,918	\$ -	\$ 4,677,152	\$ 6,371,469	\$ 677,175
Personnel Expenditures	94.06%	93.41%	92.05%	93.75%	-	93.41%	90.65%	72.85%
Implementation Expenditures	5.94%	6.59%	7.95%	6.25%	-	6.59%	9.35%	27.15%
Other Fund Expenditures by School								
Capital Funds (F15, F17)	\$ -	\$ 62,895	\$ -	\$ 789,221	\$ -	\$ -	\$ -	\$ -
District Insurance (F18)	-	-	-	-	-	-	-	-
Preschool (F19)	37,238.85	63,267.65	54,963.27	-	-	-	-	-
Food Services (F21)	63,528	68,840	61,921	-	-	209,516	182,474	33,629
Transportation (F25)	-	-	-	-	-	-	-	-
Mill Levy Override Funds (F14, F16, F39, F49)	185,011	245,599	394,630	6,728	12,338,338	250,171	168,796	25,188
Grant Funds (F22, F26)	92,204	37,371	171,012	2,985	-	182,494	73,584	-
Pupil Activities (F23)	17,344	7,524	803	3,078	-	28,124	165,973	-
Pupil Fundraising (F74)	45,498	14,044	27,874	1,159	-	41,862	259,215	19,356
BASE 49 (F27)	74,267	51,511	52,145	-	-	-	-	-
Total Fund Expenditures	\$ 3,578,266	\$ 3,202,125	\$ 2,997,078	\$ 1,710,090	\$ 12,338,338	\$ 5,389,318	\$ 7,221,512	\$ 755,349

Colorado School District 49
Expenses by Zone & Location as of 3/31/2019 Unaudited



iConnect Zone

General Funds - School Managed F10

Monthly Target:

75.00%

School / Program	Membership Count per CDE F18-19	Free Reduced % FY18-19	Per Pupil Spend FY18-19	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	% used
Pikes Peak Early College	175	-	\$ 5,438	\$ 1,190,008	\$ 951,675	\$ 612,800	79.97%
Springs Studio for Academic Excellence	410	11%	3,592	2,236,853	1,472,756	1,441,940	65.84%
Patriot High School	91	-	12,485	1,720,078	1,136,118	1,124,438	66.05%
Falcon Home School	-	-	-	596,551	418,904	457,954	70.22%
iConnect Zone Totals	-	-	-	736,185	663,107	488,303	90.07%
<u>CHARTERED SCHOOLS</u>							
PPSEL	415	14%					
PTEC	267	21%					
BLRA	1,376	11%					
RMCA	1,632	15%					
ICA	705	14%					
LTA	318	-					
GOAL	4,153	60%					
iConnect Zone Totals	9,542			\$ 6,479,674	\$ 4,642,560	\$ 4,125,435	71.65%

	Pikes Peak Early College	Springs Studio for Academic Excellence	Patriot High School	Falcon Home School	iConnect Zone Totals	
<u>General Fund Expenditures</u>						
Salaries	\$ 349,092	\$ 848,195	\$ 684,566	\$ 308,521	\$ 387,025	
Employee Benefits	119,055	266,036	212,129	87,384	107,184	
Purchased Prof & Tech Services	952	1,975	(1,171)	-	131,028	
Purchased Property Services	3,034	12,902	27,434	1,346	2,428	
Other Purchased Services	420,708	67,731	13,281	5,058	10,752	
Supplies	49,602	159,809	107,329	15,610	22,234	
Property	9,156	59,423	88,604	(200)	300	
Miscellaneous	76	2,426	1,946	1,186	2,155	
Other Use of Funds	-	54,259	2,000	-	-	
Total Expenditures	\$ 951,675	\$ 1,472,756	\$ 1,136,118	\$ 418,904	\$ 663,107	\$ 4,642,560
Personnel Expenditures	49.19%	75.66%	78.93%	94.51%	74.53%	
Implementation Expenditures	50.81%	24.34%	21.07%	5.49%	25.47%	
<u>Other Fund Expenditures by School</u>						
Capital Funds (F15, F17)	\$ -	\$ 103,494	\$ 33,005	\$ -	\$ -	
Food Services (F21)	-	-	18,345	-	-	
Mill Levy Override Funds (F14, F16, F39, F49)	6,451	168,796	168,796	1,156	93,642	
Grant Funds (F22, F26)	1,695	95,603	161,312	515	-	
Pupil Activities (F23)	656	7,397	-	2,944	-	
Pupil Fundraising (F74)	327	10,057	11,727	111	584	
Total Fund Expenditures	\$ 960,804	\$ 1,858,103	\$ 1,529,303	\$ 423,630	\$ 757,333	

Colorado School District 49
Expenses by Zone & Location as of 3/31/2019 Unaudited



Internal Vendor Group

General Funds - School Managed F10

Monthly Target:
75.00%

Department	Membership Count per CDE F18-19	Per Pupil Spend FY18-19	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	% used
Facilities		\$ 131.90	\$ 2,267,949	\$ 1,742,754	\$ 1,828,958	76.84%
Transportation		153	2,389,239	2,025,823	1,349,047	84.79%
Warehouse / Food Services		3	49,558	43,287	41,087	87.35%
IT		210	3,281,412	2,773,969	2,476,916	84.54%
Security		19	314,023	252,373	201,068	80.37%
Miscellaneous		0	-	1,825	640	#DIV/0!
Internal Vendor Group Totals	13,213		\$ 8,302,181	\$ 6,840,031	\$ 5,897,715	82.39%

	Facilities	Transportation	Food Services Warehouse	IT	Security	Miscellaneous	
General Fund Expenditures							
Salaries	\$ 1,128,197	\$ 1,443,892	\$ 26,757	\$ 50,886	\$ 164,106	\$ -	
Employee Benefits	382,787	542,111	11,158	16,302	51,431	0	
Purchased Prof & Tech Services	3,044	20,406	40	1,666,632	261	-	
Purchased Property Services	35,778	20,173	266	5,103	-	-	
Other Purchased Services	55,079	65,092	4,805	403,066	3,673	-	
Supplies	115,148	476,967	11	143,338	26,761	-	
Property	12,410	2,032	250	7,896	325	-	
Miscellaneous	10,311	(544,850)	-	1,299	5,816	1,825	
Other Use of Funds	-	-	-	479,448	-	-	
Total Expenditures	\$ 1,742,754	\$ 2,025,823	\$ 43,287	\$ 2,773,969	\$ 252,373	\$ 1,825	\$ 6,840,031

Personnel Expenditures	86.70%	98.03%	87.59%	2.42%	85.40%	0.00%
Implementation Expenditures	13.30%	1.97%	12.41%	97.58%	14.60%	100.00%

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ 134,834	\$ 1,315,315	\$ -	\$ -	\$ -	\$ -
Food Services (F21)	-	-	931,258	-	-	-
Transportation (F25)	-	1,027,334	-	-	-	-
Mill Levy Override Funds (F14, F16, F39, F49)	144,334	-	-	-	133,359	-
Grant Funds (F22, F26)	-	246,027	-	-	-	-
Pupil Fundraising (F74)	-	10,189	-	-	-	-
Total Fund Expenditures	\$ 2,021,922	\$ 4,624,688	\$ 931,258	\$ 2,773,969	\$ 385,733	\$ 1,825

Colorado School District 49
Expenses by Zone & Location as of 3/31/2019 Unaudited



Internal Services Group

General Funds - School Managed F10

Monthly Target:

75.00%

School	Membership Count per CDE FY18-19	Free Reduced % FY18-19	Per Pupil Spend FY18-19	Total Budget FY19	Actuals to Date FY19	Previous Year to Date	% used
Creekside			\$ 9.53	\$ 190,133	\$ 125,865	\$ 122,558	66.20%
Central Offices			676	10,754,855	8,928,966	9,180,267	83.02%
Board of Education			31	520,434	415,924	448,600	79.92%
Human Resources			58	1,030,487	767,552	745,751	74.48%
Community Relations			46	759,213	611,883	564,546	80.59%
Business Office			111	1,841,674	1,471,053	1,453,522	79.88%
District Wide			2	620,480	28,574	56,283	4.61%
Internal Services Group	13,213	-		\$ 15,717,276	\$ 12,349,817	\$ 12,571,527	78.57%

	Creekside	Central Offices	Board of Education	Human Resources	Community Relations	Business Office	District Wide	
General Fund Expenditures								
Salaries	\$ 58,120	\$ 4,364,922	\$ 295,328	\$ 489,745	\$ 302,080	\$ 987,664	\$ -	
Employee Benefits	22,507	1,401,326	81,411	149,057	93,747	299,376	-	
Purchased Prof & Tech Services	-	1,337,354	-	71,891	108,980	149,689	-	
Purchased Property Services	12,431	137,189	3,278	2,918	-	3,747	-	
Other Purchased Services	3,015	1,217,933	4,277	14,063	59,441	19,391	28,574	
Supplies	26,398	371,554	30,848	31,619	45,234	10,538	-	
Property	2,568	48,223	728	1,490	2,163	3,983	-	
Miscellaneous	826	50,465	53	6,770	238	(3,334)	-	
Other Use of Funds	-	-	-	-	-	-	-	
Total Expenditures	\$ 125,865	\$ 8,928,966	\$ 415,924	\$ 767,552	\$ 611,883	\$ 1,471,053	\$ 28,574	\$ 12,349,817
Personnel Expenditures	64.06%	64.58%	90.58%	83.23%	64.69%	87.49%	0.00%	
Implementation Expenditures	35.94%	35.42%	9.42%	16.77%	35.31%	12.51%	100.00%	
Other Fund Expenditures by School								
Capital Funds (F15, F17)	\$ 229,382	\$ 30,839	\$ -	\$ 19,334	\$ 81,122	\$ 9,601	\$ 646,588	
District Insurance (F18)	-	-	-	-	-	-	871,758	
Preschool (F19)	-	82,200	-	-	-	-	-	
Mill Levy Override Funds (F14, F16, F39, F49)	-	87,894	54,635	-	-	-	8,174,835	
Grant Funds (F22, F26)	-	2,442,880	25,795	870	-	58,649	-	
Pupil Fundraising (F74)	-	26,737	-	-	-	562	-	
BASE 49 (F27)	-	187,491	-	-	-	-	-	
Self Funded Health Insurances (F64)	-	-	-	-	-	-	2,512,483	
Total Fund Expenditures	\$ 355,246	\$ 11,787,008	\$ 496,353	\$ 787,757	\$ 693,005	\$ 1,539,865	\$ 12,234,238	

Colorado School District 49
Student Fees E as of 3/31/2019 Unaudited

<u>Student Fees by Program</u>	Falcon Elementary			Meridian Ranch Elementary		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 444	\$ -	\$ 444	\$ 2,418	\$ 102	\$ 2,316
2nd Grade - 0012	421	-	\$ 421	1,493	469	\$ 1,023
3rd Grade - 0013	519	-	\$ 519	1,464	403	\$ 1,061
4th Grade - 0014	232	-	\$ 232	2,090	1,206	\$ 884
5th Grade - 0015	35	-	\$ 35	1,948	-	\$ 1,948
Kidgergarten - 0019	-	-	\$ -	3,190	2,095	\$ 1,095
Library - 0080	8	-	\$ 8	40	7	\$ 33
Field Trips - 0089	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	-	-	\$ -
PE - 0800	14	-	\$ 14	5	-	\$ 5
Music - 0212	-	-	\$ -	-	-	\$ -
Music - 1210	4	-	\$ 4	100	474	\$ (374)
Choir - 1241	-	-	\$ -	4,243	-	\$ 4,243
XX - 0250	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	5,057	-	\$ 5,057
Technology - 1610	960	-	\$ 960	13	-	\$ 13
Yearbook - 1903	-	-	\$ -	240	-	\$ 240
xx - 1969	-	-	\$ -	-	-	\$ -
xx - 0843	-	-	\$ -	-	-	\$ -
xx - 1845	-	-	\$ -	-	-	\$ -
Grant - 2001	-	-	\$ -	-	-	\$ -
Grant - 2003	-	-	\$ -	-	-	\$ -
Grant - 2004	-	-	\$ -	-	-	\$ -
	\$ 2,636	\$ -	\$ 2,636	\$ 22,300	\$ 4,757	\$ 17,544

Colorado School District 49
Student Fees E as of 3/31/2019 Unaudited

<u>Student Fees by Program</u>	Woodmen Hills Elementary			Bennett Ranch Elementary		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 1,360	\$ 895	\$ 465	\$ 1,126	\$ 534	\$ 591
2nd Grade - 0012	1,188	1,540	\$ (352)	690	63	\$ 628
3rd Grade - 0013	3,162	1,795	\$ 1,366	780	377	\$ 403
4th Grade - 0014	2,429	1,207	\$ 1,223	705	143	\$ 562
5th Grade - 0015	2,200	1,022	\$ 1,178	713	350	\$ 363
Kidgergarten - 0019	2,935	1,838	\$ 1,097	884	245	\$ 639
Library - 0080	550	-	\$ 550	94	-	\$ 94
Field Trips - 0089	5,874	1,345	\$ 4,529	-	-	\$ -
Art - 0210	1,000	-	\$ 1,000	480	-	\$ 480
PE - 0800	11	-	\$ 11	-	-	\$ -
Music - 0212	-	-	\$ -	195	479	\$ (284)
Music - 1210	28	-	\$ 28	-	-	\$ -
Choir - 1241	5,964	1,564	\$ 4,401	310	202	\$ 108
XX - 0250	-	-	\$ -	-	-	\$ -
Band - 1251	3,546	566	\$ 2,980	-	-	\$ -
Technology - 1610	457	-	\$ 457	-	-	\$ -
Yearbook - 1903	1,157	-	\$ 1,157	-	-	\$ -
xx - 1969	-	-	\$ -	-	-	\$ -
xx - 0843	-	-	\$ -	-	-	\$ -
xx - 1845	-	-	\$ -	-	-	\$ -
Grant - 2001	-	-	\$ -	-	-	\$ -
Grant - 2003	(1,157)	-	\$ (1,157)	-	-	\$ -
Grant - 2004	-	-	\$ -	-	-	\$ -
	\$ 30,702	\$ 11,770	\$ 18,932	\$ 5,976	\$ 2,391	\$ 3,585

Colorado School District 49
Student Fees E as of 3/31/2019 Unaudited

<u>Student Fees by Program</u>	Evans Elementary			Remington Elementary		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 4,202	\$ 3,922	\$ 280	\$ 3,868	\$ 2,550	\$ 1,318
2nd Grade - 0012	6,149	4,103	\$ 2,046	1,336	726	\$ 610
3rd Grade - 0013	6,540	3,863	\$ 2,677	1,481	247	\$ 1,234
4th Grade - 0014	10,398	4,508	\$ 5,891	2,107	632	\$ 1,474
5th Grade - 0015	48,394	18,617	\$ 29,777	2,580	1,468	\$ 1,112
Kidgergarten - 0019	5,032	3,597	\$ 1,436	2,968	90	\$ 2,878
Library - 0080	3,837	-	\$ 3,837	-	-	\$ -
Field Trips - 0089	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	2,475	729	\$ 1,746
PE - 0800	537	-	\$ 537	-	-	\$ -
Music - 0212	-	-	\$ -	3,074	959	\$ 2,115
Music - 1210	26	-	\$ 26	-	-	\$ -
Choir - 1241	104	-	\$ 104	-	-	\$ -
XX - 0250	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	-	-	\$ -
Yearbook - 1903	-	-	\$ -	664	-	\$ 664
xx - 1969	-	-	\$ -	1,258	1,258	\$ -
xx - 0843	-	-	\$ -	-	385	\$ (385)
xx - 1845	-	-	\$ -	1,747	609	\$ 1,138
Grant - 2001	(11,020)	(11,020)	\$ -	17	-	\$ 17
Grant - 2003	-	-	\$ -	-	-	\$ -
Grant - 2004	-	-	\$ -	-	-	\$ -
	\$ 74,200	\$ 27,590	\$ 46,610	\$ 23,574	\$ 9,653	\$ 13,920

Colorado School District 49
Student Fees E as of 3/31/2019 Unaudited

<u>Student Fees by Program</u>	Springs Ranch Elementary			Ridgeview Elementary		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 2,143	\$ 1,382	\$ 761	\$ 3,845	\$ 2,590	\$ 1,255
2nd Grade - 0012	2,847	1,829	\$ 1,019	2,642	1,462	\$ 1,180
3rd Grade - 0013	4,095	1,956	\$ 2,139	3,221	1,871	\$ 1,350
4th Grade - 0014	2,251	1,667	\$ 583	3,261	2,649	\$ 612
5th Grade - 0015	4,707	1,487	\$ 3,221	2,919	2,543	\$ 376
Kidgergarten - 0019	3,083	3,001	\$ 83	2,617	1,665	\$ 952
Library - 0080	169	-	\$ 169	88	49	\$ 39
Field Trips - 0089	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	383	383	\$ 0
PE - 0800	(92)	-	\$ (92)	190	27	\$ 162
Music - 0212	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	751	1,236	\$ (485)
Choir - 1241	2,357	575	\$ 1,782	6,381	2,080	\$ 4,301
XX - 0250	-	-	\$ -	1,260	515	\$ 745
Band - 1251	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	1,134	273	\$ 861
Yearbook - 1903	756	-	\$ 756	-	-	\$ -
xx - 1969	-	-	\$ -	-	-	\$ -
xx - 0843	1,701	-	\$ 1,701	-	-	\$ -
xx - 1845	30	2,083	\$ (2,053)	-	-	\$ -
Grant - 2001	-	-	\$ -	-	-	\$ -
Grant - 2003	-	-	\$ -	-	-	\$ -
Grant - 2004	-	-	\$ -	-	-	\$ -
	\$ 24,048	\$ 13,979	\$ 10,069	\$ 28,692	\$ 17,344	\$ 11,348

Colorado School District 49
Student Fees E as of 3/31/2019 Unaudited

<u>Student Fees by Program</u>	Stetson Elementary			Odyssey Elementary			ALLIES		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 781	\$ 1,142	\$ (361)	\$ 2,643	\$ (1,135)	\$ 3,778	\$ -	\$ -	\$ -
2nd Grade - 0012	1,597	1,368	\$ 228	1,441	242	\$ 1,199	433	360	\$ 73
3rd Grade - 0013	1,842	635	\$ 1,207	2,047	747	\$ 1,300	1,475	945	\$ 530
4th Grade - 0014	1,019	1,749	\$ (730)	3,142	949	\$ 2,193	1,497	737	\$ 760
5th Grade - 0015	1,941	628	\$ 1,313	2,668	103	\$ 2,565	748	1,036	\$ (288)
Kidgergarten - 0019	1,647	1,119	\$ 528	1,375	(103)	\$ 1,478	7	-	\$ 7
Library - 0080	551	721	\$ (170)	-	-	\$ -	-	-	\$ -
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	2	-	\$ 2	-	-	\$ -	-	-	\$ -
PE - 0800	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	-	-	\$ -	400	-	\$ 400
Choir - 1241	341	162	\$ 179	-	-	\$ -	-	-	\$ -
XX - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	30	-	\$ 30	145	-	\$ 145
Yearbook - 1903	70	-	\$ 70	127	-	\$ 127	-	-	\$ -
xx - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
Grant - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Grant - 2003	-	-	\$ -	-	-	\$ -	-	-	\$ -
Grant - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 9,790	\$ 7,524	\$ 2,266	\$ 13,473	\$ 803	\$ 12,670	\$ 4,705	\$ 3,078	\$ 1,627

Colorado School District 49
Student Fees M as of 3/31/2019 Unaudited

<u>Student Fees by Program</u>	Falcon Middle			Horizon Middle			Skyview Middle		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
6th Grade - 0016	\$ -	\$ -	\$ -	\$ 13,073	\$ 11,086	\$ 1,988	\$ -	\$ -	\$ -
7th Grade - 0017	-	-	\$ -	11,863	9,185	\$ 2,679	-	-	\$ -
8th Grade - 0018	-	-	\$ -	12,422	8,430	\$ 3,993	-	-	\$ -
Mini Course - 0020	18,733	19,148	\$ (414)	-	-	\$ -	-	-	\$ -
6th Grade - 0026	36,642	29,415	\$ 7,227	2,734	771	\$ 1,963	5,706	2,680	\$ 3,025
7th Grade - 0027	5,548	2,288	\$ 3,260	4,760	566	\$ 4,194	6,000	3,312	\$ 2,688
8th Grade - 0028	3,786	447	\$ 3,340	3,081	129	\$ 2,952	8,227	3,620	\$ 4,606
G/T - 0070	-	-	\$ -	-	-	\$ -	243	162	\$ 81
Library - 0080	553	145	\$ 408	75	-	\$ 75	996	-	\$ 996
ELL - 0091	-	-	\$ -	-	-	\$ -	243	140	\$ 103
xx - 0096	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Textbook Fee - 0099	1,266	-	\$ 1,266	9	-	\$ 9	-	-	\$ -
Art - 0210	4,311	2,976	\$ 1,334	-	-	\$ -	4,652	1,174	\$ 3,477
Reading - 0500	-	-	\$ -	-	-	\$ -	501	39	\$ 461
Communications - 0553	-	-	\$ -	-	-	\$ -	243	-	\$ 243
Broadcasting - 0554	-	-	\$ -	-	-	\$ -	250	-	\$ 250
Drama - 0560	854	646	\$ 208	-	-	\$ -	988	498	\$ 490
Foreign Language - 0600	-	-	\$ -	-	-	\$ -	243	-	\$ 243
PE - 0800	-	-	\$ -	14,960	3,757	\$ 11,203	4,336	621	\$ 3,716
Intramural PE - 0801	-	-	\$ -	-	-	\$ -	243	-	\$ 243
xx - 0819	-	-	\$ -	-	-	\$ -	50	-	\$ 50
Family/Consumer Science - 0900	3,067	1,435	\$ 1,633	-	-	\$ -	3,535	1,925	\$ 1,610
Engineering/Robotics - 1032	-	-	\$ -	-	-	\$ -	133	80	\$ 53
Woodshop - 1060	-	-	\$ -	5	-	\$ 5	-	-	\$ -
Math - 1100	-	-	\$ -	-	-	\$ -	876	-	\$ 876
Choir - 1241	110	-	\$ 110	55	-	\$ 55	2,905	2,140	\$ 764
Show Choir - 1242	32	-	\$ 32	-	-	\$ -	-	-	\$ -
Solo/Ensemble - 1243	232	480	\$ (248)	-	-	\$ -	-	-	\$ -
Band - 1251	1,823	1,229	\$ 594	2,442	1,701	\$ 741	960	899	\$ 61
Orchestra - 1255	-	-	\$ -	1,292	1,963	\$ (671)	-	-	\$ -
Science - 1310	135	1,323	\$ (1,188)	-	-	\$ -	-	-	\$ -

Colorado School District 49
Student Fees M as of 3/31/2019 Unaudited

<u>Student Fees by Program</u>	Falcon Middle			Horizon Middle			Skyview Middle		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Technology - 1610	3,021	2,319	\$ 702	290	-	\$ 290	1,880	-	\$ 1,880
SPED - 1700	-	-	\$ -	-	-	\$ -	2,783	2,111	\$ 672
General Athletic - 1805	-	-	\$ -	-	-	\$ -	-	-	\$ -
Girls Basketball - 1815	2,542	2,514	\$ 28	1,800	2,493	\$ (693)	3,096	1,497	\$ 1,599
Spirit Club - 1817	-	-	\$ -	-	-	\$ -	261	20	\$ 241
Softball - 1827	(16)	-	\$ (16)	(8)	99	\$ (107)	204	-	\$ 204
Volleyball - 1832	1,950	2,028	\$ (78)	1,025	1,673	\$ (648)	2,081	790	\$ 1,291
Boys Basketball - 1845	1,804	2,872	\$ (1,068)	1,800	3,150	\$ (1,350)	2,819	687	\$ 2,133
Football - 1850	4,630	3,905	\$ 724	4,223	4,197	\$ 25	6,078	1,080	\$ 4,998
Wrestling - 1863	2,414	2,389	\$ 26	2,025	1,221	\$ 804	3,434	1,620	\$ 1,814
Cross Country - 1878	3,116	3,075	\$ 41	708	1,252	\$ (545)	3,552	1,051	\$ 2,500
Track - 1890	894	-	\$ 894	2,951	5,494	\$ (2,543)	3,797	1,536	\$ 2,261
Principal Discretionary - 1900	702	287	\$ 415	-	-	\$ -	111	-	\$ 111
Yearbook - 1903	-	-	\$ -	440	-	\$ 440	8,005	-	\$ 8,005
Student Council - 1953	-	-	\$ -	-	-	\$ -	358	-	\$ 358
NJHS - 1954	245	385	\$ (140)	510	-	\$ 510	551	-	\$ 551
FCCLA - 1961	-	-	\$ -	-	-	\$ -	628	441	\$ 187
Art Honor Society - 1965	259	603	\$ (344)	-	-	\$ -	-	-	\$ -
Lego Club - 1966	33	-	\$ 33	-	-	\$ -	-	-	\$ -
Grant 1 - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Grant 2 - 2002	(4,233)	-	\$ (4,233)	-	-	\$ -	-	-	\$ -
	\$ 94,453	\$ 79,910	\$ 14,543	\$ 82,533	\$ 57,167	\$ 25,366	\$ 80,970	\$ 28,124	\$ 52,846

Colorado School District 49
Student Fees H as of 3/31/2019 Unaudited

Student Fees by Program	Falcon High			Sand Creek High			Vista Ridge High		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
PSAT -0030	\$ -	\$ -	\$ -	\$ 1,039	\$ 360	\$ 679	\$ -	\$ -	\$ -
Class fees - 0031	-	-	\$ -	79	19	\$ 60	-	-	\$ -
9th Grade - 0032	-	-	\$ -	3,328	1,362	\$ 1,966	-	-	\$ -
10th Grade - 0033	-	-	\$ -	4,301	1,521	\$ 2,779	-	-	\$ -
11th Grade - 0034	-	-	\$ -	5,578	1,999	\$ 3,579	-	-	\$ -
11th Grade - 0034	-	-	\$ -	5,388	2,203	\$ 3,185	-	-	\$ -
Library - 0080	1,270	1,000	\$ 270	379	-	\$ 379	-	-	\$ -
Summer School - 0096	2,600	2,590	\$ 10	175	-	\$ 175	4,100	3,519	\$ 581
AP Exams - 0098	9,515	1,808	\$ 7,707	8,665	-	\$ 8,665	1,129	-	\$ 1,129
Textbook Fee - 0099	149	-	\$ 149	4,351	2,155	\$ 2,195	-	-	\$ -
AP Art - 0200	-	-	\$ -	15	-	\$ 15	706	17	\$ 689
Art - 0210	3,582	54	\$ 3,528	169	164	\$ 5	122	-	\$ 122
Graphic Desgn - 0220	2,158	796	\$ 1,362	3,201	1,856	\$ 1,345	2,028	421	\$ 1,607
49 Design Fee - 0222	209	-	\$ 209	558	-	\$ 558	-	-	\$ -
3D Art - 0225	11,384	1,797	\$ 9,587	4,800	2,720	\$ 2,080	4,073	1,783	\$ 2,290
3D Art - 0226	8,168	3,840	\$ 4,328	4,823	1,709	\$ 3,113	2,368	1,233	\$ 1,135
AMDED Printing - 0229	-	-	\$ -	20	-	\$ 20	-	-	\$ -
Art II - 0230	-	-	\$ -	315	284	\$ 31	534	-	\$ 534
Ceramics - 0232	173	-	\$ 173	4,333	1,851	\$ 2,481	4,561	5,030	\$ (469)
Ceramics II - 0233	-	-	\$ -	1,950	933	\$ 1,017	-	-	\$ -
Beginning Drawing - 0240	49	-	\$ 49	22	-	\$ 22	-	-	\$ -
Diploma Project - 0249	-	-	\$ -	277	-	\$ 277	-	-	\$ -
Painting - 0250	-	-	\$ -	56	48	\$ 8	840	1,441	\$ (601)
Digital Photo - 0260	4,405	157	\$ 4,248	7,816	4,071	\$ 3,744	4,132	2,176	\$ 1,955
AP Art - 0290	1,323	50	\$ 1,273	5	-	\$ 5	221	94	\$ 127
2D Art - 0292	1,040	188	\$ 852	1,895	154	\$ 1,741	626	886	\$ (259)
3D Art - 0293	-	-	\$ -	420	7	\$ 413	-	-	\$ -
Visual Art - 0294	-	-	\$ -	835	245	\$ 590	-	-	\$ -
English - 0500	24	-	\$ 24	528	-	\$ 528	18	16	\$ 3
AP English - 0519	-	-	\$ -	-	-	\$ -	1,832	262	\$ 1,571
AP Lit. - 0531	-	-	\$ -	-	-	\$ -	1,590	129	\$ 1,461
English Lit - 0532	-	-	\$ -	-	-	\$ -	260	259	\$ 1
American Lit. - 0539	-	-	\$ -	-	-	\$ -	1,011	268	\$ 743
AP Lang & Comp - 0549	-	-	\$ -	-	-	\$ -	4,610	44	\$ 4,566
One Act Play - 0560	681	240	\$ 441	117	-	\$ 117	1,250	660	\$ 590
Drama - 0564	4,082	601	\$ 3,481	-	-	\$ -	-	-	\$ -
Tech Theater - 0566	4,839	-	\$ 4,839	-	-	\$ -	1,281	2,101	\$ (820)

Colorado School District 49
Student Fees H as of 3/31/2019 Unaudited

Student Fees by Program	Falcon High			Sand Creek High			Vista Ridge High		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Foreign Lan - 0600	-	-	\$ -	-	-	\$ -	4,086	920	\$ 3,166
American Sign Lang - 0629	-	-	\$ -	-	-	\$ -	1,979	2,040	\$ (62)
PE - 0800	14,910	6,133	\$ 8,777	-	-	\$ -	-	-	\$ -
Adventure PE - 0801	-	-	\$ -	-	-	\$ -	1,825	2,155	\$ (330)
Interior Design - 0927	-	-	\$ -	-	-	\$ -	2	-	\$ 2
Landscape Design - 1011	750	-	\$ 750	-	-	\$ -	-	-	\$ -
Film making - 1023	-	-	\$ -	-	-	\$ -	1,640	-	\$ 1,640
Engineering/Robotics - 1032	-	-	\$ -	5,233	129	\$ 5,103	20	-	\$ 20
Woodshop - 1060	-	-	\$ -	2,724	2,092	\$ 632	-	-	\$ -
IB Design Tech - 1090	-	-	\$ -	404	-	\$ 404	-	-	\$ -
Math - 1100	-	-	\$ -	-	-	\$ -	3,778	-	\$ 3,778
Music Theory - 1211	-	-	\$ -	-	-	\$ -	381	-	\$ 381
Choir - 1241	60	112	\$ (52)	73	15	\$ 58	2,377	4,088	\$ (1,711)
Womens Select -1242	-	-	\$ -	1,276	603	\$ 673	30	-	\$ 30
Solo/Ensemble - 1243	375	182	\$ 193	190	80	\$ 110	-	-	\$ -
Concert Choir - 1244	1,990	956	\$ 1,034	1,224	494	\$ 730	30	-	\$ 30
Women's Ensemble - 1245	138	-	\$ 138	3,487	1,209	\$ 2,279	13	4	\$ 9
Chamber Choir - 1246	407	-	\$ 407	473	190	\$ 283	-	-	\$ -
Mens Ensemble - 1247	-	-	\$ -	575	494	\$ 81	-	-	\$ -
All State - 1249	-	-	\$ -	(100)	-	\$ (100)	-	-	\$ -
Concert Band - 1251	2,065	-	\$ 2,065	4,137	3,217	\$ 920	3,757	520	\$ 3,237
Marching Band - 1252	4,117	2,132	\$ 1,985	6,101	4,645	\$ 1,456	4,150	6,826	\$ (2,676)
Symphonic Band - 1253	1,060	-	\$ 1,060	-	-	\$ -	-	-	\$ -
Wind Ensemble - 1254	1,406	1,002	\$ 405	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1255	1,470	591	\$ 879	-	-	\$ -	-	-	\$ -
Strings -1256	1,459	-	\$ 1,459	-	-	\$ -	-	-	\$ -
Jazz Band - 1257	479	-	\$ 479	-	-	\$ -	-	-	\$ -
Guitar - 1258	889	103	\$ 786	600	420	\$ 180	-	-	\$ -
Other Instrument - 1259	1,012	-	\$ 1,012	90	-	\$ 90	-	-	\$ -
Musical - 1270	-	-	\$ -	1,259	-	\$ 1,259	-	-	\$ -
Science - 1310	4,412	1,285	\$ 3,127	36	-	\$ 36	301	76	\$ 225
Environmental Science - 1324	-	-	\$ -	-	-	\$ -	243	-	\$ 243
Anatomy - 1325	628	-	\$ 628	-	-	\$ -	2,067	368	\$ 1,699
Biology - 1328	-	-	\$ -	-	-	\$ -	7,849	353	\$ 7,496
AP Biology - 1329	2,407	1,445	\$ 962	-	-	\$ -	1,375	70	\$ 1,305
Phys Sci - 1330	-	-	\$ -	-	-	\$ -	2,180	-	\$ 2,180
AP Chemisty - 1331	1,788	-	\$ 1,788	-	-	\$ -	2,721	156	\$ 2,565

Colorado School District 49
Student Fees H as of 3/31/2019 Unaudited

Student Fees by Program	Falcon High			Sand Creek High			Vista Ridge High		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Physics - 1332	-	-	\$ -	-	-	\$ -	112	-	\$ 112
AP Physics - 1333	-	-	\$ -	-	-	\$ -	63	-	\$ 63
Linear Physics - 1334	-	-	\$ -	-	-	\$ -	-	(61)	\$ 61
Astrophysics - 1335	-	-	\$ -	-	-	\$ -	-	-	\$ -
Other Physical Science - 1339	6,241	-	\$ 6,241	-	-	\$ -	22	-	\$ 22
Astronomy - 1341	-	-	\$ -	-	-	\$ -	8	378	\$ (371)
Geology - 1342	(210)	-	\$ (210)	-	-	\$ -	-	-	\$ -
Aerospace Aviation- 1345	-	-	\$ -	-	-	\$ -	300	-	\$ 300
Forensics - 1390	2,115	-	\$ 2,115	64	149	\$ (85)	734	771	\$ (37)
Bio med Science - 1392	863	-	\$ 863	-	-	\$ -	4,606	785	\$ 3,821
Bio Med Innovation - 1393	347	15	\$ 332	-	-	\$ -	-	-	\$ -
Human Body Systems - 1394	360	-	\$ 360	-	-	\$ -	-	-	\$ -
Social Studies - 1500	-	-	\$ -	-	-	\$ -	15,016	85	\$ 14,931
Tech Insurance - 1640	17,513	11,333	\$ 6,180	-	-	\$ -	-	-	\$ -

Colorado School District 49
Student Fees H as of 3/31/2019 Unaudited

Student Fees by Program	Falcon High			Sand Creek High			Vista Ridge High		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
General Athletic - 1805	4,136	2,240	\$ 1,895	16,916	145	\$ 16,771	4,026	250	\$ 3,776
Concessions - 1809	-	-	\$ -	-	-	\$ -	-	-	\$ -
Girls Basketball - 1815	6,663	11,934	\$ (5,271)	9,397	7,372	\$ 2,025	4,998	8,344	\$ (3,345)
Cheerleading - 1817	17,734	18,928	\$ (1,194)	37,285	29,391	\$ 7,895	7,323	4,009	\$ 3,314
Girls Golf - 1821	788	149	\$ 639	1,061	511	\$ 550	(1,060)	1,737	\$ (2,797)
Girls Soccer - 1826	2,236	3,820	\$ (1,583)	3,314	2,724	\$ 590	1,783	2,760	\$ (977)
Softball - 1827	15,700	6,644	\$ 9,056	3,749	5,388	\$ (1,639)	(227)	8,217	\$ (8,444)
Girls Tennis - 1829	750	430	\$ 320	3,198	424	\$ 2,774	-	-	\$ -
Dance Team - 1831	-	-	\$ -	675	-	\$ 675	-	-	\$ -
Volleyball - 1832	11,879	9,419	\$ 2,460	12,620	7,382	\$ 5,238	6,701	6,176	\$ 525
Baseball - 1844	2,320	2,677	\$ (357)	849	4,817	\$ (3,968)	4,437	2,550	\$ 1,887
Boys Basketball - 1845	13,459	8,451	\$ 5,008	15,160	8,459	\$ 6,701	9,027	11,349	\$ (2,322)
Football - 1850	12,164	8,862	\$ 3,301	22,815	12,428	\$ 10,387	19,755	28,773	\$ (9,017)
Boys Golf - 1851	1,978	834	\$ 1,144	4,031	2,427	\$ 1,604	567	3,311	\$ (2,743)
Boys Soccer - 1856	3,638	5,266	\$ (1,628)	25,757	4,704	\$ 21,053	7,564	10,865	\$ (3,302)
Boys Tennis - 1859	-	-	\$ -	3,473	1,556	\$ 1,918	-	-	\$ -
Wrestling - 1863	6,764	12,457	\$ (5,693)	5,610	5,102	\$ 509	(12,223)	15,193	\$ (27,416)
Dance - 1870	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cross Country - 1878	5,921	3,535	\$ 2,386	2,871	3,755	\$ (884)	2,714	3,823	\$ (1,109)
Track - 1890	1,080	719	\$ 361	4,364	2,838	\$ 1,526	(2,985)	3,665	\$ (6,649)
Athletic Training - 1895	19	-	\$ 19	-	-	\$ -	1,263	747	\$ 516
Sports Medicine - 1898	805	-	\$ 805	-	-	\$ -	-	-	\$ -
ID Replacement - 1901	3,963	-	\$ 3,963	6,065	314	\$ 5,751	-	-	\$ -
Parking/Security - 1902	2,359	1,133	\$ 1,227	4,850	1,989	\$ 2,861	12,921	13,828	\$ (907)
Yearbook - 1903	340	-	\$ 340	13,516	15,111	\$ (1,595)	29	-	\$ 29
Link - 1906	1,903	779	\$ 1,124	-	-	\$ -	-	-	\$ -
Class of 2017 - 1917	-	-	\$ -	-	-	\$ -	(16)	-	\$ (16)
Colorgaurd - 1942	-	-	\$ -	-	-	\$ -	85	-	\$ 85
FBLA - 1950	475	502	\$ (27)	3,230	2,930	\$ 300	-	502	\$ (502)
DECA - 1951	248	139	\$ 110	-	-	\$ -	-	-	\$ -
Knowledge Bowl - 1952	-	-	\$ -	56	-	\$ 56	-	-	\$ -
Student Council - 1953	448	249	\$ 199	1,155	2,269	\$ (1,114)	-	-	\$ -
NHS - 1954	235	-	\$ 235	873	905	\$ (32)	-	-	\$ -
Mock Trial - 1956	777	-	\$ 777	1,299	275	\$ 1,024	-	-	\$ -
Key Club - 1960	142	-	\$ 142	-	-	\$ -	-	-	\$ -
Forensic Club - 1965	-	-	\$ -	240	-	\$ 240	-	-	\$ -
NAHS - 1967	-	-	\$ -	1,454	108	\$ 1,346	-	-	\$ -

Colorado School District 49
Student Fees H as of 3/31/2019 Unaudited

Student Fees by Program	Falcon High			Sand Creek High			Vista Ridge High		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Environmental Club - 1973	-	-	\$ -	-	-	\$ -	13	-	\$ 13
Key Club - 1981	-	-	\$ -	-	-	\$ -	15	-	\$ 15
School Store - 1982	1	-	\$ 1	275	126	\$ 149	-	-	\$ -
Grant 1 Fees - 2001	-	-	\$ -	-	-	\$ -	470	-	\$ 470
Grant 2 Fees - 2002	90	-	\$ 90	-	-	\$ -	-	-	\$ -
Counseling - 2122	1,653	742	\$ 911	470	28	\$ 442	16	-	\$ 16
IB - 2213	-	-	\$ -	24,749	192	\$ 24,557	-	-	\$ -
	\$ 245,370	\$ 138,320	\$ 107,050	\$ 324,657	\$ 161,067	\$ 163,590	\$ 166,155	\$ 165,973	\$ 182



FY 18/19

DISTRICT GRANTS

AS OF 3/31/19

Prepared By: Fran Christensen
Accounting & Grants Fiscal Compliance Manager

Summary



CURRENTLY, THE DISTRICT HAS NINETY-SIX ACTIVE GRANTS, TALLING \$11,298,921

68 - LOCAL GRANTS

TALLING \$293,926

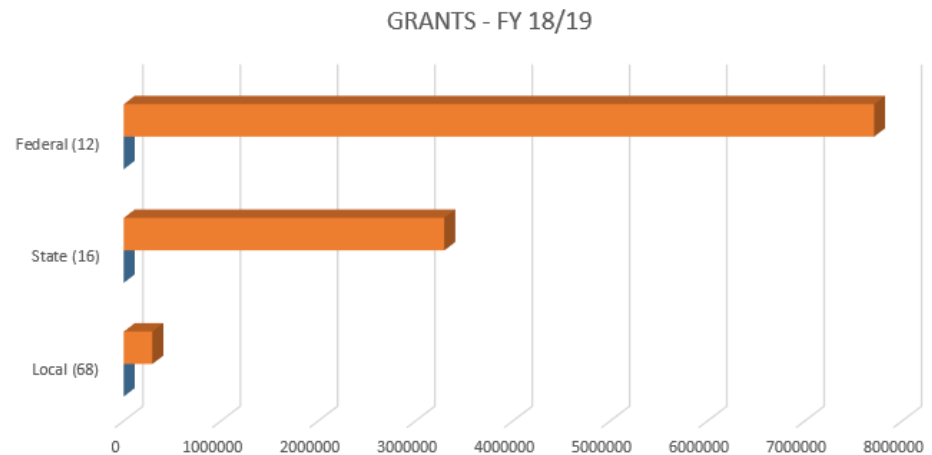
(OF WHICH 40 ARE INDIVIDUAL GRANTS FROM THE FEF)

16 - STATE GRANTS

TALLING \$3,294,215

12 - FEDERAL GRANTS

TALLING \$7,710,780

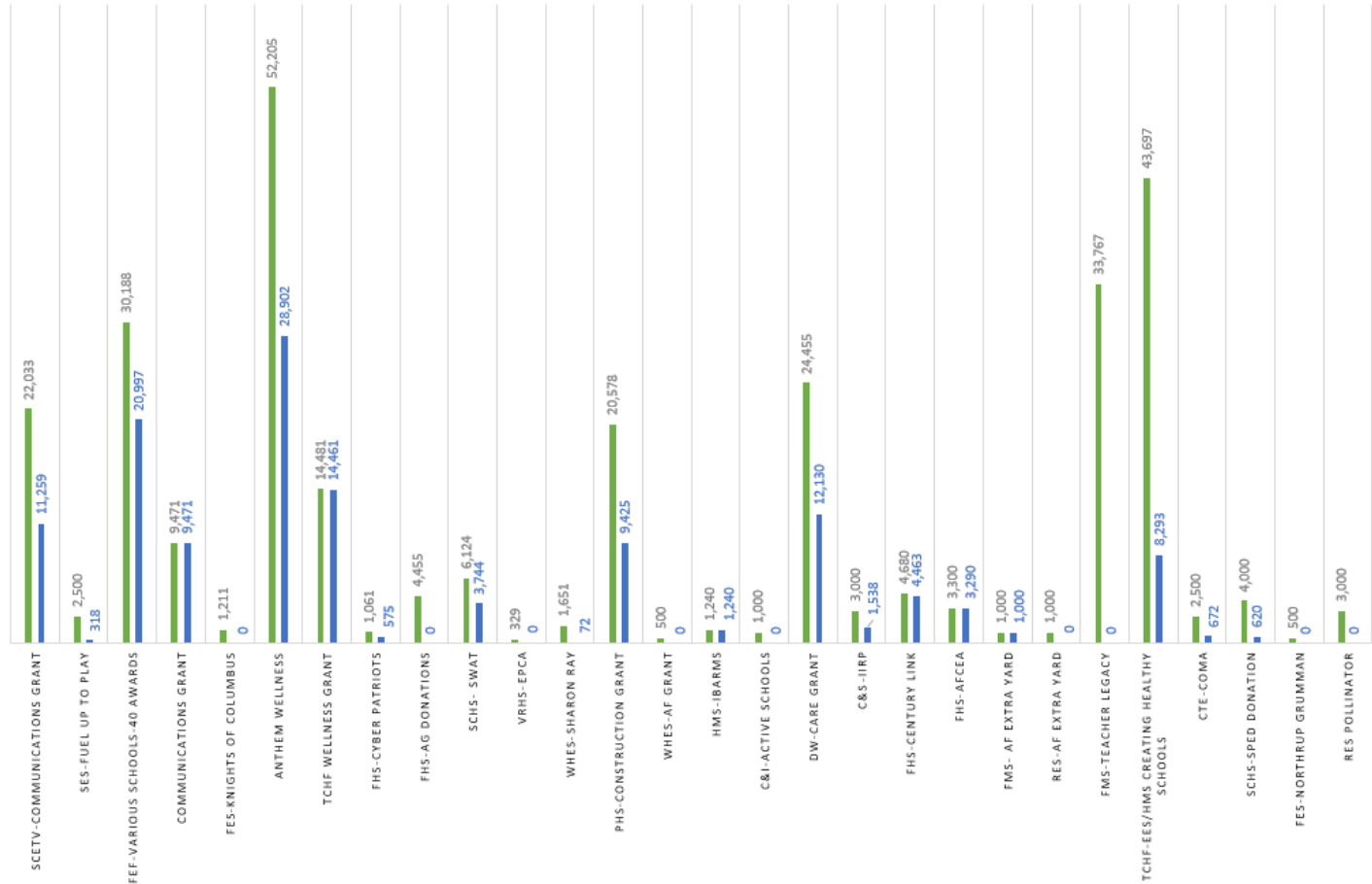


Local Grants



SIXTY-EIGHT LOCAL GRANT AWARDS OF \$293,926 AS OF 3/31/19

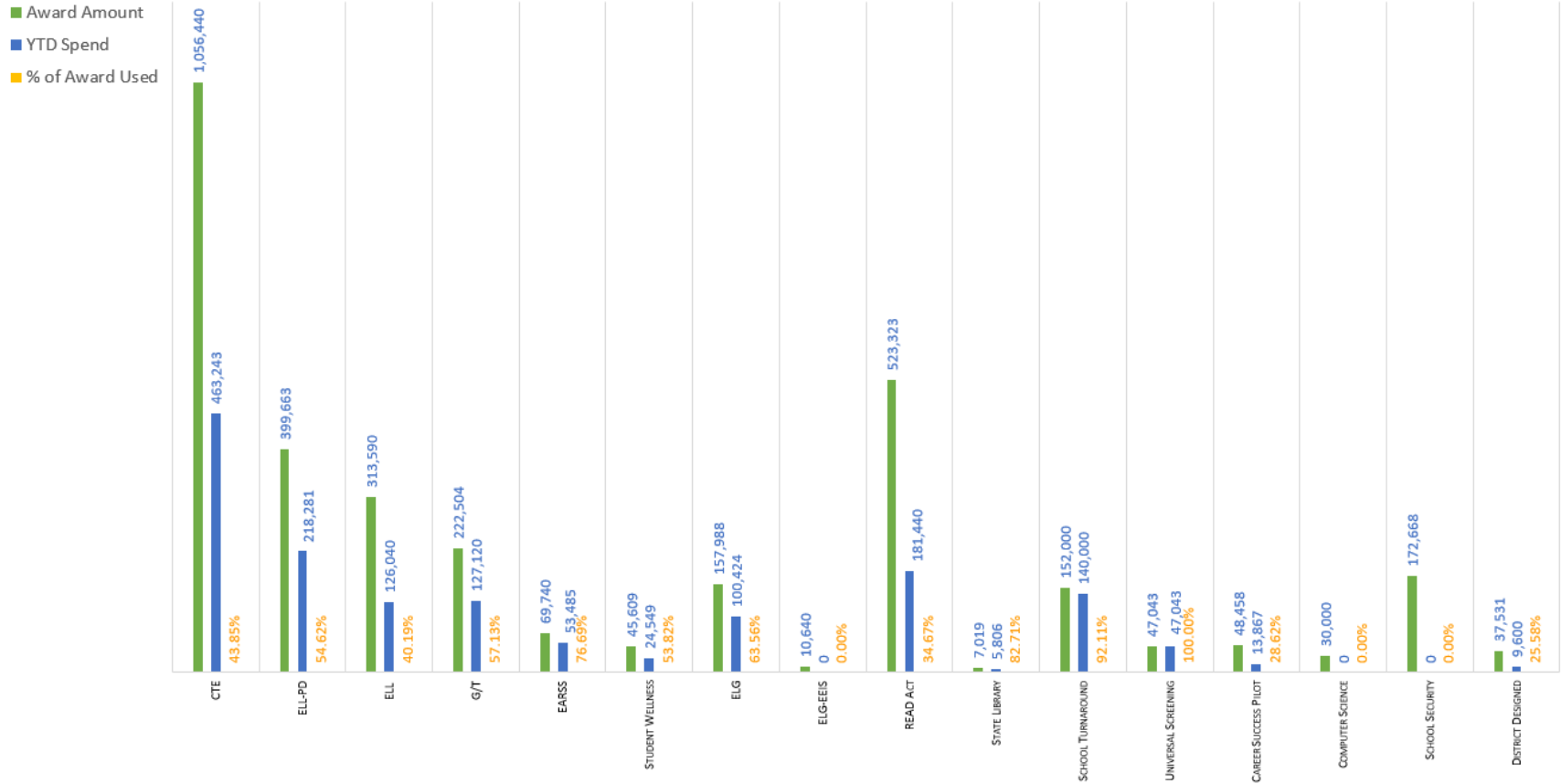
■ Award Amount
■ Amount of Award Used



State Grants



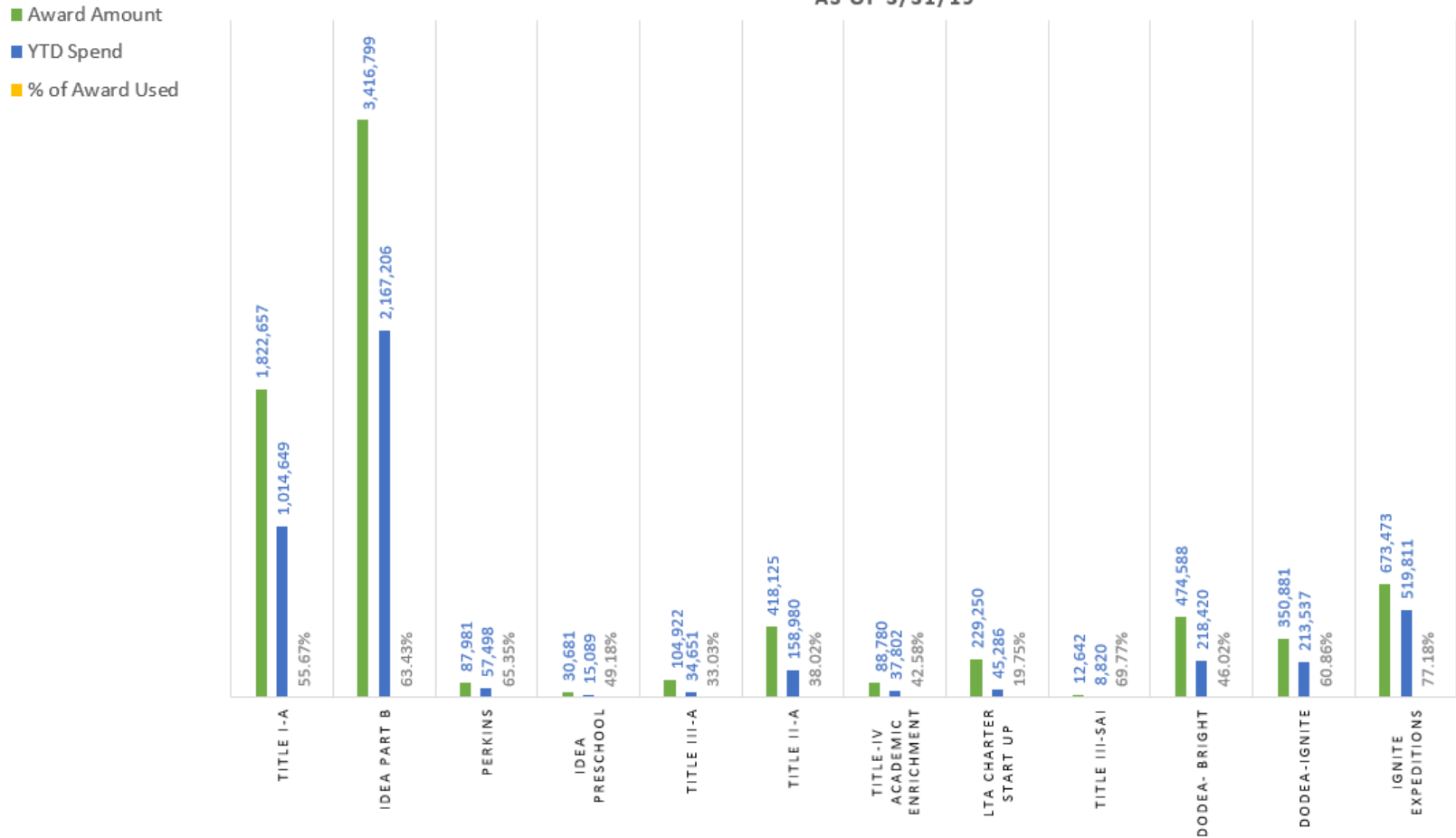
SIXTEEN STATE GRANT AWARDS OF \$3,294,215
AS OF 3/31/19



Federal Grants



TWELVE FEDERAL GRANT AWARDS OF \$7,710,780
AS OF 3/31/19



Additionally



IN MARCH, THE DISTRICT WAS AWARDED A \$30,000 COMPUTER SCIENCE GRANT FROM THE COLORADO DEPARTMENT OF EDUCATION

THESE FUNDS WILL BE USED TO SUPPORT PROFESSIONAL DEVELOPMENT IN COMPUTER SCIENCE FOR DISTRICT STAFF

WE ALSO JUST APPLIED FOR A SECOND ROUND OF THIS GRANT IN THE AMOUNT OF \$16,500, WHICH HAS BEEN RECOMMENDED FOR FUNDING BY CDE

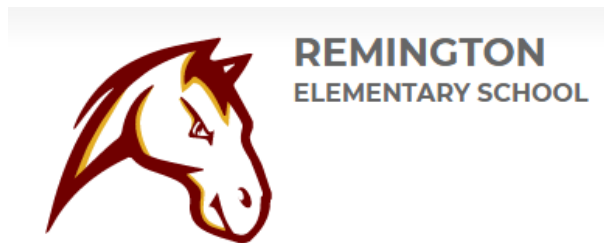


Additionally



Remington Elementary was just awarded a grant from the Cheyenne Mountain Zoo in the amount of \$3,000

These funds will be used to rebuild the existing garden at Remington by purchasing new supplies to upgrade the garden structure and purchase seeds to restart the garden



In the Works.....



COLORADO
Department of Education



THE DISTRICT HAS JUST APPLIED FOR A SUSTAINABILITY GRANT FROM THE COLORADO DEPARTMENT OF EDUCATION, FOR THE EARLY LITERACY COHORT 2 PROGRAM FOR FY 19/20, IN THE AMOUNT OF \$45,000

THESE FUNDS WILL HELP SUSTAIN THIS PROGRAM FOR ONE ADDITIONAL YEAR, SO IT CAN SUCCESSFULLY TRANSITION TO THE GENERAL FUND