

Douglas County School District

Quarterly Financial Report | Period Ending September 30, 2022



Presented to the Board of Education
By Jana Schleusner, Interim Chief
Financial Officer
Colleen Doan, Director of Budget
November 15, 2022

Douglas County School District Re 1
Quarterly Financial Report
 For the Period Ended September 30, 2022

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GENERAL FUND FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Combined General Fund - Funds 10, 13, 14 and 25
1st Quarter Budget to Actual
For the Period Ended September 30, 2022

	2022-2023			2021-2022		
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
Beginning Fund Balance	\$ 164,846,226	\$ 168,512,314	102.22%	\$ 154,878,689	\$ 154,878,689	100.00%
Revenues by Source						
Property Taxes	293,229,894	1,105,702	0.38%	288,353,571	1,543,392	0.54%
Specific Ownership Taxes	32,258,980	6,128,501	19.00%	31,369,085	5,287,117	16.85%
Other Local Income	33,574,299	12,159,908	36.22%	43,082,321	11,291,361	26.21%
Intergovernmental	394,658,358	112,284,416	28.45%	368,824,043	84,021,253	22.78%
Total Revenues	\$ 753,721,531	\$ 131,678,527	17.47%	\$ 731,629,020	\$ 102,143,123	13.96%
Total Sources	\$ 918,567,757	\$ 300,190,841	32.68%	\$ 886,507,709	\$ 257,021,812	28.99%
Expenditures by Program						
Instructional	370,378,024	55,726,099	15.05%	348,998,741	55,356,805	15.86%
Support - Students	38,251,862	9,243,185	24.16%	43,886,589	7,525,021	17.15%
Support - Instructional Staff	18,412,267	6,827,156	37.08%	20,890,257	4,658,914	22.30%
Support - General Administration	3,723,231	656,815	17.64%	4,304,841	611,280	14.20%
Support - School Administration	37,545,802	10,305,730	27.45%	40,174,366	8,911,437	22.18%
Support - Business	4,959,174	1,433,099	28.90%	4,305,426	1,033,566	24.01%
Support - Operations & Maintenance	51,037,345	13,622,003	26.69%	52,504,072	11,005,927	20.96%
Support - Student Transportation	27,682,290	6,208,805	22.43%	25,793,790	5,048,552	19.57%
Support - Central	28,460,704	8,708,636	30.60%	25,099,762	7,927,484	31.58%
Support - Other	710,434	1,528,065	215.09%	7,900,038	794,104	10.05%
Contracts w/ Charter Schools	172,636,944	42,858,822	24.83%	160,428,240	38,414,455	23.94%
Non Instructional	1,426,690	1,832,177	128.42%	1,747,023	1,603,052	91.76%
Transfers Out	7,398,348	-	0.00%	9,849,171	-	0.00%
Total Expenditures	\$ 762,623,115	\$ 158,950,591	20.84%	\$ 745,882,316	\$ 142,890,598	19.16%
Expenditures by Object						
Salaries - 100s	358,571,022	64,402,268	17.96%	345,589,277	59,422,809	17.19%
Benefits - 200s	134,165,172	25,025,450	18.65%	129,444,462	22,246,499	17.19%
Purchased Services - 300s, 400s, 500s	41,791,610	11,918,102	28.52%	43,268,251	10,938,557	25.28%
Supplies - 600s	40,896,561	12,835,266	31.38%	43,601,695	9,666,266	22.17%
Equipment - 700s	6,509,202	1,244,115	19.11%	11,276,516	1,426,949	12.65%
Other - 800s, 900s	1,333,135	666,570	50.00%	2,424,704	775,061	31.97%
Contracts w/ Charter Schools	171,958,065	42,858,822	24.92%	160,428,240	38,414,455	23.94%
Transfers Out	7,398,348	-	0.00%	9,849,171	-	0.00%
Total Expenditures	\$ 762,623,115	\$ 158,950,591	20.84%	\$ 745,882,316	\$ 142,890,598	19.16%
BOE Contingency	\$ 6,042,300	\$ -	0.00%	\$ 3,029,025	\$ -	0.00%
Net Change in Fund Balance	\$ (14,943,884)	\$ (27,272,064)	182.50%	\$ (17,282,321)	\$ (40,747,475)	235.78%
Ending Fund Balance	\$ 149,902,342	\$ 141,240,249	94.22%	\$ 137,596,368	\$ 114,131,214	82.95%
TABOR Reserve	18,310,000	-	0.00%	17,320,000	-	0.00%
BOE Reserve	18,310,000	-	0.00%	17,320,000	-	0.00%
School Carry Over Reserve	23,583,586	-	0.00%	24,108,231	-	0.00%
Medicaid Carry Over Reserve	1,968,380	-	0.00%	2,827,097	-	0.00%
Enterprise Reserve for COVID	-	-	0.00%	-	-	0.00%
Staff Compensation Reserve	-	-	0.00%	10,000,000	-	0.00%
Mental Health and Security Grant	627,410	-	0.00%	1,175,798	-	0.00%
Enrollment Reserve	2,432,000	-	0.00%	-	-	0.00%
Literacy Curricular Materials Reserve	-	-	0.00%	2,250,000	-	0.00%
Multi-Year Lease Reserve	3,782,903	-	0.00%	4,178,498	-	0.00%
SPED/Mental Health Reserve	1,718,645	-	0.00%	126,648	-	0.00%
Assignment of 2018 Mill Levy Override	8,462,901	-	0.00%	9,262,081	-	0.00%
Ending Fund Balance - after reserves	\$ 70,706,517	\$ 141,240,249	199.76%	\$ 49,028,015	\$ 114,131,214	232.79%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
General Fund - Fund 10
1st Quarter Budget to Actual
For the Period Ended September 30, 2022

	2022-2023					2021-2022							
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Budget to Projection Variance	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Projection as a % of Prior Year End Actual
Balance on Hand July 1	143,550,156	152,705,570	106.38%	152,705,570	106.38%	9,155,414	130,969,479	130,969,479	100.00%	130,969,479	100.00%	-	16.60%
Revenues													
Local Taxes													
Property Tax (In SFA)	219,516,894	761,575	0.35%	219,516,894	100.00%	-	214,640,571	1,118,147	0.52%	216,948,413	101.08%	2,307,842	1.18%
Budget Override	73,713,000	344,127	0.47%	73,713,000	100.00%	-	73,713,000	425,245	0.58%	73,713,000	100.00%	-	0.00%
Specific Ownership Taxes (In SFA)	19,094,102	1,903,062	9.97%	18,904,463	99.01%	(189,639)	18,537,938	3,124,486	16.85%	18,407,237	99.29%	(130,701)	2.70%
Specific Ownership Taxes (Out of SFA)	13,164,878	4,225,439	32.10%	13,084,839	99.39%	(80,039)	12,831,147	2,162,632	16.85%	12,740,682	99.29%	(90,465)	2.70%
Subtotal Local Taxes	\$ 325,488,874	\$ 7,234,203	2.22%	\$ 325,219,196	99.92%	\$ (269,678)	\$ 319,722,656	\$ 6,830,509	2.14%	\$ 321,809,332	100.65%	\$ 2,086,676	1.06%
Intergovernmental Revenue													
Equalization Entitlements	346,447,304	86,441,519	24.95%	346,447,304	100.00%	-	321,754,777	81,659,455	25.38%	321,796,077	100.01%	41,300	7.66%
Special Education	21,511,709	21,511,709	100.00%	21,511,709	100.00%	-	16,377,665	-	0.00%	16,402,769	100.15%	25,104	31.15%
Vocational Education	723,514	-	0.00%	723,514	100.00%	-	723,514	-	0.00%	720,773	99.62%	(2,741)	0.38%
Gifted & Talented	662,034	627,289	94.75%	627,289	94.75%	(34,745)	639,646	-	0.00%	639,646	100.00%	-	-1.93%
Charter School Capital Construction	4,090,949	1,257,426	30.74%	5,006,240	122.37%	915,291	4,090,949	687,736	16.81%	4,090,951	100.00%	2	22.37%
Federal - Medicaid Reimbursement	4,397,608	1,440,972	32.77%	3,696,728	84.06%	(700,880)	4,535,934	804,284	17.73%	3,770,193	83.12%	(765,741)	-1.95%
Other	11,373,886	939,996	8.26%	11,392,992	100.17%	19,106	15,617,731	869,778	5.57%	14,703,476	94.15%	(914,255)	-22.51%
Subtotal Intergovernmental Revenue	\$ 389,207,004	\$ 112,218,912	28.83%	\$ 389,405,776	100.05%	\$ 198,772	\$ 363,740,216	\$ 84,021,253	23.10%	\$ 362,123,886	99.56%	\$ (1,616,330)	7.53%
Other Local Revenue													
General Fund Interest	218,000	1,057,599	485.14%	4,230,395	1940.55%	4,012,395	115,000	19,872	17.28%	412,135	358.38%	297,135	926.46%
Charter School Purchased Services	9,858,830	2,415,753	24.50%	9,588,800	97.26%	(270,030)	8,411,413	2,357,598	28.03%	8,515,968	101.24%	104,555	12.60%
Preschool	1,477,850	469,218	31.75%	1,734,316	117.35%	256,466	1,849,791	450,487	24.35%	1,715,585	92.74%	(134,206)	1.09%
School Based	8,492,000	3,540,184	41.69%	8,152,061	96.00%	(339,939)	7,936,000	5,484,295	69.11%	8,790,153	110.76%	854,153	-7.26%
Other	7,950,163	1,887,164	23.74%	9,230,230	116.10%	1,280,067	11,007,976	1,245,072	11.31%	11,324,140	102.87%	316,164	-18.49%
Subtotal Other Local Revenue	\$ 27,996,843	\$ 9,369,918	33.47%	\$ 32,935,802	117.64%	\$ 4,938,959	\$ 29,320,180	\$ 9,557,324	32.60%	\$ 30,757,981	104.90%	\$ 1,437,801	7.08%
Total Revenue	\$ 742,692,721	\$ 128,823,032	17.35%	\$ 747,560,775	100.66%	\$ 4,868,054	\$ 712,783,052	\$ 100,409,086	14.09%	\$ 714,691,198	100.27%	\$ 1,908,146	4.60%
Expenditures													
Salaries													
Administrators	20,353,637	4,935,721	24.25%	20,028,823	98.40%	324,814	20,033,510	4,901,965	24.47%	19,938,188	99.52%	95,322	0.45%
Certified	235,932,368	38,784,273	16.44%	223,207,204	94.61%	12,725,164	216,064,491	36,980,601	17.12%	209,664,349	97.04%	6,400,142	6.46%
ProTech	15,574,329	3,853,616	24.74%	16,438,997	105.55%	(864,668)	14,669,487	3,351,557	22.85%	13,799,347	94.07%	870,140	19.13%
Classified	63,437,066	9,813,714	15.47%	53,310,114	84.04%	10,126,952	53,653,442	9,537,688	17.78%	48,519,818	90.43%	5,133,624	9.87%
Substitutes	4,576,409	1,222,234	26.71%	7,777,886	169.96%	(3,201,477)	4,920,805	1,026,759	20.87%	6,863,379	139.48%	(1,942,574)	13.32%
Overtime	432,712	144,347	33.36%	712,662	164.70%	(279,950)	391,816	117,917	30.10%	686,232	175.14%	(294,416)	3.85%
Additional Pay	4,822,060	1,770,723	36.72%	7,202,540	149.37%	(2,380,480)	22,610,032	854,000	3.78%	21,700,773	95.98%	909,259	-66.81%
Benefits	127,829,415	23,802,038	18.62%	123,575,839	96.67%	4,253,576	123,876,468	21,023,171	16.97%	115,415,676	93.17%	8,460,792	7.07%
Purchased Professional Services	8,298,630	2,027,081	24.43%	8,687,398	104.68%	(388,768)	9,515,788	1,418,100	14.90%	8,484,906	89.17%	1,030,882	2.39%
Purchased Property Services	8,632,921	2,517,352	29.16%	9,587,034	111.05%	(954,113)	9,366,476	2,169,537	23.16%	8,819,780	94.16%	546,696	8.70%
Other Purchased Services	15,660,917	4,716,093	30.11%	18,800,109	120.04%	(3,139,192)	15,688,319	5,649,483	36.01%	16,439,067	104.79%	(750,748)	14.36%
Supplies	27,916,191	10,019,612	35.89%	26,939,762	96.50%	976,429	31,753,590	7,458,139	23.49%	23,477,937	73.94%	8,275,653	14.75%
Utilities	11,737,278	2,994,714	25.51%	11,341,436	96.63%	395,842	11,716,428	2,252,877	19.23%	10,597,729	90.45%	1,118,699	7.02%
Equipment	-	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	0.00%
Other	2,701,770	889,872	32.94%	2,845,377	105.32%	(143,607)	2,892,018	387,810	13.41%	1,868,971	64.63%	1,023,047	52.24%
Total Expenditures	\$ 547,905,703	\$ 107,491,392	19.62%	\$ 530,455,180	96.82%	\$ 17,450,523	\$ 537,152,670	\$ 97,129,605	18.08%	\$ 506,276,153	94.25%	\$ 30,876,517	4.78%

All notes on next page

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
General Fund - Fund 10
1st Quarter Budget to Actual
For the Period Ended September 30, 2022

	2022-2023						2021-2022						
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Budget to Projection Variance	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Projection as % of Prior Year End Actual
Charter School Pass Through	\$ 172,636,944	\$ 43,028,541	24.92%	\$ 171,146,958	99.14%	\$ 1,489,986	\$ 160,428,240	\$ 38,414,455	23.94%	\$ 160,580,802	100.10%	\$ (152,562)	6.58%
Transfers													
Outdoor Education Fund	23,084	-	0.00%	23,084	100.00%	-	23,084	-	0.00%	23,084	100.00%	-	0.00%
Transportation Fund	15,620,238	-	0.00%	15,620,238	100.00%	-	15,620,238	-	0.00%	15,620,238	100.00%	-	0.00%
Capital Projects Fund	792,834	-	0.00%	880,562	111.07%	(87,728)	605,660	-	0.00%	605,660	100.00%	-	45.39%
Nutrition Services NSLP Fund	351,634	-	0.00%	519,634	147.78%	(168,000)	445,352	-	0.00%	445,352	100.00%	-	16.68%
Nutrition Services Non-NSLP Fund	93,718	-	0.00%	93,718	100.00%	-	-	-	0.00%	-	0.00%	-	-
Child Care Fund	491,486	-	0.00%	491,486	100.00%	-	2,262,045	-	0.00%	2,262,045	100.00%	-	-78.27%
Athletics & Activities Fund	5,342,625	-	0.00%	5,370,924	100.53%	(28,299)	4,395,546	-	0.00%	4,395,546	100.00%	-	22.19%
COP Lease Payments Fund	1,118,885	-	0.00%	1,118,885	100.00%	-	2,746,228	-	0.00%	2,746,228	100.00%	-	-59.26%
Total Transfers	\$ 23,834,504	\$ -	0.00%	\$ 24,118,531	101.19%	\$ (284,027)	\$ 26,098,153	\$ -	0.00%	\$ 26,098,153	100.00%	\$ -	-7.59%
Total Expenditures and Transfers	\$ 744,377,151	\$ 150,519,933	20.22%	\$ 725,720,669	97.49%	\$ 18,656,482	\$ 723,679,063	\$ 135,544,061	18.73%	\$ 692,955,107	95.75%	\$ 30,723,956	4.73%
BOE Contingency - 1%	6,042,300	-	0.00%	5,385,574	89.13%	656,726	3,029,025	-	0.00%	-	0.00%	3,029,025	-
Change in Fund Balance	(7,726,730)	(21,696,901)		16,454,531	-212.96%	24,181,261	(13,925,036)	(35,134,975)		21,736,091	-156.09%	35,661,127	-24.30%
Ending Fund Balance	135,823,426	131,008,669	96.46%	169,160,101	124.54%	33,336,675	117,044,443	95,834,504	81.88%	152,705,570	130.47%	35,661,127	10.78%
Tabor Reserve - 3%	18,310,000	-	0.00%	18,310,000	100.00%	-	17,320,000	-	0.00%	17,561,600	101.39%	241,600	4.26%
BOE Reserve - 3%	18,310,000	-	0.00%	18,310,000	100.00%	-	17,320,000	-	0.00%	17,561,600	101.39%	241,600	4.26%
School Carry Over Reserve	22,458,498	-	0.00%	20,003,538	89.07%	(2,454,960)	19,478,605	-	0.00%	20,003,538	102.69%	524,933	0.00%
Enterprise Reserve for COVID	-	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Medicaid Carry Over Reserve	1,968,380	-	0.00%	2,726,434	138.51%	758,054	2,827,097	-	0.00%	1,730,576	61.21%	(1,096,521)	57.54%
Settlement Reserve	-	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Mental Health and Security Grant	627,410	-	0.00%	593,761	94.64%	(33,649)	1,175,798	-	0.00%	593,761	50.50%	(582,037)	0.00%
Enrollment Reserve	2,432,000	-	0.00%	2,432,000	100.00%	-	-	-	0.00%	-	0.00%	-	-
Literacy Curricular Materials Reserve	-	-	0.00%	-	0.00%	-	2,250,000	-	0.00%	2,250,000	100.00%	-	-100.00%
Multi-Year Lease Reserve	3,782,903	-	0.00%	3,782,903	100.00%	-	4,178,498	-	0.00%	4,178,498	100.00%	-	-9.47%
SPED/Mental Health Reserve	1,718,645	-	0.00%	686,438	39.94%	(1,032,207)	126,648	-	0.00%	686,438	542.00%	559,790	0.00%
Staff Compensation Reserve	-	-	0.00%	-	0.00%	-	10,000,000	-	0.00%	10,000,000	100.00%	-	-100.00%
Assignment of 2018 Mill Levy Override	8,462,901	-	0.00%	7,522,347	88.89%	(940,554)	9,262,081	-	0.00%	7,522,347	81.22%	(1,739,734)	0.00%
Ending Fund Balance - after reserves	\$ 57,752,689	\$ 131,008,669	226.84%	\$ 94,792,680	164.14%	\$ 37,039,991	\$ 33,105,716	\$ 95,834,504	289.48%	\$ 70,617,212	213.31%	\$ 37,511,496	34.23%

2022-2023 Budget to Projection Notes

- ¹ Second Quarter forecast will reflect actual assessed values and updated property tax projection
- ² Equalization entitlements based on projected funded pupil count and actual funded pupil count will be shown in Second Quarter forecast
- ³ Increase to interest based on interest rate hikes since creating the adopted budget in spring 2022
- ⁴ Currently posted, unfilled licensed and classified positions account for over \$10M in vacancy savings plus turnover in positions filled after the start of the fiscal year
- ⁵ With high vacancy rates, DCSD is spending more on substitutes, overtime and additional pay; the Revised Budget to be presented in January 2023 will reflect a shift from FTE-based salaries to other forms of compensation

Year over Year Actual Notes

- ^A Timing of Special Education and Gifted and Talented State Categorical revenue received in First Quarter in 2022-2021 and Second Quarter in 2021-2022
- ^B Year-over-Year increase in licensed salaries reflects implementation of new licensed compensation structure effective July 2022

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1
GENERAL FUND CONSOLIDATED REVENUES - FUND 10
For the Period Ended September 30, 2022**

	<u>2022-2023 Year to Date Actual</u>	<u>2021-2022 Year to Date Actual</u>	<u>Year over Year Increase/(Decrease)</u>	<u>Percentage Increase/(Decrease)</u>
Student Funded Pupil Count*	63,652	64,035	(383)	-0.60%
REVENUE				
Property Taxes	\$ 1,105,702	\$ 1,543,392	\$ (437,690)	-28.36%
Specific Ownership Taxes	6,128,501	5,287,117	841,384	15.91%
State Equalization	86,441,519	81,659,455	4,782,065	5.86%
Categorical Revenue	23,078,994	869,778	22,209,216	2553.44% ¹
Charter School Purchased Services	2,415,753	2,357,598	58,155	2.47%
Charter School Capital Construction	1,257,426	687,736	569,690	82.84%
Federal - Medicaid Reimbursement	1,440,972	804,284	636,688	79.16%
Preschool	469,218	450,487	18,731	4.16%
School Based	3,540,184	5,484,295	(1,944,111)	-35.45%
Other	2,944,763	1,264,944	1,679,819	132.80%
	<u>\$ 128,823,032</u>	<u>\$ 100,409,086</u>	<u>\$ 28,413,946</u>	<u>28.30%</u>

Property Taxes	Calculated by applying the December 2022 mill levy upon the 2023 assessed valuation of residential and commercial property within the District. Prior to December 2022, property taxes will be based on the December 2021 mill levy and 2022 assessed valuation.
Specific Ownership Taxes	Vehicle registration taxes collected by counties, shared with school districts and subject to economic fluctuations.
State Equalization	Revenues received from the School Finance Act dollars allocated by the Colorado General Assembly.
Categorical Revenue	Revenues for special education, vocational education, English language acquisition, gifted and talented education programs, etc.
Charter School Purchased Services	Revenues charged to charter schools that participate in the District purchased services agreement.
Charter School Capital Construction	Revenues of \$361.74 per charter school pupil received from the state and passed through to the charter schools.
Federal - Medicaid Reimbursement	Revenues for the Medicaid reimbursement program.
Other	Comprised of District imposed charges for services, various contributions and donations, and interest earnings.

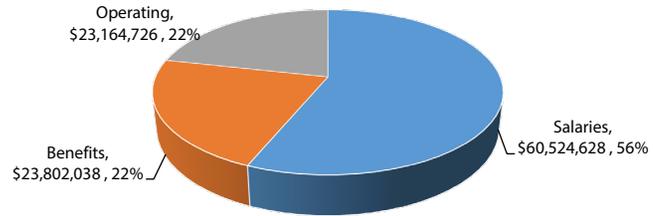
* Student Funded Pupil Count for 2022-2023 based on projected enrollment prepared by Planning Department prior to 2022-2023 budget development. Funded Pupil Count will be revised to reflect actual Student October Count 2022 for the Revised Budget.

Notes:

¹ Special Education state categorical revenue received in First Quarter in 2022-2023 and in Second Quarter in 2021-2022

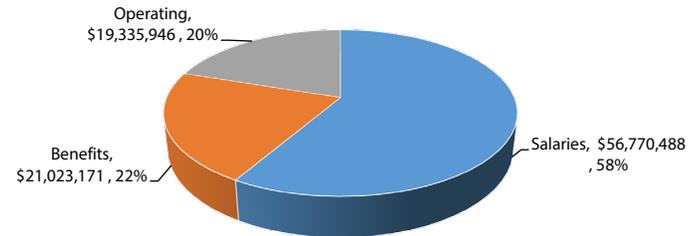
**DOUGLAS COUNTY SCHOOL DISTRICT RE-1
GENERAL FUND COMPARISON OF ACTUAL EXPENDITURES
For the Period Ended September 30, 2022**

2022-2023 Actual Expenditures



Total expenditures through 1st Quarter 2022-2023 were \$107,491,392. In addition to these expenditures, there is a charter school distribution of \$43,028,541 and a transfer to other funds of \$0.

2021-2022 Actual Expenditures



Total expenditures through 1st Quarter 2021-2022 were \$97,129,605. In addition to these expenditures, there is a charter school distribution of \$38,414,455 and a transfer to other funds of \$0.

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Outdoor Education Fund - Fund 13
1st Quarter Budget to Actual
For the Period Ended September 30, 2022

2022-2023						
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Budget to Projection Variance
Balance on Hand July 1	160,512	25,064	15.62%	25,064	15.62%	(135,448)
Revenues						
Tuition	1,584,600	292,119	18.43%	1,196,073	75.48%	(388,527) ¹
Other	-	49,583	0.00%	-	0.00%	-
Total Revenue	\$ 1,584,600	\$ 341,702	21.56%	\$ 1,196,073	75.48%	\$ (388,527)
Transfer from General Fund	23,084	-	0.00%	23,084	100.00%	-
Total Sources	\$ 1,768,196	\$ 366,766	20.74%	\$ 1,244,221	70.37%	\$ (523,975)
Expenditures						
Salaries	778,746	145,196	18.64%	711,401	91.35%	67,345
Benefits	279,033	55,949	20.05%	203,117	72.79%	75,916
Purchased Services	143,047	23,489	16.42%	113,421	79.29%	29,626 ²
Supplies	244,742	43,333	17.71%	187,679	76.68%	57,063 ²
Equipment	5,500	-	0.00%	5,500	100.00%	-
Field Trips & Other	69,871	10,232	14.64%	23,103	33.06%	46,768 ²
Total Expenditures	\$ 1,520,939	\$ 278,199	18.29%	\$ 1,244,221	81.81%	\$ 276,718
Change in Fund Balance	86,745	63,503		(25,064)	-28.89%	111,809
Balance on Hand June 30	\$ 247,257	\$ 88,567	35.82%	\$ -	0.00%	\$ (247,257) ²

2021-2022							
	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Projection as % of Prior Year End Actual
	-	-	0.00%	-	0.00%	-	
	1,508,748	340,360	22.56%	1,244,314	82.47%	(264,434)	-3.88%
	-	-	0.00%	761	0.00%	761	-100.00%
	\$ 1,508,748	\$ 340,360	22.56%	\$ 1,245,074	82.52%	\$ (263,674)	-3.94%
	23,084	-	0.00%	23,084	100.00%	-	0.00%
	\$ 1,531,832	\$ 340,360	22.22%	\$ 1,268,158	82.79%	\$ (263,674)	-1.89%
	748,242	157,628	21.07%	669,808	89.52%	78,434	6.21%
	273,307	53,048	19.41%	221,790	81.15%	51,517	-8.42%
	127,422	29,887	23.46%	119,819	94.03%	7,603	-5.34%
	266,053	23,477	8.82%	167,823	63.08%	98,230	11.83%
	35,038	-	0.00%	35,293	100.73%	(255)	-84.42%
	58,686	15,689	26.73%	28,561	48.67%	30,125	-19.11%
	\$ 1,508,748	\$ 279,729	18.54%	\$ 1,243,094	82.39%	\$ 265,654	0.09%
	23,084	60,631		25,064	108.58%	1,980	-200.00%
	\$ 23,084	\$ 60,631	262.65%	\$ 25,064	108.58%	\$ 1,980	-100.00%

2022-2023 Budget to Projection Notes

¹ Spring trips for 8th grade outdoor education fell short of expectations in planned reservations

² Reduced operational expenses to offset reduced reservations for 8th grade trips

Year over Year Actual Notes

None

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Capital Projects Fund - Fund 14
1st Quarter Budget to Actual
For the Period Ended September 30, 2022

	2022-2023						2021-2022						
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Budget to Projection Variance	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Projection as % of Prior Year End Actual
Balance on Hand July 1	15,371,685	10,172,827	66.18%	10,172,827	66.18%	(5,198,858)	17,887,726	17,887,726	100.00%	17,887,726	100.00%	-	-43.13%
Revenues													
Revenue in Lieu of Land	2,414,302	576,169	23.86%	2,716,892	112.53%	302,590	2,847,241	692,253	24.31%	2,832,976	99.50%	(14,265)	-4.10%
Investment Earnings	-	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Other	-	115,045	0.00%	7,432,226	0.00%	7,432,226	7,656,152	435	0.01%	223,926	2.92%	(7,432,226)	3219.05%
Total Revenue	\$ 2,414,302	\$ 691,214	28.63%	\$ 10,149,118	420.37%	\$ 7,734,816	\$ 10,503,393	\$ 692,688	6.59%	\$ 3,056,902	29.10%	\$ (7,446,491)	232.01%
Transfer from General Fund	792,834	-	0.00%	880,562	111.07%	87,728	605,660	-	0.00%	605,660	100.00%	-	45.39%
Total Sources	\$ 18,578,821	\$ 10,864,041	58.48%	\$ 21,202,507	114.12%	\$ 2,623,686	\$ 28,996,779	\$ 18,580,414	64.08%	\$ 21,550,288	74.32%	\$ (7,446,491)	-1.61%
Expenditures													
Salaries	-	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Benefits	-	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	-
Purchased/Property Services	-	-	0.00%	-	0.00%	-	51,960	83,102	159.93%	74,336	143.06%	(22,376)	-100.00%
Equipment/Building	5,403,702	1,244,115	23.02%	5,403,702	100.00%	-	11,035,755	1,382,826	12.53%	11,301,672	102.41%	(265,917)	-52.19%
Other	-	-	0.00%	-	0.00%	-	-	540,066	0.00%	1,453	0.00%	(1,453)	-100.00%
Total Expenditures	\$ 5,403,702	\$ 1,244,115	23.02%	\$ 5,403,702	100.00%	\$ -	\$ 11,087,715	\$ 2,005,995	18.09%	\$ 11,377,461	102.61%	\$ (289,746)	-52.51%
Change in Fund Balance	(2,196,566)	(552,901)		5,625,978	-256.13%	(7,822,544)	21,338	(1,313,306)		(7,714,899)	-36155.68%	(7,736,237)	-172.92%
Assigned to Revenue in Lieu of Land	\$ 9,635,965	\$ -	0.00%	\$ 11,049,257	114.67%	\$ 1,413,292	\$ 8,090,226	\$ -	0.00%	\$ 8,332,365	102.99%	\$ 242,139	32.61%
Assigned to School Carry Over	\$ 1,125,088	\$ -	0.00%	\$ 2,660,102	236.44%	\$ 1,535,014	\$ 4,629,626	\$ -	0.00%	\$ 2,660,102	57.46%	\$ (1,969,524)	0.00%
Balance on Hand June 30 (Other)	\$ 2,414,066	\$ 9,619,926	398.49%	\$ 2,089,446	86.55%	\$ (324,620)	\$ 5,189,212	\$ 16,574,420	319.40%	\$ (819,640)	-15.80%	\$ (6,008,852)	-354.92%

2022-2023 Budget to Projection Notes

¹ Reimbursement revenue for Emergency Connectivity Funds will be received in 2022-2023 while expenses for technology occurred in 2021-2022

² Balance of revenue in lieu of land not restricted to Sterling Ranch or Soltsice anticipated to be spent in 2023-2024 for the Legacy Campus

Year over Year Actual Notes

None

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
 Full Day Kindergarten Fund - Fund 15*
 1st Quarter Budget to Actual
 For the Period Ended September 30, 2022

	2022-2023					
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Budget to Projection Variance
Balance on Hand July 1	-	-	0.00%	-	0.00%	-
Revenues						
Tuition	-	-	0.00%	-	0.00%	-
Contributions/Donations	-	-	0.00%	-	0.00%	-
Other	-	-	0.00%	-	0.00%	-
Total Revenue	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Transfer from General Fund	-	-	0.00%	-	0.00%	-
Total Sources	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Expenditures						
Salaries	-	-	0.00%	-	0.00%	-
Benefits	-	-	0.00%	-	0.00%	-
Purchased Services	-	-	0.00%	-	0.00%	-
Supplies	-	-	0.00%	-	0.00%	-
Other	-	-	0.00%	-	0.00%	-
Total Expenditures	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Change in Fund Balance	-	-		-	0.00%	-
Assigned to School Carry Over	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Balance on Hand June 30 (Other)	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -

	2021-2022						
	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Projection as % of Prior Year End Actual
	-	-	0.00%	-	0.00%	-	
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	-						

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Transportation Fund - Fund 25
1st Quarter Budget to Actual
For the Period Ended September 30, 2022

	2022-2023					
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Budget to Projection Variance
Balance on Hand July 1	5,763,873	5,608,853	97.31%	5,608,853	97.31%	(155,020)
Revenues						
Transportation Fees	850,000	439,155	51.67%	945,600	111.25%	95,600
State Categorical	5,451,354	-	0.00%	5,062,749	92.87%	(388,605)
Other	728,554	220,876	30.32%	821,750	112.79%	93,196
Total Revenue	\$ 7,029,908	\$ 660,031	9.39%	\$ 6,830,099	97.16%	\$ (199,809)
Transfer from General Fund	15,620,238	-	0.00%	15,620,238	100.00%	-
Total Sources	\$ 28,414,019	\$ 6,268,884	22.06%	\$ 28,059,190	98.75%	\$ (354,829)
Expenditures						
Salaries	12,663,695	2,474,657	19.54%	11,274,027	89.03%	1,389,668 ¹
Benefits	6,056,724	1,167,463	19.28%	4,333,528	71.55%	1,723,196 ¹
Purchased Services	5,205,260	1,552,929	29.83%	5,994,461	115.16%	(789,201)
Supplies	1,441,000	232,766	16.15%	915,276	63.52%	525,724
Fuel	1,730,000	456,277	26.37%	1,847,764	106.81%	(117,764)
Bus Purchases & Equipment	1,100,000	-	0.00%	875,000	79.55%	225,000 ²
Other	(439,200)	(233,534)	53.17%	(783,996)	178.51%	344,796 ²
Total Expenditures	\$ 27,757,479	\$ 5,650,559	20.36%	\$ 24,456,060	88.11%	\$ 3,301,419
Change in Fund Balance	(5,107,333)	(4,990,528)		(2,005,723)	39.27%	(3,101,610)
Balance on Hand June 30	\$ 656,540	\$ 618,325	94.18%	\$ 3,603,130	548.81%	\$ 2,946,590

	2021-2022						
	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Projection as % of Prior Year End Actual
Balance on Hand July 1	6,021,484	6,021,484	100.00%	6,021,484	100.00%	-	-6.85%
Revenues							
Transportation Fees	1,050,000	485,369	46.23%	1,197,300	114.03%	147,300	-21.02%
State Categorical	5,083,827	-	0.00%	5,062,749	99.59%	(21,078)	0.00%
Other	700,000	213,132	30.45%	814,076	116.30%	114,076	0.94%
Total Revenue	\$ 6,833,827	\$ 698,500	10.22%	\$ 7,074,125	103.52%	\$ 240,298	-3.45%
Transfer from General Fund	15,620,238	-	0.00%	15,620,238	100.00%	-	0.00%
Total Sources	\$ 28,475,549	\$ 6,719,984	23.60%	\$ 28,715,847	100.84%	\$ 240,298	-2.29%
Expenditures							
Salaries	12,497,452	2,494,693	19.96%	10,758,764	86.09%	1,738,688	4.79%
Benefits	5,294,687	1,170,280	22.10%	4,287,581	80.98%	1,007,106	1.07%
Purchased Services	5,246,333	843,540 ^A	16.08%	5,781,280	110.20%	(534,947)	3.69%
Supplies	1,258,300	220,173	17.50%	863,344	68.61%	394,956	6.02%
Fuel	1,850,000	436,449	23.59%	1,827,936	98.81%	22,064	1.08%
Bus Purchases & Equipment	235,000	44,123	18.78%	337,564	143.64%	(102,564)	159.21%
Other	(526,000)	(148,445)	28.22%	(749,473)	142.49%	223,473	4.61%
Total Expenditures	\$ 25,855,772	\$ 5,060,813	19.57%	\$ 23,106,995	89.37%	\$ 2,748,777	5.84%
Change in Fund Balance	(3,401,707)	(4,362,313)		(412,631)	12.13%	2,989,076	386.08%
Balance on Hand June 30	\$ 2,619,777	\$ 1,659,171	63.33%	\$ 5,608,853	214.10%	\$ 2,989,076	-35.76%

2022-2023 Budget to Projection Notes

¹ There are over 50 vacant positions, primarily in drivers and transportation educational assistants, contributing to the low projected spend in salaries and benefits

² The Revised Budget will account for planned changes in the amount of buses to be purchased and the transportation field trip credit from schools

Year over Year Actual Notes

^A Increase in purchased services year-over-year is due to third party transportation for Special Education increase based on shortage of DCSD drivers



SPECIAL REVENUE FUND FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Nutrition Services NSLP Fund - Fund 21
1st Quarter Budget to Actual
For the Period Ended September 30, 2022

	2022-2023					
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Budget to Projection Variance
Balance on Hand July 1	8,863,646	9,488,639	107.05%	9,488,639	107.05%	624,993
Revenues						
Food Sales	12,108,932	2,250,326	18.58%	9,028,260	74.56%	(3,080,672)
Federal Reimbursement	3,050,000	2,753,810	90.29%	3,050,000	100.00%	-
Commodity Contribution	910,075	-	0.00%	910,075	100.00%	-
Miscellaneous	61,500	847	1.38%	61,500	100.00%	-
Sale of Capital Assets	-	-	0.00%	-	0.00%	-
State Match Child Nutr. & CDE Revenue	155,000	11,542	7.45%	155,000	100.00%	-
Total Revenues	\$ 16,285,507	\$ 5,016,525	30.80%	\$ 13,204,835	81.08%	\$ (3,080,672)
Transfer from General Fund	351,634	-	0.00%	519,634	147.78%	168,000
Total Sources	\$ 25,500,787	\$ 14,505,164	56.88%	\$ 23,213,108	91.03%	\$ 2,287,679
Expenditures						
Salaries	6,242,656	1,350,508	21.63%	5,316,990	85.17%	925,666
Benefits	2,588,170	651,358	25.17%	2,438,207	94.21%	149,963
Food & Commodities	5,822,575	1,546,981	26.57%	4,371,454	75.08%	1,451,121
Purchased Services & Repairs	484,190	88,748	18.33%	424,046	87.58%	60,144
Supplies	906,920	418,545	46.15%	1,644,958	181.38%	(738,038)
Equipment	4,605,000	3,046,413	66.15%	4,605,000	100.00%	-
Other	1,566,550	18,273	1.17%	1,573,092	100.42%	(6,542)
Total Expenditures	\$ 22,216,061	\$ 7,120,826	32.05%	\$ 20,373,748	91.71%	\$ 1,842,313
Change in Fund Balance	(5,578,920)	(2,104,301)		(6,649,279)	119.19%	1,070,359
Balance on Hand June 30	\$ 3,284,726	\$ 7,384,338	224.81%	\$ 2,839,360	86.44%	\$ (445,366)

2022-2023 Budget to Projection Notes

None

Year over Year Actual Notes

^A Increase year-over-year in food sales and decrease year-over-year in federal reimbursement due to discontinuation of universal free meals in 2022-2023

^B With universal free meals in 2021-2022, staff were fully funded by the National School Lunch Program (NSLP) fund while staff are now split between the NSLP and Non-NSLP funds

^C Nutrition Services department is constructing a large freezer in 2022-2023

	2021-2022						
	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Projection as % of Prior Year End Actual
	4,324,657	4,324,657	100.00%	4,324,657	100.00%	-	119.41%
	5,122,000	1,079,077 ^A	21.07%	4,862,607	94.94%	(259,393)	85.67%
	25,500,000	5,625,353 ^A	22.06%	25,989,317	101.92%	489,317	-88.26%
	978,018	-	0.00%	1,015,326	103.81%	37,308	-10.37%
	66,500	9,073	13.64%	74,479	112.00%	7,979	-17.43%
	5,468	-	0.00%	5,468	99.99%	(0)	-100.00%
	98,966	-	0.00%	98,966	100.00%	0	56.62%
	\$ 31,770,952	\$ 6,713,502	21.13%	\$ 32,046,163	100.87%	\$ 275,211	-58.79%
	445,352	-	0.00%	445,352	100.00%	-	16.68%
	\$ 36,540,961	\$ 11,038,159	30.21%	\$ 36,816,172	100.75%	\$ 275,211	-36.95%
	8,768,532	1,913,212 ^B	21.82%	8,197,806	93.49%	570,726	-35.14%
	3,462,610	815,030 ^B	23.54%	3,189,561	92.11%	273,049	-23.56%
	11,526,118	2,430,202 ^B	21.08%	11,541,603	100.13%	(15,485)	-62.12%
	304,500	52,272	17.17%	249,054	81.79%	55,446	70.26%
	1,536,945	512,450	33.34%	1,521,633	99.00%	15,312	8.10%
	3,520,000	29,136 ^C	0.83%	454,603	12.91%	3,065,397	912.97%
	2,183,878	23,569	1.08%	2,173,274	99.51%	10,604	-27.62%
	\$ 31,302,583	\$ 5,775,871	18.45%	\$ 27,327,533	87.30%	\$ 3,975,050	-25.45%
	913,721	937,631		5,163,982	565.16%	4,250,261	-228.76%
	\$ 5,238,378	\$ 5,262,288	100.46%	\$ 9,488,639	181.14%	\$ 4,250,261	-70.08%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Nutrition Services Non-NSLP Fund - Fund 28
1st Quarter Budget to Actual
For the Period Ended September 30, 2022

2022-2023						
	Adopted Annual Budget	Year to Date as a % of		Year End Projection	Year End as a % of Adopted Budget	Budget to Projection Variance
		Year to Date Actual	Adopted Budget			
Balance on Hand July 1	16,801	16,800	99.99%	16,800	99.99%	(1)
Revenues						
Food Sales	6,981,150	1,284,241	18.40%	6,691,223	95.85%	(289,927)
Federal Reimbursement	-	-	0.00%	-	0.00%	-
Commodity Contribution	-	-	0.00%	-	0.00%	-
Miscellaneous	-	-	0.00%	-	0.00%	-
Sale of Capital Assets	-	-	0.00%	-	0.00%	-
State Match Child Nutr. & CDE Revenue	-	-	0.00%	-	0.00%	-
Total Revenues	\$ 6,981,150	\$ 1,284,241	18.40%	\$ 6,691,223	95.85%	\$ (289,927)
Transfer from General Fund	93,718	-	0.00%	93,718	100.00%	-
Total Sources	\$ 7,091,669	\$ 1,301,041	18.35%	\$ 6,801,741	95.91%	\$ 289,928
Expenditures						
Salaries	2,542,797	575,813	22.64%	2,306,982	90.73%	235,815
Benefits	1,061,630	251,165	23.66%	1,011,317	95.26%	50,313
Food & Commodities	2,625,000	718,869	27.39%	2,625,000	100.00%	-
Purchased Services & Repairs	192,210	48,720	25.35%	225,948	117.55%	(33,738)
Supplies	357,430	101,391	28.37%	357,430	100.00%	-
Equipment	45,000	-	0.00%	45,000	100.00%	-
Other	250,800	1,266	0.50%	230,064	91.73%	20,736
Total Expenditures	\$ 7,074,867	\$ 1,697,224	23.99%	\$ 6,801,740	96.14%	\$ 273,127
Change in Fund Balance	1	(412,983)		(16,800)		16,801
Balance on Hand June 30	\$ 16,802	\$ (396,183)	-2357.95%	\$ 0	0.00%	\$ (16,802)

2021-2022							
	Final Revised Annual Budget	Year to Date as a % of		Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Projection as % of Prior Year End Actual
		Year to Date Actual	Final Revised Budget				
	16,800	16,800	100.00%	16,800	100.00%	-	0%
	-	-	0.00%	-	0.00%	-	
	-	-	0.00%	-	0.00%	-	
	-	-	0.00%	-	0.00%	-	
	-	-	0.00%	-	0.00%	-	
	-	-	0.00%	-	0.00%	-	
	-	-	0.00%	-	0.00%	-	
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	-	-	0.00%	-	0.00%	-	
	-	-	0.00%	-	0.00%	-	
	-	-	0.00%	-	0.00%	-	
	-	-	0.00%				

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Governmental Designated Purpose Grants Fund - Fund 22
1st Quarter Budget to Actual
For the Period Ended September 30, 2022

	2022-2023						2021-2022						
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Budget to Projection Variance	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Projection as % of Prior Year End Actual
Balance on Hand July 1	-	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	
Revenues													
State Revenue	1,502,866	1,388,674	92.40%	1,869,297	124.38%	366,431	1,790,224	810,805	45.29%	1,578,978	88.20%	(211,246)	18.39%
Federal Revenue	16,436,907	3,107,575	18.91%	19,508,459	118.69%	3,071,552 ¹	27,087,861	1,920,621	7.09%	25,679,053	94.80%	(1,408,808)	-24.03%
Other Revenue	215,817	27,549	12.76%	292,024	135.31%	76,207	463,879	121,495	26.19%	343,007	73.94%	(120,872)	-14.86%
Total Revenue	\$ 18,155,590	\$ 4,523,798	24.92%	\$ 21,669,780	119.36%	\$ 3,514,190	\$ 29,341,964	\$ 2,852,921	9.72%	\$ 27,601,039	94.07%	\$ (1,740,925)	-21.49%
Transfer from General Fund	-	-	0.00%	-	0.00%	-	-	-	0.00%	-	0.00%	-	
Total Sources	\$ 18,155,590	\$ 4,523,798	24.92%	\$ 21,669,780	119.36%	\$ 3,514,190	\$ 29,341,964	\$ 2,852,921	9.72%	\$ 27,601,039	94.07%	\$ (1,740,925)	-21.49%
Expenditures													
Salaries	9,665,344	2,249,388	23.27%	11,536,861	119.36%	(1,871,517) ¹	13,151,753	2,129,063	16.19%	12,995,729	98.81%	156,024	-11.23%
Benefits	4,775,949	689,347	14.43%	3,802,054	79.61%	973,895 ²	4,175,379	686,721	16.45%	4,040,114	96.76%	135,265	-5.89%
Purchased/Property Services	2,668,869	530,890	19.89%	3,783,414	141.76%	(1,114,545) ¹	5,626,055	430,123	7.65%	4,902,663	87.14%	723,392	-22.83%
Supplies	729,002	663,749	91.05%	1,686,107	231.29%	(957,105) ¹	4,070,307	662,104	16.27%	3,509,226	86.22%	561,081	-51.95%
Equipment	44,000	-	0.00%	-	0.00%	44,000	46,255	-	0.00%	38,015	82.18%	8,240	-100.00%
Other	272,426	131,480	48.26%	861,344	316.18%	(588,918)	2,272,215	100,381	4.42%	2,115,292	93.09%	156,923	-59.28%
Total Expenditures	\$ 18,155,590	\$ 4,264,855	23.49%	\$ 21,669,780	119.36%	\$ (3,514,190)	\$ 29,341,964	\$ 4,008,392	13.66%	\$ 27,601,039	94.07%	\$ 1,740,925	-21.49%
Change in Fund Balance	-	258,943		-	0.00%	-	-	(1,155,471)		-	0.00%	-	
Balance on Hand June 30	\$ -	\$ 258,943	0.00%	\$ -	0.00%	\$ -	\$ -	\$ (1,155,471)	0.00%	\$ -	0.00%	\$ -	

2022-2023 Budget to Projection Notes

¹ Increase in projection compared to adopted budget for federal grants and associated expenses is primarily due to the addition of new ESSER related grants, finalization of IDEA grant amount and unspent ESSER funds from 2021-2022 carried over into 2022-2023

² Benefits in the Adopted Budget were incorrectly budgeted for the IDEA federal grant and will be corrected for the Revised Budget

Year over Year Actual Notes

None

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Pupil Activity Fund - Fund 23
1st Quarter Budget to Actual
For the Period Ended September 30, 2022

	2022-2023					
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Budget to Projection Variance
Balance on Hand July 1	1,236,527	1,224,001	98.99%	1,224,001	98.99%	(12,526)
Revenue						
Pupil Activity	1,411,784	268,584	19.02%	1,134,620	80.37%	(277,164)
Total Revenue	\$ 1,411,784	\$ 268,584	19.02%	\$ 1,134,620	80.37%	\$ (277,164)
Transfer from General Fund	-	-	0.00%	-	0.00%	-
Total Sources	\$ 2,648,311	\$ 1,492,585	56.36%	\$ 2,358,621	89.06%	\$ (289,690)
Expenditures						
Salaries	118,764	1,884	1.59%	94,028	79.17%	24,736
Benefits	27,138	430	1.59%	20,922	77.10%	6,216
Purchased/Property Services	584,279	47,960	8.21%	356,197	60.96%	228,082
Supplies	630,358	116,042	18.41%	558,876	88.66%	71,482
Equipment	13,007	-	0.00%	18,681	143.63%	(5,674)
Other	38,238	5,598	14.64%	34,754	90.89%	3,484
Total Expenditures	\$ 1,411,784	\$ 171,913	12.18%	\$ 1,083,458	76.74%	\$ 328,326
Change in Fund Balance	-	96,670		51,162	0.00%	(51,162)
Assigned to School Program Carry Over	\$ 1,236,527	\$ -	0.00%	\$ 1,275,163	103.12%	\$ 38,636
Balance on Hand June 30 - Other	\$ -	\$ 1,320,671	0.00%	\$ -	0.00%	\$ -

2022-2023 Budget to Projection Notes
None

Year over Year Actual Notes
None

	2021-2022						
	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Projection as % of Prior Year End Actual
	1,082,553	1,082,553	100.00%	1,082,553	100.00%	-	13.07%
	1,210,510	304,685	25.17%	1,173,293	96.93%	(37,217)	-3.30%
	\$ 1,210,510	\$ 304,685	25.17%	\$ 1,173,293	96.93%	\$ (37,217)	-3.30%
	-	-	0.00%	-	0.00%	-	
	\$ 2,293,063	\$ 1,387,238	60.50%	\$ 2,255,846	98.38%	\$ (37,217)	4.56%
	57,303	-	0.00%	92,144	160.80%	(34,841)	2.04%
	12,807	-	0.00%	20,492	160.00%	(7,685)	2.10%
	536,661	13,919	2.59%	322,156	60.03%	214,505	10.57%
	596,275	96,961	16.26%	539,498	90.48%	56,777	3.59%
	6,613	7,767	117.45%	26,448	399.95%	(19,835)	-29.37%
	18,781	1,951	10.39%	31,107	165.63%	(12,326)	11.72%
	\$ 1,228,440	\$ 120,597	9.82%	\$ 1,031,846	84.00%	\$ 196,594	5.00%
	(17,930)	184,087		141,448	-788.89%	159,378	-63.83%
	\$ 1,064,623	\$ -	0.00%	\$ 1,223,998	114.97%	\$ 159,375	4.18%
	\$ -	\$ 1,266,640	0.00%	\$ 3	0.00%	\$ 3	-100.00%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Athletics and Activities Fund - Fund 26
1st Quarter Budget to Actual
For the Period Ended September 30, 2022

	2022-2023					
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Budget to Projection Variance
Balance on Hand July 1	3,241,854	2,504,281	77.25%	2,504,281	77.25%	(737,573)
Revenues						
Student Fees	2,634,000	1,180,612	44.82%	2,852,883	108.31%	218,883
Gate Fees	885,621	238,330	26.91%	948,204	107.07%	62,583
Donations and Fundraising	1,457,241	633,593	43.48%	2,530,152	173.63%	1,072,911
Merchandise Sales	5,116,594	1,587,495	31.03%	4,595,995	89.83%	(520,599)
Other Pupil Income	910,361	639,745	70.27%	1,348,223	148.10%	437,862
Total Revenue	\$ 11,003,817	\$ 4,279,774	38.89%	\$ 12,275,458	111.56%	\$ 1,271,641
Transfer from General Fund	5,342,625	-	0.00%	5,370,924	100.53%	28,299
Total Sources	\$ 19,588,296	\$ 6,784,055	34.63%	\$ 20,150,663	102.87%	\$ (562,367)
Expenditures						
Salaries	6,111,531	965,723	15.80%	6,134,570	100.38%	(23,039)
Benefits	1,287,226	220,988	17.17%	1,401,749	108.90%	(114,523)
Purchased Services	3,134,923	947,588	30.23%	4,685,399	149.46%	(1,550,476)
Supplies	4,180,686	1,252,671	29.96%	4,390,968	105.03%	(210,282)
Equipment	211,154	54,306	25.72%	211,154	100.00%	-
Other	1,962,928	65,723	3.35%	210,480	10.72%	1,752,448
Total Expenditures	\$ 16,888,448	\$ 3,506,999	20.77%	\$ 17,034,320	100.86%	\$ (145,872)
Change in Fund Balance	(542,006)	772,775		612,062	-112.93%	(1,154,068)
Assigned to School Carry Over	\$ 2,699,848	\$ -	0.00%	\$ 3,116,343	115.43%	\$ 416,495
Balance on Hand June 30 (District-run)	\$ -	\$ 3,277,056	0.00%	\$ -	0.00%	\$ -

	2021-2022						
	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Projection as % of Prior Year End Actual
	1,788,114	1,788,114	100.00%	1,788,114	100.00%	-	40.05%
	2,712,524	1,068,528	39.39%	2,549,392	93.99%	(163,132)	11.90%
	1,309,007	161,864	12.37%	980,511	74.90%	(328,496)	-3.29%
	1,602,696	437,173	27.28%	2,631,794	164.21%	1,029,098	-3.86%
	4,105,528	1,659,043	40.41%	4,673,832	113.84%	568,304	-1.67%
	1,270,071	460,066	36.22%	1,366,799	107.62%	96,728	-1.36%
	\$ 10,999,826	\$ 3,786,675	34.42%	\$ 12,202,329	110.93%	\$ 1,202,503	0.60%
	4,395,546	-	0.00%	4,395,546	100.00%	-	22.19%
	\$ 17,183,486	\$ 5,574,789	32.44%	\$ 18,385,989	107.00%	\$ 1,202,503	9.60%
	4,951,356	968,193	19.55%	5,313,192	107.31%	(361,836)	15.46%
	1,106,243	220,318	19.92%	1,195,819	108.10%	(89,576)	17.22%
	4,103,732	601,792	14.66%	4,448,819	108.41%	(345,087)	5.32%
	4,118,731	1,199,489	29.12%	4,437,355	107.74%	(318,624)	-1.05%
	392,291	70,487	17.97%	359,758	91.71%	32,533	-41.31%
	754,200	33,612	4.46%	126,765	16.81%	627,435	66.04%
	\$ 15,426,553	\$ 3,093,890	20.06%	\$ 15,881,708	102.95%	\$ (455,155)	7.26%
	(31,181)	692,785		716,167	-2296.81%	747,348	-14.54%
	\$ 1,756,933	\$ -	0.00%	\$ 2,591,711	147.51%	\$ 834,778	20.24%
	\$ -	\$ 2,480,899	0.00%	\$ (87,430)	0.00%	\$ (87,430)	-100.00%

2022-2023 Budget to Projection Notes

¹ Projected donations and fundraising higher than adopted budget due to large athletic fundraisers in the first quarter at select high schools

² Purchased Services budget will be increased with Revised Budget to reflect projected spend aligning with prior year spend

Year over Year Actual Notes

None

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Child Care Fund - Fund 29
1st Quarter Budget to Actual
For the Period Ended September 30, 2022

	2022-2023					
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Budget to Projection Variance
Balance on Hand July 1	2,948,667	2,920,252	99.04%	2,920,252	99.04%	(28,415)
Revenues						
Tuition	10,536,499	2,436,164	23.12%	9,468,428	89.86%	(1,068,071) ¹
Other	3,227,097	3,844,888	119.14%	3,228,383	100.04%	1,286
Total Revenue	\$ 13,763,596	\$ 6,281,052	45.64%	\$ 12,696,811	92.25%	\$ (1,066,785)
Transfer from General Fund	491,486	-	0.00%	491,486	100.00%	-
Total Sources	\$ 17,203,749	\$ 9,201,304	53.48%	\$ 16,108,549	93.63%	\$ (1,095,200)
Expenditures						
Salaries	7,006,361	1,673,479	23.89%	6,538,886	93.33%	467,475
Benefits	2,913,712	611,352	20.98%	2,262,323	77.64%	651,389
Purchased Services	1,609,826	365,005	22.67%	1,048,658	65.14%	561,168
Supplies	367,831	68,302	18.57%	222,687	60.54%	145,144
Field Trips and Other	2,872,284	132,384	4.61%	1,857,635	64.67%	1,014,649
Total Expenditures	\$ 14,770,014	\$ 2,850,521	19.30%	\$ 11,930,190	80.77%	\$ 2,839,824
Change in Fund Balance	(514,932)	3,430,530		1,258,107	-244.32%	(1,773,039)
Assigned to BASE Program Carry Over	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -
Balance on Hand June 30 (BASE Department)	\$ 2,433,735	\$ 6,350,782	260.95%	\$ 4,178,359	171.69%	\$ 1,744,624

	2021-2022						
	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Projection as % of Prior Year End Actual
	182,824	182,824	100.00%	182,824	100.00%	-	1497.30%
	8,117,386	2,243,218	27.63%	9,275,482	114.27%	1,158,096	2.08%
	3,019,075	- ^A	0.00%	716,340	23.73%	(2,302,735)	350.68%
	\$ 11,136,461	\$ 2,243,218	20.14%	\$ 9,991,822	89.72%	\$ (1,144,639)	27.07%
	2,262,045	-	0.00%	2,262,045	100.00%	-	-78.27%
	\$ 13,581,330	\$ 2,426,042	17.86%	\$ 12,436,691	91.57%	\$ (1,144,639)	29.52%
	7,033,956	1,614,210	22.95%	5,856,982	83.27%	1,176,974	11.64%
	2,393,288	567,205	23.70%	2,126,799	88.87%	266,489	6.37%
	902,770	207,055	22.94%	890,708	98.66%	12,062	17.73%
	412,782	56,715	13.74%	211,100	51.14%	201,682	5.49%
	626,220	58,958	9.41%	430,850	68.80%	195,370	331.16%
	\$ 11,369,016	\$ 2,504,142	22.03%	\$ 9,516,440	83.71%	\$ 1,852,576	25.36%
	2,029,490	(260,924)		2,737,428	134.88%	707,938	-54.04%
	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	
	\$ 2,212,314	\$ (78,100)	-3.53%	\$ 2,920,252	132.00%	\$ 707,938	43.08%

2022-2023 Budget to Projection Notes

¹ Adopted Budget for tuition revenue is overstated and will be slightly reduced with the Revised Budget

² Adopted Budget for purchased services, field trips and other is overstated and will be slightly reduced with the Revised Budget

Year over Year Actual Notes

^A BASE programs received Child Care Stabilization Grant and Sustainability Grant for Workforce Retention beginning after 2021-2022 First Quarter



DEBT SERVICE & LEASE PAYMENT FUND FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Bond Redemption Fund - Fund 31
1st Quarter Budget to Actual
For the Period Ended September 30, 2022

	2022-2023					
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Budget to Projection Variance
Balance on Hand July 1	63,183,671	63,480,642	100.47%	63,480,642	100.47%	296,971
Revenues						
Property Taxes	65,382,570	249,144	0.38%	65,382,570	100.00%	0 ¹
Investment Earnings	326,411	323,614	99.14%	537,296	164.61%	210,885 ²
Total Revenues	\$ 65,708,981	\$ 572,758	0.87%	\$ 65,919,867	100.32%	\$ 210,886
Total Sources	\$ 128,892,652	\$ 64,053,401	49.70%	\$ 129,400,509	100.39%	\$ 507,857
Expenditures						
Principal	23,550,000	-	0.00%	23,550,000	100.00%	- ³
Interest	18,982,388	-	0.00%	18,982,388	100.00%	- ³
Cost of Issuance	-	558,177	0.00%	558,177	0.00%	(558,177) ³
Fiscal Charges	4,253	100	2.35%	3,292	77.40%	961 ³
Total Expenditures	\$ 42,536,641	\$ 558,277	1.31%	\$ 43,093,857	101.31%	\$ (557,216)
Other Financing Sources (Uses)						
Proceeds from Bond Refunding	-	86,550,000	0.00%	86,550,000	0.00%	(86,550,000) ³
Refunding Bond Premium	-	9,069,309	0.00%	9,069,309	0.00%	(9,069,309) ³
Payment to Refunding Bond Escrow Agent	-	(96,026,999)	0.00%	(96,026,999)	0.00%	96,026,999 ³
Transfer to/(from) General Fund	-	-	0.00%	-	0.00%	-
Total Other Financing Sources (Uses)	\$ -	\$ (407,690)	0.00%	\$ (407,690)	0.00%	\$ (407,690)
Change in Fund Balance	23,172,340	(393,208)		22,418,321	96.75%	754,019
Balance on Hand June 30	\$ 86,356,011	\$ 63,087,434	73.06%	\$ 85,898,963	99.47%	\$ (457,048)

	2021-2022						
	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Projection as % of Prior Year End Actual
	71,813,488	71,813,488	100.00%	71,813,488	100.00%	-	-11.60%
	65,382,570	350,606	0.54%	65,497,537	100.18%	114,967	-0.18%
	35,081	13,898	39.62%	224,466	639.85%	189,385	139.37%
	\$ 65,417,651	\$ 364,504	0.56%	\$ 65,722,002	100.47%	\$ 304,351	0.30%
	\$ 137,231,139	\$ 72,177,992	52.60%	\$ 137,535,490	100.22%	\$ 304,351	-5.91%
	55,360,000	-	0.00%	55,360,000	100.00%	-	-57.46%
	18,691,207	-	0.00%	18,691,206	100.00%	1	1.56%
	7,000	100	1.43%	3,642	52.02%	3,358	-9.61%
	\$ 74,058,207	\$ 100	0.00%	\$ 74,054,848	100.00%	\$ 3,359	-41.81%
	-	- ^A	0.00%	-	0.00%	-	-
	-	- ^A	0.00%	-	0.00%	-	-
	-	-	0.00%	-	0.00%	-	-
	-	-	0.00%	-	0.00%	-	-
	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	-
	(8,640,556)	364,404		(8,332,846)	96.44%	307,710	-369.04%
	\$ 63,172,932	\$ 72,177,892	114.25%	\$ 63,480,642	100.49%	\$ 307,710	35.32%

2022-2023 Budget to Projection Notes

¹ Revised Budget and Year End Projection will be amended to reflect outcome of 5B Bond election after mill levy certification in December 2022

² Increase to interest based on interest rate hikes since creating the adopted budget in spring 2022

³ Past debt issuances were refunded (refinanced) in fall 2022 which will be reflected within the Revised Budget

Year over Year Actual Notes

^A Proceeds from Bond Refunding occurred in fall 2022 and did not occur in 2021-2022



BUILDING FUND FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Bond Building Fund - Fund 41
1st Quarter Budget to Actual
For the Period Ended September 30, 2022

	2022-2023					
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Budget to Projection Variance
Balance on Hand July 1	38,107,754	40,624,934	106.61%	40,624,934	106.61%	2,517,180
Revenues						
Bond Issuance	-	-	0.00%	-	0.00%	-
State Revenue from CDE	-	-	0.00%	-	0.00%	-
Interest	627,484	65,509	10.44%	627,484	100.00%	-
Total Revenue	\$ 627,484	\$ 65,509	10.44%	\$ 627,484	100.00%	\$ -
Transfer to/from Other Funds	-	-	0.00%	-	0.00%	-
Total Sources	\$ 38,735,238	\$ 40,690,443	105.05%	\$ 41,252,418	106.50%	\$ 2,517,180
Expenditures						
Salaries	175,022	25,446	14.54%	175,022	100.00%	-
Benefits	62,277	6,762	10.86%	62,277	100.00%	-
Buildings & Building Improvements	31,127,321	6,765,118	21.73%	33,947,070	109.06%	(2,819,749)
Purchased Services	502,238	53,918	10.74%	502,238	100.00%	-
Supplies	-	-	0.00%	-	0.00%	-
Debt Issuance Costs & Fiscal Charges	-	-	0.00%	-	0.00%	-
Other	-	-	0.00%	-	0.00%	-
Total Expenditures	\$ 31,866,858	\$ 6,851,244	21.50%	\$ 34,686,607	108.85%	\$ (2,819,749)
Change in Fund Balance	(31,239,374)	(6,785,735)		(34,059,123)	109.03%	2,819,749
Balance on Hand June 30	\$ 6,868,380	\$ 33,839,199	492.68%	\$ 6,565,811	95.59%	\$ (302,569)

	2021-2022						
	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Projection as % of Prior Year End Actual
	109,950,863	109,950,863	100.00%	109,950,863	100.00%	-	-63.05%
	-	-	0.00%	-	0.00%	-	-
	-	-	0.00%	-	0.00%	-	-
	1,659,548	37,738	2.27%	(351,295)	-21.17%	(2,010,843)	-278.62%
	\$ 1,659,548	\$ 37,738	2.27%	\$ (351,295)	-21.17%	\$ (2,010,843)	-278.62%
	-	-	0.00%	-	0.00%	-	-
	\$ 111,610,411	\$ 109,988,601	98.55%	\$ 109,599,568	98.20%	\$ (2,010,843)	-62.36%
	162,302	42,592	26.24%	134,805	83.06%	27,497	29.83%
	46,055	12,243	26.58%	37,852	82.19%	8,203	64.53%
	80,151,708	27,515,307 ^A	34.33%	68,095,528	84.96%	12,056,180	-50.15%
	957,140	238,933	24.96%	706,285	73.79%	250,855	-28.89%
	-	-	0.00%	-	0.00%	-	-
	-	-	0.00%	-	0.00%	-	-
	-	-	0.00%	165	0.00%	(165)	-100.00%
	\$ 81,317,205	\$ 27,809,075	34.20%	\$ 68,974,634	84.82%	\$ 12,342,571	-49.71%
	(79,657,657)	(27,771,336)		(69,325,929)	87.03%	10,331,728	-50.87%
	\$ 30,293,206	\$ 82,179,527	271.28%	\$ 40,624,934	134.11%	\$ 10,331,728	-83.84%

2022-2023 Budget to Projection Notes
None

Year over Year Actual Notes

^A Year-over-year reduction in Building and Building Improvements due to planned spend down of 2018 Bond by December 2023



INTERNAL SERVICE FUND FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Medical Fund - Fund 65
1st Quarter Budget to Actual
For the Period Ended September 30, 2022

	2022-2023					
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Budget to Projection Variance
Balance on Hand July 1	3,701	704,109	19024.82%	704,109	19024.82%	700,408
Revenues						
Health Insurance Premiums	58,563,381	10,608,675	18.11%	49,180,097	83.98%	(9,383,284) ¹
Dental Insurance Premiums	3,090,676	733,300	23.73%	2,933,199	94.90%	(157,477)
Investment Earnings	4,849	24,074	496.47%	96,296	1985.90%	91,447 ²
Other	16,000	2,143	13.39%	8,572	53.58%	(7,428)
Total Revenues	\$ 61,674,906	\$ 11,368,191	18.43%	\$ 52,218,164	84.67%	\$ (9,456,742)
Transfer from General Fund	-	-	0.00%	-	0.00%	-
Total Sources	\$ 61,678,607	\$ 12,072,300	19.57%	\$ 52,922,273	85.80%	\$ (8,756,334)
Expenditures						
Salaries	37,800	-	0.00%	34,475	91.20%	3,325
Benefits	8,637	-	0.00%	7,705	89.21%	932
Health Plan	55,408,428	10,568,770	19.07%	42,826,784	77.29%	12,581,644 ³
Dental Plan	3,090,676	755,322	24.44%	3,021,287	97.75%	69,389
Stop Loss Premiums	914,000	129,176	14.13%	809,394	88.56%	104,606
Purchased Services	950,268	344,915	36.30%	1,379,660	145.19%	(429,392) ⁴
Other	37,000	1,935	5.23%	25,635	69.28%	11,365
Total Expenditures	\$ 60,446,809	\$ 11,800,119	19.52%	\$ 48,104,940	79.58%	\$ 12,341,869
Change in Fund Balance	1,228,097	(431,927)		4,113,224	334.93%	(2,885,127)
Assigned to Contingency for Self-Insured Plans	\$ 1,231,798	\$ -	0.00%	\$ 4,000,000	324.73%	\$ 2,768,202
Balance on Hand June 30	\$ -	\$ 272,181	0.00%	\$ 817,332	0.00%	\$ 817,332

	2021-2022						
	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Projection as % of Prior Year End Actual
	3,969,420	3,969,420	100.00%	3,969,420	100.00%	-	-82.26%
	50,586,909	11,611,138 ^A	22.95%	47,592,054	94.08%	(2,994,855)	3.34%
	3,692,331	792,596	21.47%	3,196,177	86.56%	(496,154)	-8.23%
	19,897	737	3.71%	12,940	65.04%	(6,957)	644.15%
	-	0	0.00%	9,490	0.00%	9,490	-9.67%
	\$ 54,299,137	\$ 12,404,471	22.84%	\$ 50,810,661	93.58%	\$ (3,488,476)	2.77%
	-	-	0.00%	-	0.00%	-	-
	\$ 58,268,557	\$ 16,373,891	28.10%	\$ 54,780,081	94.01%	\$ (3,488,476)	-3.39%
	37,800	-	0.00%	34,475	91.20%	3,325	0.00%
	9,601	602,940 ^B	6279.97%	7,705	80.25%	1,896	0.00%
	51,128,104	12,424,345 ^C	24.30%	49,012,869	95.86%	2,115,235	-12.62%
	3,279,609	792,250	24.16%	3,216,886	98.09%	62,723	-6.08%
	744,403	174,342	23.42%	710,887	95.50%	33,516	13.86%
	1,025,540	225,496	21.99%	1,064,335	103.78%	(38,795)	29.63%
	43,500	5,116	11.76%	28,816	66.24%	14,684	-11.04%
	\$ 56,268,557	\$ 14,224,489	25.28%	\$ 54,075,973	96.10%	\$ 2,192,584	-11.04%
	(1,969,420)	(1,820,018)		(3,265,311)	165.80%	(1,295,891)	-225.97%
	\$ 2,000,000	\$ -	0.00%	\$ 704,109	35.21%	\$ (1,295,891)	468.09%
	-	2,149,402	0.00%	(0)	0.00%	(0)	-227036815.45%

2022-2023 Budget to Projection Notes

¹ Monthly enrollment in medical plans decreased ~300 employees year-over-year

² Increase to interest based on interest rate hikes since creating the adopted budget in spring 2022

³ Monthly claims for 2021-2022 were historically high and 2022-2023 more in line with historical averages plus changes to Colorado Doctors Plan has reduced some claim costs for employees who selected the new plan and reduced covered employees

⁴ Credit (negative expense budget) from United Healthcare for new plan implementation budgeted as a purchased service which will not be realized as an actual expense

Year over Year Actual Notes

^A Monthly enrollment in medical plans decreased ~300 employees year-over-year

^B The direct payment of Health Savings Account district contributions out of the Medical Fund ended after October 2021 payroll when the payments returned to following the costing of employees' paychecks

^C Monthly claims for 2021-2022 were historically high and 2022-2023 more in line with historical averages plus changes to Colorado Doctors Plan has reduced some claim costs for employees who selected the new plan and reduced covered employees

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Short Term Disability Insurance Fund - Fund 66
1st Quarter Budget to Actual
For the Period Ended September 30, 2022

2022-2023						
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Budget to Projection Variance
Balance on Hand July 1	479,713	423,724	88.33%	423,724	88.33%	(55,989)
Revenues						
Short Term Disability Insurance Premiums	540,273	131,907	24.41%	527,628	97.66%	(12,645)
Total Revenue	\$ 540,273	\$ 131,907	24.41%	\$ 527,628	97.66%	\$ (12,645)
Transfer from General Fund	-	-	0.00%	-	0.00%	-
Total Sources	\$ 1,019,986	\$ 555,631	54.47%	\$ 951,352	93.27%	\$ (68,634)
Expenditures						
Salaries	-	-	0.00%	-	0.00%	-
Benefits	-	-	0.00%	-	0.00%	-
Short Term Disability Insurance Claims	484,977	46,359	9.56%	517,771	106.76%	(32,794)
Purchased Services	167,218	36,601	21.89%	146,405	87.55%	20,813
Other	-	-	0.00%	-	0.00%	-
Total Expenditures	\$ 652,195	\$ 82,960	12.72%	\$ 664,176	101.84%	\$ (11,981)
Change in Fund Balance	(111,922)	48,947		(136,547)	122.00%	24,625
Balance on Hand June 30	\$ 367,791	\$ 472,671	128.52%	\$ 287,176	78.08%	\$ (80,615)

2022-2023 Budget to Projection Notes

None

Year over Year Actual Notes

None

2021-2022							
	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Projection as % of Prior Year End Actual
	599,634	599,634	100.00%	599,634	100.00%	-	-29.34%
	512,275	125,113	24.42%	506,075	98.79%	(6,200)	4.26%
	\$ 512,275	\$ 125,113	24.42%	\$ 506,075	98.79%	\$ (6,200)	4.26%
	-	-	0.00%	-	0.00%	-	-
	\$ 1,111,909	\$ 724,747	65.18%	\$ 1,105,709	99.44%	\$ (6,200)	-13.96%
	-	-	0.00%	-	0.00%	-	-
	-	-	0.00%	-	0.00%	-	-
	492,366	52,943	10.75%	524,355	106.50%	(31,989)	-1.26%
	190,000	38,312	20.16%	157,631	82.96%	32,369	-7.12%
	-	-	0.00%	-	0.00%	-	-
	\$ 682,366	\$ 91,255	13.37%	\$ 681,986	99.94%	\$ 380	-2.61%
	(170,091)	33,858		(175,910)	103.42%	(5,819)	-22.38%
	\$ 429,543	\$ 633,492	147.48%	\$ 423,724	98.65%	\$ (5,819)	-32.23%



TRUST FUND FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Private Purpose Trust Fund - Fund 75
1st Quarter Budget to Actual
For the Period Ended September 30, 2022

	2022-2023					
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Budget to Projection Variance
Balance on Hand July 1	32,879	32,879	100.00%	32,879	100.00%	-
Revenues						
Contributions	48,000	-	0.00%	48,000	100.00%	-
Total Revenue	\$ 48,000	\$ -	0.00%	\$ 48,000	0.00%	\$ -
Transfer from General Fund	-	-	0.00%	-	0.00%	-
Total Sources	\$ 80,879	\$ 32,879	40.65%	\$ 80,879	100.00%	\$ -
Expenditures						
Grants and Scholarships	58,000	55,500	95.69%	58,000	100.00%	-
Total Expenditures	\$ 58,000	\$ 55,500	95.69%	\$ 58,000	100.00%	\$ -
Change in Fund Balance	(10,000)	(55,500)		(10,000)	100.00%	-
Balance on Hand June 30	\$ 22,879	\$ (22,621)	-98.87%	\$ 22,879	100.00%	\$ -

	2021-2022						
	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Projection as % of Prior Year End Actual
	41,629	41,629	100.00%	41,629	100.00%	-	-21.02%
	48,000	-	0.00%	48,000	100.00%	-	0.00%
	\$ 48,000	\$ -	0.00%	\$ 48,000	100.00%	\$ -	0.00%
	-	-	0.00%	-	0.00%	-	
	\$ 89,629	\$ 41,629	46.45%	\$ 89,629	100.00%	\$ -	-9.76%
	56,750	58,000	102.20%	56,750	100.00%	-	2.20%
	\$ 56,750	\$ 58,000	102.20%	\$ 56,750	100.00%	\$ -	2.20%
	(8,750)	(58,000)		(8,750)	100.00%	-	14.29%
	\$ 32,879	\$ (16,371)	-49.79%	\$ 32,879	100.00%	\$ -	-30.41%

2022-2023 Budget to Projection Notes

None

Year over Year Actual Notes

None



CHARTER SCHOOL FINANCIALS

Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2022

	Current Year FY 2022-2023			Projected Year End FY 2022-2023		Prior Year FY 2021-2022		
	FY Budget	Q1 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q1 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 6,042,821	\$ 1,533,205	25.37%	\$ 6,132,819	101.49%	\$ 5,651,000	\$ 1,451,633	25.69%
Mill Levy/Override	808,724	203,535	25.17%	814,138	100.67%	783,000	201,927	25.79%
Tuition	-	-	0.00%	-	0.00%	-	-	0.00%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	18,000	6,457	35.87%	25,828	143.49%	11,000	3,535	32.13%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	160,200	89,517	55.88%	145,000	90.51%	146,700	87,613	59.72%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	1,500	12	0.80%	7,500	500.00%	1,000	-	0.00%
Rental/Lease	5,000	-	0.00%	1,500	30.00%	5,000	-	0.00%
Contributions/Donations	55,000	3,068	5.58%	48,000	87.27%	60,000	46,760	77.93%
Miscellaneous Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Categorical Revenue	75,000	-	0.00%	75,000	100.00%	75,000	-	0.00%
Other State Revenue	212,246	60,012	28.27%	240,046	113.10%	229,344	33,259	14.50%
Grants Federal	54,052	-	0.00%	54,052	100.00%	163,788	-	0.00%
Fund Transfer	(442,967)	(110,015)	24.84%	(440,061)	99.34%	(442,186)	(110,562)	25.00%
Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 6,989,576	\$ 1,785,790	25.55%	\$ 7,103,824	101.63%	\$ 6,683,646	\$ 1,714,165	25.65%
Expenditures:								
Salaries	\$ 3,930,000	\$ 959,291	24.41%	\$ 3,837,162	97.64%	\$ 3,424,000	\$ 785,398	22.94%
Benefits	1,373,000	362,179	26.38%	1,448,718	105.51%	1,227,000	301,259	24.55%
Purchased Professional and Technical Services	163,000	45,991	28.22%	183,965	112.86%	177,000	40,390	22.82%
Purchased Property Services	340,000	81,899	24.09%	327,595	96.35%	338,000	81,417	24.09%
Other Purchased Services	612,392	155,372	25.37%	621,489	101.49%	537,500	144,555	26.89%
Supplies	291,000	128,914	44.30%	290,055	99.68%	252,000	76,472	30.35%
Property	190,000	258,555	136.08%	300,000	157.89%	518,000	143,323	27.67%
Other Expenses	65,000	6,859	10.55%	62,000	95.38%	62,000	7,843	12.65%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	4,500,000	-	0.00%	4,500,000	100.00%	4,200,000	-	0.00%
Total Expenditures	\$ 11,464,392	\$ 1,999,059	17.44%	\$ 11,570,985	100.93%	\$ 10,735,500	\$ 1,580,657	14.72%

American Academy
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2022

	Current Year FY 2022-2023			Projected Year End FY 2022-2023		Prior Year FY 2021-2022		
	FY Budget	Q1 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q1 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 23,260,295	\$ 5,815,923	25.00%	\$ 23,260,295	100.00%	\$ 21,717,820	\$ 5,438,621	25.04%
Mill Levy/Override	3,085,549	773,219	25.06%	3,085,549	100.00%	3,015,789	756,890	25.10%
Tuition	1,729,995	479,366	27.71%	1,729,995	100.00%	1,747,023	437,431	25.04%
Transportation Fees	370,620	236,506	63.81%	370,620	100.00%	370,620	177,831	47.98%
Earnings on Investments	12,000	31,132	259.43%	150,000	1250.00%	2,000	330	16.50%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	740,000	218,841	29.57%	740,000	100.00%	740,000	163,950	22.16%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	775,797	726,885	93.70%	775,797	100.00%	801,032	1,588	0.20%
Rental/Lease	135,000	46,549	34.48%	135,000	100.00%	135,000	42,487	31.47%
Contributions/Donations	816,938	-	0.00%	816,938	100.00%	816,938	36,200	4.43%
Miscellaneous Revenue	-	358	0.00%	-	0.00%	-	-	0.00%
Categorical Revenue	905,000	231,778	25.61%	905,000	100.00%	772,500	131,933	17.08%
Other State Revenue	65,000	-	0.00%	65,000	100.00%	38,712	-	0.00%
Grants Federal	-	2,970	0.00%	-	0.00%	535,000	-	0.00%
Fund Transfer	-	-	0.00%	-	0.00%	-	-	0.00%
Other Sources	500,000	-	0.00%	500,000	100.00%	600,000	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 32,396,194	\$ 8,563,526	26.43%	\$ 32,534,194	100.43%	\$ 31,292,434	\$ 7,187,261	22.97%
Expenditures:								
Salaries	\$ 15,832,935	\$ 2,639,492	16.67%	\$ 15,832,935	100.00%	\$ 15,125,900	\$ 2,531,382	16.74%
Benefits	5,676,205	940,746	16.57%	5,676,205	100.00%	5,245,921	204,941	3.91%
Purchased Professional and Technical Services	600,926	236,963	39.43%	600,926	100.00%	767,115	59,937	7.81%
Purchased Property Services	4,632,530	1,017,110	21.96%	4,632,530	100.00%	4,389,130	933,508	21.27%
Other Purchased Services	3,060,185	1,305,910	42.67%	3,060,185	100.00%	2,898,529	1,027,257	35.44%
Supplies	1,236,000	298,630	24.16%	1,236,000	100.00%	1,186,450	147,785	12.46%
Property	1,014,040	87,858	8.66%	1,014,040	100.00%	1,318,540	9,665	0.73%
Other Expenses	104,750	30,993	29.59%	104,750	100.00%	145,200	22,561	15.54%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	234,000	137,881	58.92%	234,000	100.00%	211,000	50,721	24.04%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 32,391,571	\$ 6,695,583	20.67%	\$ 32,391,571	100.00%	\$ 31,287,785	\$ 4,987,757	15.94%

Aspen View Academy
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2022

	Current Year FY 2022-2023			Projected Year End FY 2022-2023		Prior Year FY 2021-2022		
	FY Budget	Q1 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q1 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 8,330,970	\$ 2,065,783	24.80%	\$ 8,330,970	100.00%	\$ 7,979,083	\$ 1,934,371	24.24%
Mill Levy/Override	1,102,050	275,219	24.97%	1,102,050	100.00%	1,115,340	269,137	24.13%
Tuition	381,600	83,157	21.79%	381,600	100.00%	254,400	71,770	28.21%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	500	3,273	654.51%	500	100.00%	420	115	27.40%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	283,440	196,121	69.19%	283,440	100.00%	323,000	175,303	54.27%
Community Service Activities	150,000	25,169	16.78%	150,000	100.00%	225,000	39,119	17.39%
Other Local Revenue	-	384	0.00%	-	0.00%	-	-	0.00%
Rental/Lease	15,000	120	0.80%	15,000	100.00%	24,000	13,500	56.25%
Contributions/Donations	85,000	-	0.00%	85,000	100.00%	85,000	575	0.68%
Miscellaneous Revenue	5,000	-	0.00%	5,000	100.00%	5,000	2,083	41.65%
Categorical Revenue	274,000	84,498	30.84%	274,000	100.00%	266,604	67,014	25.14%
Other State Revenue	11,500	54,151	470.88%	11,500	100.00%	126,471	-	0.00%
Grants Federal	-	-	0.00%	-	0.00%	148,336	50,758	34.22%
Fund Transfer	-	-	0.00%	-	0.00%	-	-	0.00%
Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 10,639,060	\$ 2,787,873	26.20%	\$ 10,639,060	100.00%	\$ 10,552,654	\$ 2,623,744	24.86%
Expenditures:								
Salaries	\$ 5,362,864	\$ 1,269,442	23.67%	\$ 5,362,864	100.00%	\$ 5,059,028	\$ 1,189,758	23.52%
Benefits	1,654,825	368,961	22.30%	1,654,825	100.00%	1,553,029	301,153	19.39%
Purchased Professional and Technical Services	145,320	33,255	22.88%	145,320	100.00%	191,000	54,433	28.50%
Purchased Property Services	1,420,900	362,043	25.48%	1,420,900	100.00%	1,342,500	321,305	23.93%
Other Purchased Services	823,740	243,907	29.61%	823,740	100.00%	788,348	211,087	26.78%
Supplies	552,850	304,790	55.13%	552,850	100.00%	601,500	242,579	40.33%
Property	210,000	159,171	75.80%	210,000	100.00%	150,000	103,529	69.02%
Other Expenses	18,500	15,202	82.17%	18,500	100.00%	27,000	10,777	39.91%
Other Uses of Funds	250,000	-	0.00%	250,000	100.00%	200,000	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 10,438,999	\$ 2,756,771	26.41%	\$ 10,438,999	100.00%	\$ 9,912,405	\$ 2,434,621	24.56%

Ben Franklin Academy
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2022

	Current Year FY 2022-2023			Projected Year End FY 2022-2023		Prior Year FY 2021-2022		
	FY Budget	Q1 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q1 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 8,075,132	\$ 1,352,172	16.74%	\$ 8,025,132	99.38%	\$ 7,690,896	\$ 1,924,698	25.03%
Mill Levy/Override	1,072,453	179,890	16.77%	1,052,453	98.14%	1,073,460	268,613	25.02%
Tuition	326,775	72,822	22.29%	326,775	100.00%	324,000	77,177	23.82%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	2,500	29,960	1198.40%	35,000	1400.00%	5,000	513	10.26%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	128,000	12,006	9.38%	128,000	100.00%	118,000	46,766	39.63%
Community Service Activities	110,000	29,648	26.95%	110,000	100.00%	82,000	25,498	31.10%
Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Rental/Lease	25,000	995	3.98%	25,000	100.00%	29,000	4,964	17.12%
Contributions/Donations	5,700	51,080	896.14%	55,000	964.91%	8,000	3,289	41.12%
Miscellaneous Revenue	-	3,747	0.00%	5,000	0.00%	-	-	0.00%
Categorical Revenue	4,677	-	0.00%	4,677	100.00%	4,677	-	0.00%
Other State Revenue	50,393	34,539	68.54%	50,393	100.00%	52,962	-	0.00%
Grants Federal	75,331	-	0.00%	75,331	100.00%	75,331	-	0.00%
Fund Transfer	-	4,731	0.00%	4,731	0.00%	86,394	86,394	100.00%
Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	266,233	81,136	30.48%	262,363	98.55%	266,617	67,201	25.21%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 10,142,194	\$ 1,852,726	18.27%	\$ 10,159,855	100.17%	\$ 9,816,337	\$ 2,505,115	25.52%
Expenditures:								
Salaries	\$ 4,941,125	\$ 1,020,596	20.66%	\$ 4,800,000	97.14%	\$ 4,679,536	\$ 1,000,988	21.39%
Benefits	1,334,170	279,773	20.97%	1,300,000	97.44%	1,233,849	284,370	23.05%
Purchased Professional and Technical Services	122,600	16,015	13.06%	122,600	100.00%	158,700	19,755	12.45%
Purchased Property Services	1,778,291	323,825	18.21%	1,788,291	100.56%	1,817,845	402,837	22.16%
Other Purchased Services	913,441	181,009	19.82%	918,441	100.55%	870,266	260,493	29.93%
Supplies	611,421	257,595	42.13%	646,421	105.72%	594,463	177,648	29.88%
Property	347,000	105,759	30.48%	347,000	100.00%	314,000	16,956	5.40%
Other Expenses	81,650	11,491	14.07%	72,725	89.07%	78,650	10,947	13.92%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 10,129,698	\$ 2,196,064	21.68%	\$ 9,995,478	98.67%	\$ 9,747,309	\$ 2,173,994	22.30%

Challenge to Excellence Charter School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2022

	Current Year FY 2022-2023			Projected Year End FY 2022-2023		Prior Year FY 2021-2022		
	FY Budget	Q1 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q1 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 4,941,249	\$ 1,244,776	25.19%	\$ 4,967,804	100.54%	\$ 4,577,632	\$ 1,143,933	24.99%
Mill Levy/Override	659,610	163,621	24.81%	663,155	100.54%	633,938	159,232	25.12%
Tuition	7,000	24	0.35%	7,000	100.00%	7,000	1,272	18.17%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	1,000	8,641	864.06%	13,500	1350.00%	8,000	378	4.72%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	104,750	151,391	144.53%	160,000	152.74%	100,000	67,202	67.20%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	107,000	-	0.00%	107,000	100.00%	55,000	2,074	3.77%
Rental/Lease	-	-	0.00%	-	0.00%	-	-	0.00%
Contributions/Donations	-	-	0.00%	-	0.00%	-	-	0.00%
Miscellaneous Revenue	3,500	20,839	595.39%	25,000	714.29%	3,500	293	8.37%
Categorical Revenue	213,847	48,609	22.73%	253,289	118.44%	286,325	27,228	9.51%
Other State Revenue	85,997	-	0.00%	85,997	100.00%	-	-	0.00%
Grants Federal	80,000	-	0.00%	80,000	100.00%	130,658	-	0.00%
Fund Transfer	-	809,874	0.00%	809,874	0.00%	-	-	0.00%
Other Sources	-	-	0.00%	-	0.00%	37,560	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 6,203,953	\$ 2,447,774	39.46%	\$ 7,172,619	115.61%	\$ 5,839,613	\$ 1,401,612	24.00%
Expenditures:								
Salaries	\$ 2,866,555	\$ 668,248	23.31%	\$ 2,849,746	99.41%	\$ 2,759,088	\$ 626,104	22.69%
Benefits	1,083,117	204,308	18.86%	1,007,226	92.99%	1,079,479	215,132	19.93%
Purchased Professional and Technical Services	368,408	59,366	16.11%	350,650	95.18%	342,700	69,749	20.35%
Purchased Property Services	716,879	176,978	24.69%	518,243	72.29%	830,874	438,959	52.83%
Other Purchased Services	559,669	156,562	27.97%	557,054	99.53%	581,554	133,674	22.99%
Supplies	319,761	117,639	36.79%	327,489	102.42%	258,500	65,860	25.48%
Property	119,710	125,820	105.10%	238,493	199.23%	1,149,060	41,521	3.61%
Other Expenses	158,244	5,915	3.74%	101,262	63.99%	25,548	7,345	28.75%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 6,192,343	\$ 1,514,835	24.46%	\$ 5,950,163	96.09%	\$ 7,026,803	\$ 1,598,342	22.75%

DCS Montessori
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2022

	Current Year FY 2022-2023			Projected Year End FY 2022-2023		Prior Year FY 2021-2022		
	FY Budget	Q1 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q1 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 3,939,959	\$ 1,000,352	25.39%	\$ 4,038,000	102.49%	\$ 3,729,706	\$ 929,730	24.93%
Mill Levy/Override	525,915	132,760	25.24%	536,000	101.92%	515,444	129,364	25.10%
Tuition	776,150	331,935	42.77%	835,000	107.58%	771,000	282,518	36.64%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	2,500	8,095	323.80%	10,000	400.00%	1,125	362	32.18%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	125,000	111,349	89.08%	150,000	120.00%	125,000	10,394	8.32%
Community Service Activities	445,000	124,889	28.06%	441,000	99.10%	414,400	103,532	24.98%
Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Rental/Lease	60,000	15,575	25.96%	65,000	108.33%	60,000	15,645	26.08%
Contributions/Donations	-	5,165	0.00%	5,200	0.00%	-	330	0.00%
Miscellaneous Revenue	30,000	2,959	9.86%	30,000	100.00%	30,000	22,627	75.42%
Categorical Revenue	130,000	39,796	30.61%	160,000	123.08%	130,000	21,773	16.75%
Other State Revenue	65,000	-	0.00%	65,000	100.00%	-	-	0.00%
Grants Federal	194,000	8,781	4.53%	42,461	21.89%	61,998	24,865	40.11%
Fund Transfer	-	2,574	0.00%	2,574	0.00%	1,375	1,375	100.00%
Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	100,359	0.00%	203,980	0.00%	65,000	-	0.00%
Total Revenue	\$ 6,293,524	\$ 1,884,588	29.94%	\$ 6,584,215	104.62%	\$ 5,905,048	\$ 1,542,515	26.12%
Expenditures:								
Salaries	\$ 2,966,000	\$ 534,622	18.03%	\$ 3,055,000	103.00%	\$ 2,746,255	\$ 442,245	16.10%
Benefits	1,143,985	206,670	18.07%	1,067,000	93.27%	998,845	191,197	19.14%
Purchased Professional and Technical Services	272,500	55,306	20.30%	296,500	108.81%	272,500	49,334	18.10%
Purchased Property Services	777,000	201,856	25.98%	803,000	103.35%	781,000	208,176	26.66%
Other Purchased Services	389,000	110,425	28.39%	419,500	107.84%	377,000	93,615	24.83%
Supplies	247,950	71,711	28.92%	260,950	105.24%	262,700	52,721	20.07%
Property	159,000	72,125	45.36%	159,000	100.00%	194,000	38,244	19.71%
Other Expenses	19,600	4,478	22.85%	19,600	100.00%	19,600	3,000	15.31%
Other Uses of Funds	125,000	76,869	61.50%	150,000	120.00%	125,000	18,152	14.52%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	194,000	26,896	13.86%	311,440	160.54%	126,998	24,865	19.58%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 6,294,035	\$ 1,360,957	21.62%	\$ 6,541,990	103.94%	\$ 5,903,898	\$ 1,121,549	19.00%

Global Village Academy
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2022

	Current Year FY 2022-2023			Projected Year End FY 2022-2023		Prior Year FY 2021-2022		
	FY Budget	Q1 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q1 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 3,566,904	\$ 921,500	25.83%	\$ 3,566,904	100.00%	\$ 3,395,490	\$ 854,330.00	25.16%
Mill Levy/Override	471,510	119,726	25.39%	471,510	100.00%	481,061	117,469	24.42%
Tuition	10,000	-	0.00%	10,000	100.00%	10,000	-	0.00%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	-	-	0.00%	-	0.00%	-	-	0.00%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	103,168	35,370	34.28%	103,168	100.00%	81,425	90,409	111.03%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	0.00%	-	8,054	0.00%
Rental/Lease	-	-	0.00%	-	0.00%	-	-	0.00%
Contributions/Donations	2,500	300	12.00%	2,500	100.00%	1,000	730	73.00%
Miscellaneous Revenue	7,042	81	1.15%	7,042	100.00%	1,005	3,229	321.29%
Categorical Revenue	152,601	34,799	22.80%	152,601	100.00%	-	-	0.00%
Other State Revenue	-	-	0.00%	-	0.00%	158,819	30,003	18.89%
Grants Federal	-	-	0.00%	-	0.00%	-	-	0.00%
Fund Transfer	-	-	0.00%	-	0.00%	-	-	0.00%
Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 4,313,725	\$ 1,111,776	25.77%	\$ 4,313,725	100.00%	\$ 4,128,800	\$ 1,104,224	26.74%
Expenditures:								
Salaries	\$ 1,756,190	\$ 424,482	24.17%	\$ 1,756,190	100.00%	\$ 1,637,748	\$ 423,523	25.86%
Benefits	527,230	125,401	23.78%	527,230	100.00%	567,485	123,137	21.70%
Purchased Professional and Technical Services	200,716	29,912	14.90%	200,716	100.00%	182,440	31,633	17.34%
Purchased Property Services	908,558	181,496	19.98%	908,558	100.00%	923,722	215,370	23.32%
Other Purchased Services	680,328	137,055	20.15%	680,328	100.00%	621,864	153,337	24.66%
Supplies	191,200	102,515	53.62%	191,200	100.00%	121,144	75,765	62.54%
Property	25,400	13,807	54.36%	25,400	100.00%	25,610	22,783	88.96%
Other Expenses	17,970	3,752	20.88%	17,970	100.00%	35,733	5,205	14.57%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 4,307,592	\$ 1,018,420	23.64%	\$ 4,307,592	100.00%	\$ 4,115,746	\$ 1,050,753	25.53%

HOPE Online Learning Academy
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2022

	Current Year FY 2022-2023			Projected Year End FY 2022-2023		Prior Year FY 2021-2022		
	FY Budget	Q1 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q1 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 21,416,700	\$ 4,139,950	19.33%	\$ 16,559,799	77.32%	\$ 18,847,534	\$4,241,965	22.51%
Mill Levy/Override	-	-	0.00%	-	0.00%	-	-	0.00%
Tuition	-	-	0.00%	-	0.00%	-	-	0.00%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	165	465	281.82%	165	100.00%	-	14	0.00%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Rental/Lease	-	-	0.00%	-	0.00%	-	-	0.00%
Contributions/Donations	100,000	59,684	59.68%	100,000	100.00%	94,400	40,977	43.41%
Miscellaneous Revenue	1,635	37,469	2291.68%	1,635	100.00%	2,500	-	0.00%
Categorical Revenue	251,523	19,681	7.82%	251,523	100.00%	234,681	16,628	7.09%
Other State Revenue	471,300	92,299	19.58%	471,300	100.00%	381,081	48,088	12.62%
Grants Federal	930,510	315,849	33.94%	1,485,497	159.64%	1,534,482	279,661	18.23%
Fund Transfer	-	-	0.00%	-	0.00%	-	-	0.00%
Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 23,171,833	\$ 4,665,397	20.13%	\$ 18,869,919	81.43%	\$ 21,094,678	\$ 4,627,333	21.94%
Expenditures:								
Salaries	\$ 4,911,504	\$ 829,735	16.89%	\$ 4,911,504	100.00%	\$ 2,924,042	\$ 817,873	27.97%
Benefits	-	296,748	0.00%	-	0.00%	931,175	255,794	27.47%
Purchased Professional and Technical Services	-	577,464	0.00%	-	0.00%	2,463,087	419,596	17.04%
Purchased Property Services	-	69,193	0.00%	-	0.00%	46,682	22,814	48.87%
Other Purchased Services	17,015,091	2,453,101	14.42%	12,065,091	70.91%	11,862,850	1,862,788	15.70%
Supplies	-	177,016	0.00%	-	0.00%	878,813	130,757	14.88%
Property	-	38,108	0.00%	-	0.00%	172,797	53,202	30.79%
Other Expenses	-	28,991	0.00%	-	0.00%	583,805	165,004	28.26%
Other Uses of Funds	100,000	-	0.00%	100,000	100.00%	48,780	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	1,622,963	341,072	21.02%	1,622,963	100.00%	796,455	55,797	7.01%
Cap Reserve Expense	50,000	-	0.00%	50,000	100.00%	-	-	0.00%
Total Expenditures	\$ 23,699,558	\$ 4,811,429	20.30%	\$ 18,749,558	79.11%	\$ 20,708,486	\$ 3,783,624	18.27%

Leman Academy of Excellence
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2022

	Current Year FY 2022-2023			Projected Year End FY 2022-2023		Prior Year FY 2021-2022		
	FY Budget	Q1 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q1 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 7,589,827	\$ 2,483,015	32.72%	\$ 9,752,062	128.49%	\$ 8,665,161	\$ 2,198,123	25.37%
Mill Levy/Override	1,149,389	324,219	28.21%	1,296,875	112.83%	1,202,145	310,670	25.84%
Tuition	-	-	0.00%	-	0.00%	-	-	0.00%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	-	-	0.00%	-	0.00%	-	-	0.00%
Food Services	-	40	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	-	-	0.00%	-	0.00%	59,176	-	0.00%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	75,000	157,088	209.45%	219,678	292.90%	134,788	145,078	107.63%
Rental/Lease	-	6,300	0.00%	-	0.00%	12,000	-	0.00%
Contributions/Donations	-	-	0.00%	-	0.00%	5,593	50	0.89%
Miscellaneous Revenue	-	-	0.00%	-	0.00%	59,863	-	0.00%
Categorical Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Other State Revenue	195,938	90,812	46.35%	361,555	184.53%	266,421	42,369	15.90%
Grants Federal	65,000	-	0.00%	65,000	100.00%	211,599	-	0.00%
Fund Transfer	-	-	0.00%	-	0.00%	-	-	0.00%
Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 9,075,153	\$ 3,061,474	33.73%	\$ 11,695,169	128.87%	\$ 10,616,745	\$ 2,696,290	25.40%
Expenditures:								
Salaries	\$ 3,067,354	\$ 762,493	24.86%	\$ 3,161,701	103.08%	\$ 3,425,218	\$ 676,847	19.76%
Benefits	943,917	248,321	26.31%	1,006,823	106.66%	904,233	183,529	20.30%
Purchased Professional and Technical Services	209,000	94,885	45.40%	219,303	104.93%	264,093	41,449	15.70%
Purchased Property Services	1,897,738	572,198	30.15%	1,945,458	102.51%	2,024,686	120,791	5.97%
Other Purchased Services	1,843,813	303,886	16.48%	1,616,929	87.69%	1,949,121	245,095	12.57%
Supplies	395,185	263,618	66.71%	516,636	130.73%	492,310	287,694	58.44%
Property	-	-	0.00%	-	0.00%	45,000	177,606	394.68%
Other Expenses	23,620	15,417	65.27%	26,580	112.53%	19,788	14,355	72.54%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	14,952	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 8,380,627	\$ 2,275,770	27.16%	\$ 8,493,429	101.35%	\$ 9,124,448	\$ 1,747,366	19.15%

North Star Academy
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2022

	Current Year FY 2022-2023			Projected Year End FY 2022-2023		Prior Year FY 2021-2022		
	FY Budget	Q1 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q1 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 5,884,520	\$ 1,543,669	26.23%	\$ 5,937,188	100.90%	\$ 5,550,931	\$ 1,417,911	25.54%
Mill Levy/Override	783,616	206,475	26.35%	794,135	101.34%	781,223	198,418	25.40%
Tuition	131,250	30,471	23.22%	131,250	100.00%	131,250	26,000	19.81%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	10,000	11,141	111.41%	36,000	360.00%	5,000	62	1.24%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	142,175	68,102	47.90%	142,175	100.00%	141,925	93,652	65.99%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	110,000	27,182	24.71%	70,000	63.64%	110,000	21,928	19.93%
Rental/Lease	-	-	0.00%	-	0.00%	-	-	0.00%
Contributions/Donations	50,000	9,566	19.13%	50,000	100.00%	50,000	25,798	51.60%
Miscellaneous Revenue	9,500	-	0.00%	19,405	204.26%	9,500	9,795	103.11%
Categorical Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Other State Revenue	54,850	11,245	20.50%	57,420	104.69%	50,285	6,124	12.18%
Grants Federal	-	55,254	0.00%	55,254	0.00%	55,254	-	0.00%
Fund Transfer	85,000	-	0.00%	75,000	88.24%	37,500	-	0.00%
Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	196,029	59,376	30.29%	237,433	121.12%	196,029	49,654	25.33%
Grants Local	5,956	-	0.00%	22,841	383.50%	5,956	-	0.00%
Total Revenue	\$ 7,462,896	\$ 2,022,481	27.10%	\$ 7,628,101	102.21%	\$ 7,124,853	\$ 1,849,342	25.96%
Expenditures:								
Salaries	\$ 3,830,155	\$ 933,445	24.37%	\$ 3,889,826	101.56%	\$ 3,621,148	\$ 839,253	23.18%
Benefits	1,250,058	311,395	24.91%	1,266,387	101.31%	1,160,109	297,868	25.68%
Purchased Professional and Technical Services	603,958	198,544	32.87%	693,975	114.90%	553,293	153,830	27.80%
Purchased Property Services	1,138,181	273,941	24.07%	1,121,181	98.51%	1,153,654	268,854	23.30%
Other Purchased Services	166,510	29,920	17.97%	90,923	54.61%	163,766	31,627	19.31%
Supplies	275,509	160,684	58.32%	300,925	109.23%	266,802	116,503	43.67%
Property	177,649	113,909	64.12%	234,649	132.09%	183,640	119,996	65.34%
Other Expenses	17,500	9,332	53.33%	18,500	105.71%	17,500	13,928	79.59%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	2,500	2,500	100.00%	2,500	100.00%	2,500	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 7,462,020	\$ 2,033,670	27.25%	\$ 7,618,866	102.10%	\$ 7,122,412	\$ 1,841,859	25.86%

Parker Core Knowledge
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2022

	Current Year FY 2022-2023			Projected Year End FY 2022-2023		Prior Year FY 2021-2022		
	FY Budget	Q1 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q1 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 6,365,837	\$ 1,604,041	25.20%	\$ 6,365,837	100.00%	\$ 6,028,557	\$ 1,493,787	24.78%
Mill Levy/Override	815,481	213,992	26.24%	815,481	100.00%	843,101	208,767	24.76%
Tuition	1,074,260	187,254	17.43%	1,074,260	100.00%	909,509	172,163	18.93%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	849	12,640	1488.81%	12,640	1488.81%	849	125	14.72%
Food Services	1,800	412	22.89%	1,800	100.00%	(1,371)	1,645	-119.99%
Pupil Activities	90,100	26,334	29.23%	90,100	100.00%	70,190	20,345	28.99%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	0.00%	22,317	-	0.00%
Rental/Lease	23,525	3,065	13.03%	23,525	100.00%	23,525	10,132	43.07%
Contributions/Donations	-	700	0.00%	700	0.00%	34,392	31,382	91.25%
Miscellaneous Revenue	124,100	122,472	98.69%	124,100	100.00%	120,848	114,990	95.15%
Categorical Revenue	198,556	71,816	36.17%	198,556	100.00%	209,006	38,099	18.23%
Other State Revenue	117,073	31,601	26.99%	117,073	100.00%	97,650	-	0.00%
Grants Federal	-	-	0.00%	-	0.00%	-	-	0.00%
Fund Transfer	-	-	0.00%	-	0.00%	-	-	0.00%
Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 8,811,581	\$ 2,274,327	25.81%	\$ 8,824,072	100.14%	\$ 8,358,573	\$ 2,091,435	25.02%
Expenditures:								
Salaries	\$ 4,555,222	\$ 987,542	21.68%	\$ 4,555,222	100.00%	\$ 4,272,279	\$ 979,630	22.93%
Benefits	1,414,101	311,779	22.05%	1,414,101	100.00%	1,329,578	302,396	22.74%
Purchased Professional and Technical Services	223,036	46,297	20.76%	223,036	100.00%	202,088	52,076	25.77%
Purchased Property Services	838,505	213,950	25.52%	838,505	100.00%	817,739	183,202	22.40%
Other Purchased Services	633,962	191,981	30.28%	633,962	100.00%	574,686	183,256	31.89%
Supplies	524,136	220,383	42.05%	524,136	100.00%	467,356	208,543	44.62%
Property	745,394	331,985	44.54%	745,394	100.00%	669,646	166,898	24.92%
Other Expenses	14,047	7,402	52.69%	14,047	100.00%	10,000	7,143	71.43%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 8,948,403	\$ 2,311,319	25.83%	\$ 8,948,403	100.00%	\$ 8,343,372	\$ 2,083,144	24.97%

Parker Performing Arts
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2022

	Current Year FY 2022-2023			Projected Year End FY 2022-2023		Prior Year FY 2021-2022		
	FY Budget	Q1 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q1 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 6,124,280	\$ 1,525,333	24.91%	\$ 5,897,158	96.29%	\$ 5,742,660	\$ 1,463,102	25.48%
Mill Levy/Override	810,030	199,498	24.63%	774,736	95.64%	787,933	201,674	25.60%
Tuition	170,000	47,677	28.05%	170,000	100.00%	145,000	30,047	20.72%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	-	-	0.00%	-	0.00%	6,737	-	0.00%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	160,600	30,423	18.94%	160,600	100.00%	169,000	105,503	62.43%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	93,600	83,462	89.17%	93,600	100.00%	88,695	87,310	98.44%
Rental/Lease	25,000	14,302	57.21%	70,000	280.00%	20,000	-	0.00%
Contributions/Donations	-	8	0.00%	9,000	0.00%	10,000	10,000	100.00%
Miscellaneous Revenue	-	55,669	0.00%	56,000	0.00%	149,000	350	0.23%
Categorical Revenue	231,200	59,694	25.82%	255,661	110.58%	287,672	43,096	14.98%
Other State Revenue	105,675	-	0.00%	104,886	99.25%	101,307	-	0.00%
Grants Federal	79,449	121,014	152.32%	121,020	152.32%	158,990	-	0.00%
Fund Transfer	-	-	0.00%	-	0.00%	-	-	0.00%
Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 7,799,834	\$ 2,137,078	27.40%	\$ 7,712,661	98.88%	\$ 7,666,994	\$ 1,941,082	25.32%
Expenditures:								
Salaries	\$ 3,522,490	\$ 876,272	24.88%	\$ 3,496,189	99.25%	\$ 3,376,885	\$ 838,751	24.84%
Benefits	1,295,899	250,387	19.32%	1,243,158	95.93%	1,197,371	264,238	22.07%
Purchased Professional and Technical Services	172,063	56,873	33.05%	165,657	96.28%	166,853	39,571	23.72%
Purchased Property Services	1,587,033	376,686	23.74%	1,585,106	99.88%	1,353,657	323,491	23.90%
Other Purchased Services	680,324	142,638	20.97%	636,769	93.60%	635,066	195,154	30.73%
Supplies	332,012	176,644	53.20%	335,012	100.90%	339,697	206,115	60.68%
Property	48,100	6,196	12.88%	40,000	83.16%	248,000	35,745	14.41%
Other Expenses	89,300	7,127	7.98%	89,300	100.00%	179,000	6,951	3.88%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 7,727,221	\$ 1,892,824	24.50%	\$ 7,591,191	98.24%	\$ 7,496,529	\$ 1,910,015	25.48%

Platte River Academy
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2022

	Current Year FY 2022-2023			Projected Year End FY 2022-2023		Prior Year FY 2021-2022		
	FY Budget	Q1 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q1 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 4,600,656	\$ 1,183,632	25.73%	\$ 4,734,528	102.91%	\$ 4,350,447	\$ 1,083,812	24.91%
Mill Levy/Override	612,963	157,917	25.76%	631,670	103.05%	608,520	151,520	24.90%
Tuition	300,000	70,839	23.61%	343,514	114.50%	301,338	76,125	25.26%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	5,000	(26,075)	-521.49%	5,000	100.00%	(68,409)	3,669	-5.36%
Food Services	9,500	6,436	67.74%	10,500	110.53%	9,745	5,860	60.13%
Pupil Activities	129,200	124,884	96.66%	135,000	104.49%	159,763	82,001	51.33%
Community Service Activities	8,000	5,686	71.08%	8,000	100.00%	7,792	305	3.91%
Other Local Revenue	-	-	0.00%	-	0.00%	12,318	-	0.00%
Rental/Lease	25,000	2,645	10.58%	25,000	100.00%	28,589	4,093	14.32%
Contributions/Donations	81,000	(33,341)	-41.16%	30,000	37.04%	143,670	1,625	1.13%
Miscellaneous Revenue	15,000	7,153	47.69%	15,000	100.00%	16,669	8,896	53.37%
Categorical Revenue	90,000	-	0.00%	-	0.00%	85,000	-	0.00%
Other State Revenue	147,750	46,065	31.18%	185,000	125.21%	151,395	12,743	8.42%
Grants Federal	20,000	-	0.00%	20,000	100.00%	32,506	-	0.00%
Fund Transfer	-	-	0.00%	-	0.00%	-	-	0.00%
Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	2,435,647	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 6,044,069	\$ 1,545,842	25.58%	\$ 6,143,212	101.64%	\$ 8,274,990	\$ 1,430,649	17.29%
Expenditures:								
Salaries	\$ 3,284,081	\$ 756,062	23.02%	\$ 3,284,081	100.00%	\$ 3,192,899	\$ 707,286	22.15%
Benefits	1,077,085	213,189	19.79%	1,077,085	100.00%	983,131	205,497	20.90%
Purchased Professional and Technical Services	47,000	13,787	29.33%	47,000	100.00%	85,657	12,733	14.87%
Purchased Property Services	206,975	47,702	23.05%	206,975	100.00%	653,173	388,057	59.41%
Other Purchased Services	423,611	121,185	28.61%	423,611	100.00%	456,382	107,952	23.65%
Supplies	271,500	92,513	34.07%	271,500	100.00%	266,498	78,607	29.50%
Property	102,000	110,156	108.00%	160,000	156.86%	281,859	47,002	16.68%
Other Expenses	565,050	103,714	18.35%	565,050	100.00%	399,240	102,807	25.75%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 5,977,302	\$ 1,458,309	24.40%	\$ 6,035,302	100.97%	\$ 6,318,839	\$ 1,649,941	26.11%

Renaissance Secondary School
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2022

	Current Year FY 2022-2023			Projected Year End FY 2022-2023		Prior Year FY 2021-2022		
	FY Budget	Q1 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q1 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 2,803,759	\$ 711,931	25.39%	\$ 2,847,722	101.57%	\$ 2,377,117	\$ 664,026	27.93%
Mill Levy/Override	381,103	99,625	26.14%	397,004	104.17%	361,689	102,045	28.21%
Tuition	-	-	0.00%	-	0.00%	-	-	0.00%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	-	60	0.00%	600	0.00%	1,046	611	58.42%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	353,880	294,300	83.16%	361,435	102.13%	270,148	172,447	63.83%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Rental/Lease	-	16,666	0.00%	97,500	0.00%	97,080	22,850	23.54%
Contributions/Donations	-	1,021	0.00%	10,000	0.00%	4,121	650	15.77%
Miscellaneous Revenue	-	35	0.00%	35	0.00%	34,637	-	0.00%
Categorical Revenue	50,000	-	0.00%	50,000	100.00%	50,000	-	0.00%
Other State Revenue	134,508	15,316	11.39%	111,233	82.70%	111,796	36,127	32.31%
Grants Federal	46,427	4,803	10.35%	46,427	100.00%	225,296	32,217	14.30%
Fund Transfer	-	-	0.00%	-	0.00%	8,616	-	0.00%
Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	37,448	36,081	96.35%
Total Revenue	\$ 3,769,677	\$ 1,143,756	30.34%	\$ 3,921,955	104.04%	\$ 3,578,994	\$ 1,067,054	29.81%
Expenditures:								
Salaries	\$ 1,764,783	\$ 310,461	17.59%	\$ 1,840,168	104.27%	\$ 1,611,474	\$ 280,819	17.43%
Benefits	619,947	104,207	16.81%	591,857	95.47%	546,830	89,578	16.38%
Purchased Professional and Technical Services	128,279	32,379	25.24%	131,058	102.17%	113,427	30,280	26.70%
Purchased Property Services	857,834	200,600	23.38%	850,874	99.19%	868,963	251,059	28.89%
Other Purchased Services	371,533	134,542	36.21%	336,312	90.52%	314,892	95,782	30.42%
Supplies	68,658	20,007	29.14%	59,698	86.95%	60,829	10,721	17.62%
Property	6,240	10,651	170.68%	27,500	440.68%	22,423	-	0.00%
Other Expenses	10,310	3,789	36.75%	11,358	110.17%	17,376	6,406	36.87%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	46,427	-	0.00%	46,427	100.00%	262,744	68,218	25.96%
Cap Reserve Expense	25,000	-	0.00%	25,000	100.00%	25,000	-	0.00%
Total Expenditures	\$ 3,899,011	\$ 816,636	20.94%	\$ 3,920,252	100.54%	\$ 3,843,957	\$ 832,863	21.67%

Skyview Academy
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2022

	Current Year FY 2022-2023			Projected Year End FY 2022-2023		Prior Year FY 2021-2022		
	FY Budget	Q1 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q1 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 11,641,187	\$ 2,919,752	25.08%	\$ 11,641,187	100.00%	\$ 10,929,159	\$ 2,837,811	25.97%
Mill Levy/Override	1,542,684	386,155	25.03%	1,542,684	100.00%	1,507,143	394,615	26.18%
Tuition	868,000	87,569	10.09%	868,000	100.00%	860,800	138,974	16.14%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	2,000	2,788	139.40%	2,000	100.00%	1,000	29	2.90%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	427,305	374,723	87.69%	427,305	100.00%	367,765	-	0.00%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Rental/Lease	50,000	20,181	40.36%	50,000	100.00%	48,000	14,581	30.38%
Contributions/Donations	140,000	100,000	71.43%	140,000	100.00%	109,641	74,461	67.91%
Miscellaneous Revenue	112,000	4,774	4.26%	112,000	100.00%	112,000	70,745	63.17%
Categorical Revenue	610,560	114,117	18.69%	610,560	100.00%	590,592	62,264	10.54%
Other State Revenue	-	-	0.00%	-	0.00%	10,919	-	0.00%
Grants Federal	82,000	5,963	7.27%	82,000	100.00%	177,233	74,630	42.11%
Fund Transfer	10,000	601	6.01%	10,000	100.00%	6,000	-	0.00%
Other Sources	44,135	35,308	80.00%	44,135	100.00%	66,908	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 15,529,871	\$ 4,051,932	26.09%	\$ 15,529,871	100.00%	\$ 14,787,160	\$ 3,668,110	24.81%
Expenditures:								
Salaries	\$ 7,588,695	\$ 1,810,702	23.86%	\$ 7,588,695	100.00%	\$ 7,528,948	\$ 1,693,884	22.50%
Benefits	2,932,513	6,785	0.23%	2,932,513	100.00%	2,763,019	536,366	19.41%
Purchased Professional and Technical Services	288,507	53,105	18.41%	288,507	100.00%	283,132	75,382	26.62%
Purchased Property Services	2,291,569	544,014	23.74%	2,291,569	100.00%	2,282,997	588,045	25.76%
Other Purchased Services	1,095,842	330,021	30.12%	1,095,842	100.00%	1,001,485	299,993	29.95%
Supplies	647,704	271,613	41.93%	647,704	100.00%	666,031	187,559	28.16%
Property	140,000	34,216	24.44%	140,000	100.00%	135,000	33,780	25.02%
Other Expenses	48,501	22,598	46.59%	48,501	100.00%	70,627	22,813	32.30%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 15,033,331	\$ 3,073,054	20.44%	\$ 15,033,331	100.00%	\$ 14,731,239	\$ 3,437,822	23.34%

STEM School Highlands Ranch
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2022

	Current Year FY 2022-2023			Projected Year End FY 2022-2023		Prior Year FY 2021-2022		
	FY Budget	Q1 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q1 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 13,763,951	\$ 3,842,321	27.92%	\$ 13,763,951	100.00%	\$ 14,297,584	\$ 3,773,017	26.39%
Mill Levy/Override	1,825,904	453,059	24.81%	1,825,904	100.00%	1,921,956	524,951	27.31%
Tuition	-	-	0.00%	-	0.00%	-	-	0.00%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	36,000	17,403	48.34%	69,612	193.37%	40,000	1,240	3.10%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	291,427	261,662	89.79%	261,662	89.79%	325,215	3,458	1.06%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Rental/Lease	-	-	0.00%	-	0.00%	-	-	0.00%
Contributions/Donations	50,000	2,497	4.99%	9,988	19.98%	80,000	6,219	7.77%
Miscellaneous Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Categorical Revenue	16,566	-	0.00%	-	0.00%	558,488	88,181	15.79%
Other State Revenue	557,220	152,640	27.39%	557,220	100.00%	-	-	0.00%
Grants Federal	-	-	0.00%	-	0.00%	422,687	-	0.00%
Fund Transfer	-	-	0.00%	-	0.00%	-	-	0.00%
Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 16,541,068	\$ 4,729,582	28.59%	\$ 16,488,337	99.68%	\$ 17,645,930	\$ 4,397,066	24.92%
Expenditures:								
Salaries	\$ 9,200,500	\$ 1,571,362	17.08%	\$ 8,560,000	93.04%	\$ 9,129,000	\$ 1,400,142	15.34%
Benefits	2,827,958	450,113	15.92%	2,568,000	90.81%	2,656,915	440,963	16.60%
Purchased Professional and Technical Services	226,040	51,582	22.82%	206,328	91.28%	260,800	32,640	12.52%
Purchased Property Services	2,699,804	473,217	17.53%	1,892,868	70.11%	2,835,422	501,190	17.68%
Other Purchased Services	1,288,300	268,078	20.81%	1,072,312	83.23%	1,453,420	340,346	23.42%
Supplies	465,000	266,299	57.27%	1,065,196	229.07%	629,000	190,769	30.33%
Property	237,000	26,978	11.38%	107,912	45.53%	472,640	279,167	59.07%
Other Expenses	97,200	32,791	33.74%	131,164	134.94%	190,000	17,315	9.11%
Other Uses of Funds	4,800	-	0.00%	-	0.00%	5,000	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 17,046,602	\$ 3,140,420	18.42%	\$ 15,603,780	91.54%	\$ 17,632,197	\$ 3,202,531	18.16%

World Compass Academy
Schedule of Income and Expenditures - Budget to Actual - 1st Quarter
For the Period Ended September 30, 2022

	Current Year FY 2022-2023			Projected Year End FY 2022-2023		Prior Year FY 2021-2022		
	FY Budget	Q1 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q1 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 6,760,384	\$ 1,613,292	23.86%	\$ 6,434,851	95.18%	\$ 5,814,215	\$ 1,455,679	25.04%
Mill Levy/Override	873,343	213,434	24.44%	853,738	97.76%	812,328	202,224	24.89%
Tuition	307,663	134,926	43.86%	307,793	100.04%	342,664	116,688	34.05%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	-	396	0.00%	47,000	0.00%	-	-	0.00%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	275,680	242,532	87.98%	309,750	112.36%	303,179	198,454	65.46%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	210,948	0.00%	155,288	830	0.53%
Rental/Lease	1,936	-	0.00%	1,936	99.99%	1,936	368	18.98%
Contributions/Donations	36,250	1,015	2.80%	2,500	6.90%	-	-	0.00%
Miscellaneous Revenue	159,614	3,901	2.44%	55,500	34.77%	24,500	4,101	16.74%
Categorical Revenue	238,411	-	0.00%	245,244	102.87%	-	33,284	0.00%
Other State Revenue	193,018	-	0.00%	70,342	36.44%	241,250	-	0.00%
Grants Federal	-	-	0.00%	120,359	0.00%	161,641	-	0.00%
Fund Transfer	-	-	0.00%	-	0.00%	108,000	-	0.00%
Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	5,830	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 8,852,129	\$ 2,209,496	24.96%	\$ 8,659,961	97.83%	\$ 7,965,000	\$ 2,011,627	25.26%
Expenditures:								
Salaries	\$ 4,073,971	\$ 999,597	24.54%	\$ 4,069,471	99.89%	\$ 3,550,412	\$ 848,595	23.90%
Benefits	1,349,361	241,075	17.87%	1,349,360	100.00%	1,108,610	219,280	19.78%
Purchased Professional and Technical Services	222,543	80,537	36.19%	247,873	111.38%	218,148	61,085	28.00%
Purchased Property Services	1,825,903	446,466	24.45%	1,830,789	100.27%	1,826,484	454,929	24.91%
Other Purchased Services	620,048	177,599	28.64%	623,772	100.60%	566,194	177,240	31.30%
Supplies	307,804	128,479	41.74%	319,004	103.64%	304,775	122,143	40.08%
Property	27,540	82,839	300.80%	83,510	303.23%	20,000	826	4.13%
Other Expenses	424,959	7,246	1.71%	173,214	40.76%	370,376	8,914	2.41%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 8,852,129	\$ 2,163,838	24.44%	\$ 8,696,993	98.25%	\$ 7,965,000	\$ 1,893,012	23.77%

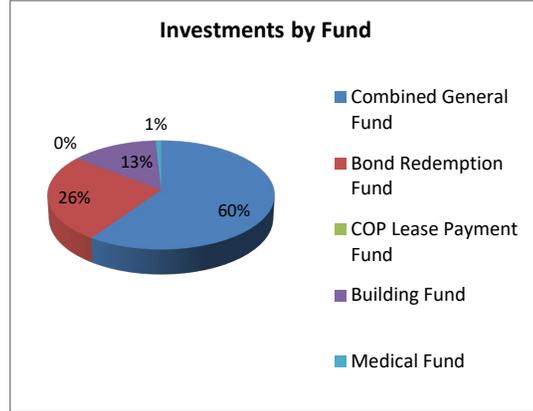
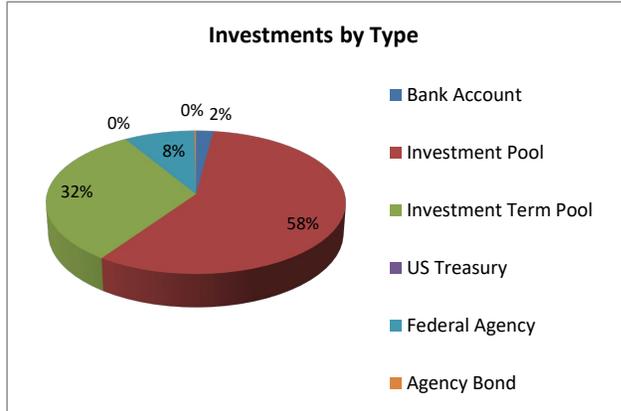


APPENDIX

Douglas County School District First Quarter Ended 09/30/22

Investments by Type by Fund

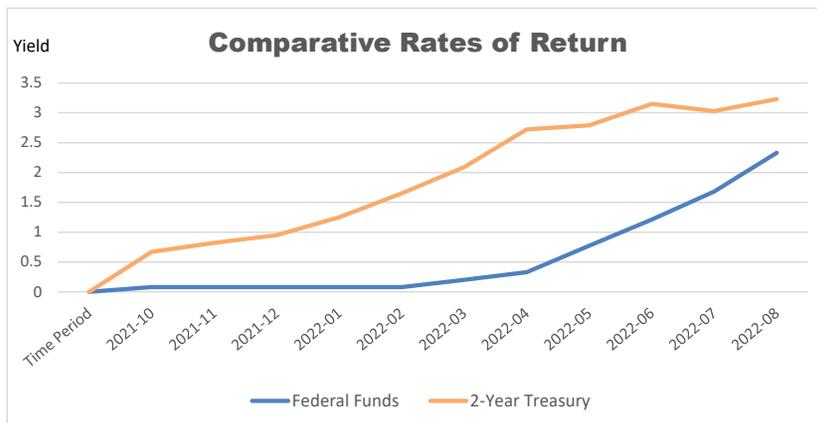
	Combined General Fund	Bond Redemption Fund	COP Lease Payment Fund	Building Fund	Medical Fund	Total
Bank Account	\$ 5,614,466	\$ -	\$ -	\$ -	\$ -	\$ 5,614,466
Investment Pool	138,899,415	632,038	229	13,215,225	2,380,674	155,127,581
Investment Term Pool	16,000,000	69,000,000	-	-	-	85,000,000
US Treasury	-	-	-	34,431	-	34,431
Federal Agency	-	-	-	22,865,591	-	22,865,591
Agency Bond	-	-	-	528,175	-	528,175
Total	\$ 160,513,881	\$ 69,632,038	\$ 229	\$ 36,643,423	\$ 2,380,674	\$ 269,170,245



Investment Income by Fund

	Q1 - Quarterly			
	Invested Balance	Interest	Interest YTD	Q1 Yield %
Combined General Fund	\$ 160,513,881	\$ 1,057,599	\$ 1,057,599	2.44%
Bond Redemption Fund	69,632,038	323,614	323,614	1.93%
COP Lease Payment Fund	229	102	102	2.95%
Building Funds**	36,643,423	220,316	220,316	3.56%
Medical Fund	2,380,674	24,074	24,074	2.62%
Total	\$ 269,170,245	\$ 1,625,705	\$ 1,625,705	2.46%

**Does not include market value adjustments



*Rates obtained from federalreserve.gov

Investment Portfolio

Name of Institution	Type	Std Poors or Moody's	Purchase Date	Maturity Date	Term	Yield	9/30/22 Market Value
<u>Combined General Fund</u>							
Bank Account	Earnings Credit	AAAm	N/A	N/A	N/A	N/A	\$ 5,614,466
CSIP Investment Pool	Investment Pool	AAAm	N/A	N/A	N/A	2.62%	\$ 137,550,623
CSIP Investment Pool-TABOR	Investment Pool	AAAm	N/A	N/A	N/A	2.62%	\$ 1,348,792
CSIP Investment Term-TABOR	Term Investment Pool	AAAf	4/7/2022	4/5/2023	363	1.78%	\$ 6,000,000
CSIP Investment Term-TABOR	Term Investment Pool	AAAf	4/7/2022	4/5/2023	363	1.78%	\$ 10,000,000
Total							\$ 160,513,881
<u>Bond Redemption Fund</u>							
UMB	Investment Pool	AAAm	N/A	N/A	N/A	2.95%	\$ 395,252
CSIP LGIP Pool	Investment Pool	AAAm	N/A	N/A	N/A	2.62%	\$ 236,785
CSIP Term Pool	Term Investment Pool	AAAf	7/21/2022	11/21/2022	123	3.08%	\$ 19,000,000
CSIP Term Pool	Term Investment Pool	AAAf	4/11/2022	12/9/2022	242	1.48%	\$ 50,000,000
Total							\$ 69,632,038
<u>COP Lease Payment Fund</u>							
UMB - 2012 COP	Investment Pool	AAAm	N/A	N/A	N/A	2.96%	\$ 24
UMB - 2016 COP	Investment Pool	AAAm	N/A	N/A	N/A	2.95%	\$ 205
Total							\$ 229
<u>Building Funds</u>							
CSIP Investment Pool	Investment Pool	AAAm	N/A	N/A	N/A	2.62%	\$ 1,274,438
US Treasury	US Treasury Note	Aaa	2/14/2019	5/31/2023	1567	2.48%	\$ 34,431
Agency Bond	Inter-American Devel BK Corp	Aaa	4/24/2020	5/24/2023	1125	0.51%	\$ 528,175
Federal Agency	Fannie Mae Agency Notes	Aaa	2/14/2019	10/5/2022	1329	2.54%	\$ 2,999,736
Federal Agency	Fannie Mae Agency Notes	Aaa	2/14/2019	10/5/2022	1329	2.52%	\$ 5,359,528
Federal Agency	Fannie Mae Notes	Aaa	2/14/2019	1/19/2023	1435	2.53%	\$ 1,738,011
Federal Agency	Freddie Mac Notes	Aaa	5/7/2020	5/5/2023	1093	0.39%	\$ 489,551
Federal Agency	Freddie Mac Notes	Aaa	2/14/2019	6/19/2023	1586	2.54%	\$ 1,356,926
Federal Agency	Fannie Mae Notes	Aaa	2/14/2019	9/12/2023	1671	2.56%	\$ 10,921,839
UMB	Investment Pool	AAAm	N/A	N/A	N/A	3.59%	\$ 11,940,788
Total							\$ 36,643,423
<u>Medical Fund</u>							
CSIP Investment Pool	Investment Pool	AAAm	N/A	N/A	N/A	2.62%	\$ 2,380,674
Total							\$ 269,170,245

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1
GENERAL FUND UTILITY BUDGET REPORT
For the Period Ended September 30, 2022**

	2022-2023					
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Budget to Projection Variance
Electric	6,903,826	1,912,757	28%	6,100,954	88%	802,872
Natural Gas	1,536,496	170,521	11%	1,842,213	120%	(305,717)
Water & Sewer	1,284,106	340,630	27%	1,271,595	99%	12,511
Irrigation	1,000,000	514,263	51%	1,039,377	104%	(39,377)
Trash	337,850	56,543	17%	316,591	94%	21,259
Snow Removal	550,000	-	0%	550,000	100%	-
Ice Melt	125,000	-	0%	125,000	100%	-
Subtotal Utilities	11,737,278	2,994,714	26%	11,245,729	96%	491,549
Green Project Based Learning	-	-	0%	-	0%	-
Grand Total	11,737,278	2,994,714	26%	11,245,729	96%	491,549

	2021-2022					
	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance
	6,703,826	1,417,786	21%	5,605,983	84%	1,097,843
	1,636,496	90,184	6%	1,761,876	108%	(125,380)
	1,284,106	250,721	20%	1,181,685	92%	102,421
	1,000,000	447,077	45%	972,191	97%	27,809
	317,000	47,110	15%	307,158	97%	9,842
	670,847	-	0%	689,211	103%	(18,364)
	104,153	-	0%	79,625	76%	24,528
	11,716,428	2,252,877	19%	10,597,729	90%	1,118,699
	-	-	0%	-	0%	-
Grand Total	11,716,428	2,252,877	19%	10,597,729	90%	1,118,699

Utilities Summation Narrative:	There was an increase in electricity and natural gas usage during the 2022-2023 First Quarter. All other utilities are on track with budget. The increase in usage could have been due to the record temperatures during the summer months.
Electric	There was a very large increase in electricity usage during 2022-2023 First Quarter compared to 2021-2022 First Quarter. The usage was increased by approximately 3 million kWh. This could have been due to the high temperatures during these months. The Castle Rock area had one of the warmest summers on record. With a combination of increased ventilation, warmer weather, and kW demand rate change, this impacted 2022-2023 First Quarter financials and will possibly exceed budget at year end.
Natural Gas	Natural gas usage was higher than normal for 2022-2023 First Quarter. Usually, first quarter usage stays somewhat lower in the summer months and higher usage during the winter months. The increased usage was not anticipated when projecting the 2022-2023 utility budget. Starting in July this utility is on a 5-year fixed rate. Even though this utility is on a fixed rate, the cost can be fluid if there is over usage. The cost per dth (decatherm - Unit of gas measurement) increases to the daily natural gas rate. This utility is projected to go over budget at year end.
Water & Sewer	This utility is trending on track with budget.
Irrigation	The precipitation during 2022-2023 First Quarter was very sporadic. While some areas in Douglas County had frequent rain others areas did not have any precipitation. This utility is trending to be slightly over budget based on first quarter but could easily even out before year-end depending on the weather. The Grounds department has started the process of turning off the irrigation for the year and will be completed in the second quarter.
Trash	This utility is trending on track with budget.
Snow Removal	There were no charges for snow removal during 2022-2023 First Quarter and therefore it is difficult to determine if this utility will be over or under budget based on no data.
Ice Melt	There were no charges for ice melt during 2022-2023 First Quarter and therefore it is difficult to determine if this utility will be over or under budget based on no data.

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
TRANSPORTATION MONTHLY FUEL EXPENSE REPORT - FUND 25
For the Period Ended September 30, 2022

Table 1: Twelve Month Rolling Fuel Prices (Dollars per Gallon)

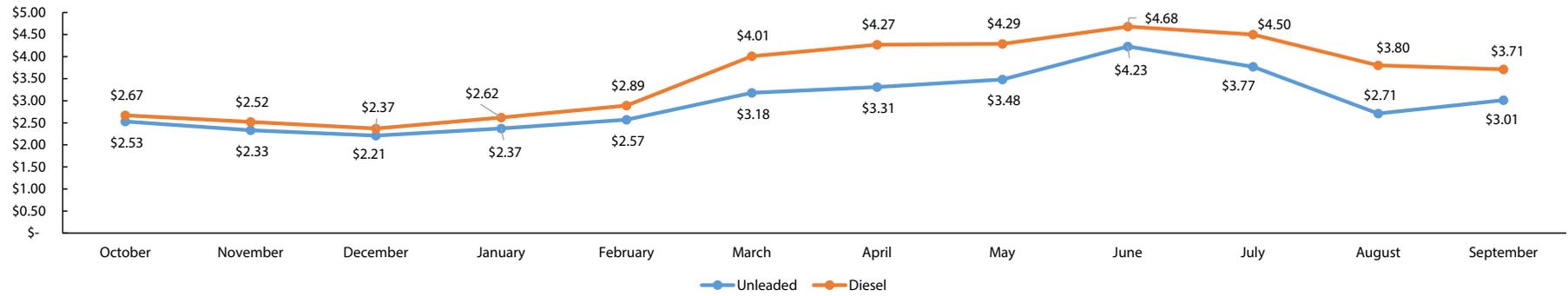


Table 2: Twelve Month Rolling Fuel Usage (Gallons)

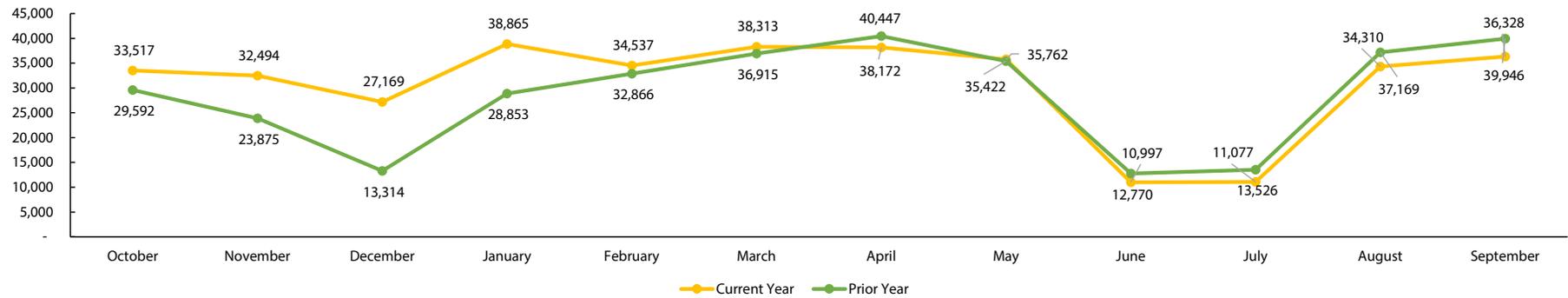
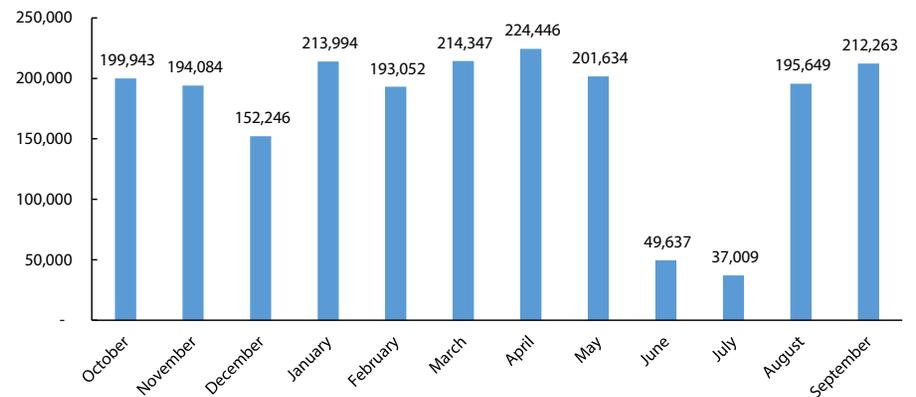


Table 1: Fuel costs were still higher than normal during this quarter but there was a large decrease in the cost per gallon between July and August. Diesel prices went from \$4.50 a gallon in July to \$3.80 in August. Even though we have seen a downturn in Diesel fuel, the Federal reserves are down so prices will start to increase again over the next quarter. Unleaded fuel also decreased from \$3.77 in July to \$2.71 a gallon in August. This was a savings of \$0.70 a gallon for diesel and a full \$1.06 reduction for unleaded. Prices still remain volatile for unleaded fuel with a small jump in price of \$0.30 per gallon in September, whereas diesel dropped another \$.09 during the same month.

Table 2: Total fuel usage in gallons for the 1st Quarter of the 22-23 school year was 81,714. The majority of fuel usage was diesel fuel at 44,348 gallons. Total gallons of unleaded fuel was 37,375. This is less than the prior quarter only due to reduced ridership for July and increased usage of 3rd party transport companies for Special Education students starting in August.

Table 3: Overall, numbers for mileage will be lower this year due to the shortages of bus driver staff. Reducing the number of routes and adding more students to 3rd party transport services have contributed to the reduction of miles driven this quarter. The buses drove a total 441,028 miles in 1st Quarter. The majority of miles driven happened in the month of September. This was up from August by 14,188 diesel miles and 2,588 unleaded miles. This is 31,189 less than the prior quarter. This is primarily due to heavier volume of ESY students during the month of June versus the month of July ridership for ESY. September was also a full month of ridership whereas August did not have full volume until the last week of the month.

Table 3: Twelve Month Rolling Miles Driven for Student Transportation



DOUGLAS COUNTY SCHOOL DISTRICT RE-1
NUTRITION SERVICES MONTHLY FOOD AND LABOR REPORT - FUNDS 21 AND 28
For the Period Ended September 30, 2022

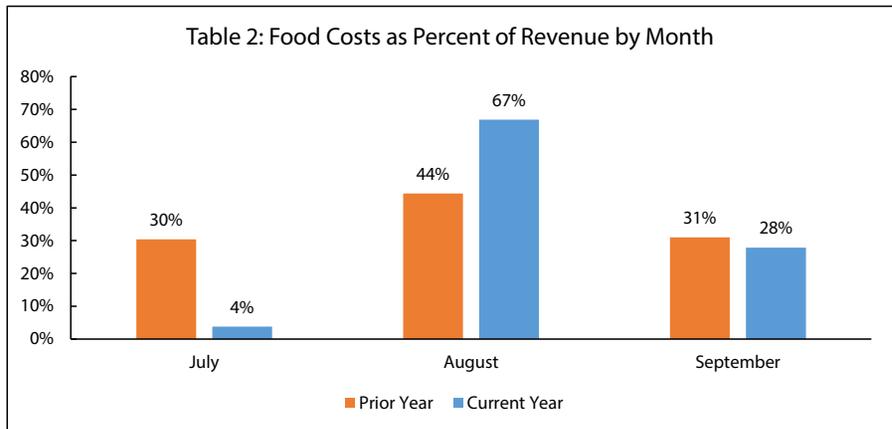
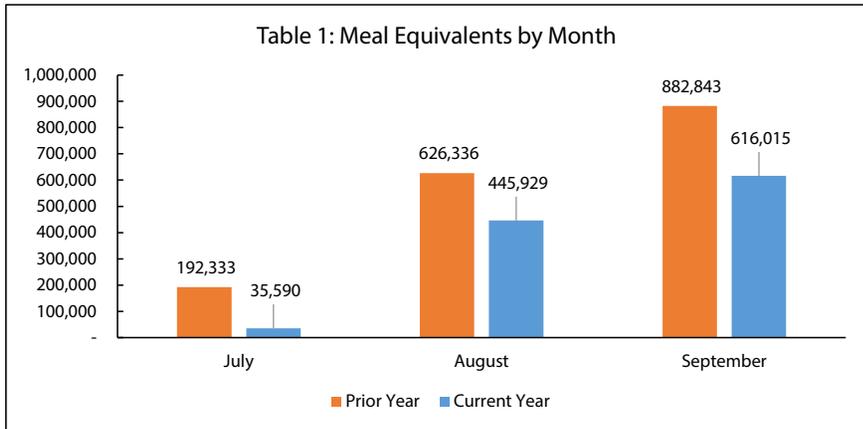
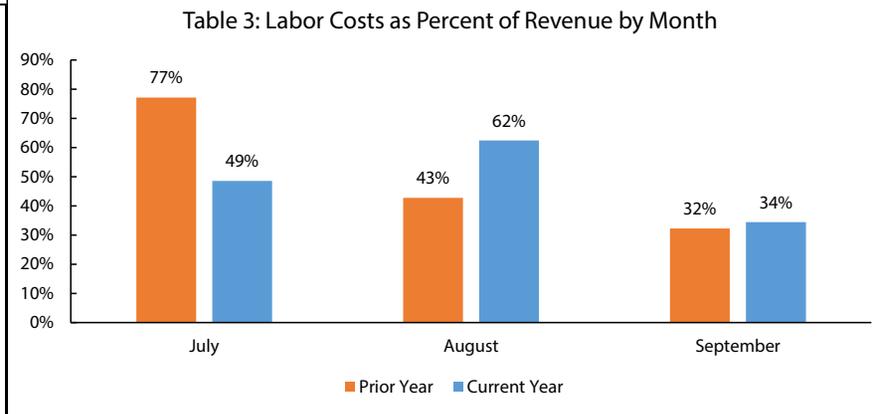


Table 1: The number of meals served in 2022-2023 First Quarter was lower than the number of meals served in 2021-2022 First Quarter due to the expiration of Federal Waivers allowing all meals to be served at no cost.

Table 2: Food costs rose in August 2022 due to large orders placed by school sites for food that were not needed due to lower participation. This additional food was kept in school site inventory and utilized in September, as shown in the corresponding drop in food costs in September.

Table 3: Labor costs were high in August 2022 due to labor needed to train new employees and open up school sites prior to the start of school. This causes August labor to be higher than the remaining months of school. Labor costs as a percent of revenue fell into industry norms in September 2022.



**DOUGLAS COUNTY SCHOOL DISTRICT RE-1
SAMPLE FUND
1st Quarter Budget to Actual
For the Period Ended September 30, 2022**

	2022-2023						2021-2022					
	Adopted Annual Budget	Year to Date Actual	Year to Date as a % of Adopted Budget	Year End Projection	Year End as a % of Adopted Budget	Budget to Projection Variance	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance
Balance on Hand July 1	160,512	(125,439)	-78.15%	(125,439)	-78.15%	285,951 ¹	-	-	0.00%	-	0.00%	-
Revenues												
Tuition	1,584,600	292,119	18.43%	1,146,613	72.36%	437,987	1,508,748	340,360	22.56%	962,645	63.80%	546,103
Other	-	10,560	0.00%	10,560	0.00%	(10,560)	-	-	0.00%	-	0.00%	-
Total Revenue	\$ 1,584,600	\$ 302,679	19.10%	\$ 1,157,173	73.03%	\$ 427,427	\$ 1,508,748	\$ 340,360	22.56%	\$ 962,645	63.80%	\$ 546,103
Transfer from General Fund	23,084	-	0.00%	-	0.00%	23,084	23,084	-	0.00%	23,084	100.00%	-
Total Sources	\$ 1,768,196	\$ 177,240	10.02%	\$ 1,031,734	58.35%	\$ 736,462	\$ 1,531,832	\$ 340,360	22.22%	\$ 985,729	64.35%	\$ 546,103
Expenditures												
Salaries	778,746	145,196	18.64%	592,569	76.09%	186,177	748,242	157,628	21.07%	569,744	76.14%	178,498
Benefits	279,033	55,949	20.05%	228,337	81.83%	50,696	273,307	53,048	19.41%	179,741	65.77%	93,566
Purchased Services	143,047	23,489	16.42%	65,516	45.80%	77,531	127,422	29,887	23.46%	90,040	70.66%	37,382
Supplies	244,742	43,333	17.71%	190,560	77.86%	54,182	266,053	23,477	8.82%	173,202	65.10%	92,851
Equipment	5,500	-	0.00%	92,815	1687.55%	(87,315) ²	35,038	-	0.00%	29,471	84.11%	5,567
Field Trips & Other	69,871	10,232	14.64%	51,426	73.60%	18,445	58,686	15,689	26.73%	68,971	117.52%	(10,285)
Total Expenditures	\$ 1,520,939	\$ 278,199	18.29%	\$ 1,221,222	80.29%	\$ 299,717	\$ 1,508,748	\$ 279,729	18.54%	\$ 1,111,169	73.65%	\$ 397,580
Change in Fund Balance	86,745	24,480		(64,049)		150,794	23,084	60,631		(125,439)		148,523
Balance on Hand June 30	\$ 247,257	\$ (100,959)	-40.83%	\$ (189,489)	-76.64%	\$ 436,746	\$ 23,084	\$ 60,631	262.65%	\$ (125,439)	-543.40%	\$ 148,523

EXPLAINS VARIANCE IN CURRENT YEAR BUDGET TO CURRENT YEAR END PROJECTION

2022-2023 Budget to Projection Notes

¹ Year to Date Actual Balance on Hand July 1 reflects unaudited ending fund balance for 2021-2022

² Variance due to projected remaining expense of Historic Grant for Outdoor Education to be spent in 2022-2023 to be reflected in Revised Budget

EXPLAINS VARIANCE IN CURRENT YEAR TO DATE ACTUALS COMPARED TO YEAR TO DATE ACTUALS AT THE SAME POINT IN TIME THE PRIOR YEAR

Year over Year Actual Notes

^A Transfer from General Fund in 2021-2022 Revised Budget for COVID-19 enterprise support to offset revenue loss