

Douglas County School District

Quarterly Financial Report | Period Ended June 30, 2018



Douglas County School District
Learn Today, Lead Tomorrow

Presented to the Board of Education
September 18, 2018

Scott Smith, Chief Financial Officer

Douglas County School District Re 1
Quarterly Financial Report
For the Period Ended June 30, 2018

Table of Contents

COMBINED GENERAL FUND FINANCIALS

General Fund Budget to Actual – Fund 10.....1
General Fund Consolidated Revenues – Fund 10.....2
General Fund Comparison of Actual Expenditures – Fund 103
General Fund Utility Budget Report – Fund 104
Outdoor Education Fund Budget to Actual – Fund 135
Capital Projects Fund Budget to Actual – Fund 146
Full Day Kindergarten Fund Budget to Actual – Fund 157
Risk Insurance Fund Budget to Actual – Fund 188
Transportation Fund Budget to Actual – Fund 259
Transportation Fund Monthly Fuel Expense Report – Fund 2510

SPECIAL REVENUE FUNDS FINANCIALS

Nutrition Services NSLP Fund Budget to Actual – Fund 2112
Nutrition Services Non-NSLP Fund Budget to Actual – Fund 2813
Governmental Designated Purpose Grants Fund Budget to Actual – Fund 2214
Athletics and Activities Fund Budget to Actual – Fund 26.....15
Child Care Fund Budget to Actual – Fund 29.....16

DEBT SERVICE AND LEASE PAYMENT FUNDS FINANCIALS

Bond Redemption Fund Budget to Actual – Fund 3118
Certificate of Participation (COP) Lease Payment Fund Budget to Actual – Fund 39..... 19

BUILDING FUNDS FINANCIALS

Bond Building Funds Budget to Actual – Fund 41 (No Activity)..... 21
Certificate of Participation (COP) Building Fund Budget to Actual – Fund 45..... 22

INTERNAL SERVICE FUNDS FINANCIALS

Medical Fund Budget to Actual – Fund 6524
Short Term Disability Insurance Fund Budget to Actual – Fund 66 25

Douglas County School District Re 1
Quarterly Financial Report
For the Period Ended June 30, 2018

Table of Contents (Continued)

TRUST AND AGENCY FUNDS FINANCIALS

Pupil Activity Fund Budget to Actual – Fund 74.....	27
Private Purpose Trust Fund Budget to Actual – Fund 75	28

CHARTER SCHOOL FINANCIALS

Academy Charter School Budget to Actual	30
American Academy Charter School Budget to Actual	31
Aspen View Academy Charter School Budget to Actual.....	32
Ben Franklin Academy Charter School Budget to Actual	33
Challenge to Excellence Charter School Budget to Actual	34
DCS Montessori Charter School Budget to Actual	35
Global Village Academy Charter School Budget to Actual.....	36
HOPE Online Learning Academy Charter School Budget to Actual	37
North Star Charter School Budget to Actual	38
Parker Core Knowledge Charter School Budget to Actual	39
Parker Performing Arts Charter School Budget to Actual	40
Platte River Academy Charter School Budget to Actual	41
Renaissance Secondary School Budget to Actual.....	42
SkyView Academy Charter School Budget to Actual	43
STEM High Charter School Budget to Actual	44
World Compass Academy Charter School Budget to Actual	45

Douglas County School District



COMBINED GENERAL FUND FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
General Fund - Fund 10
4th Quarter Budget to Actual
For the Period Ended June 30, 2018

	2017-2018				2016-2017			
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	
Balance on Hand July 1	68,987,094	77,891,226	77,891,226	100.00%	83,015,112	83,015,111	100.00%	
Revenues								
Local Taxes								
Property Tax (In SFA)	145,242,998	162,307,454	163,560,395	100.77%	145,495,150	146,214,069	100.49%	
Budget Override	33,713,000	33,713,000	33,713,000	100.00%	33,713,000	33,713,000	100.00%	
Specific Ownership Taxes (In SFA)	13,904,621	14,889,161	14,889,161	100.00%	13,499,633	13,499,633	100.00%	
Specific Ownership Taxes (Out of SFA)	8,444,435	10,280,930	11,520,055	112.05%	8,198,480	10,370,458	126.49%	
Subtotal Local Taxes	\$ 201,305,054	\$ 221,190,545	\$ 223,682,611	101.13%	\$ 200,906,263	\$ 203,797,160	101.44%	
Intergovernmental Revenue								
Equalization Entitlements	317,516,081	295,994,909	295,985,011	100.00%	297,071,734	296,915,245	99.95%	
Special Education	11,650,388	11,727,523	11,741,708	100.12%	11,592,397	11,592,397	100.00%	
Vocational Education	639,835	652,546	660,443	101.21%	639,835	639,835	100.00%	
Gifted & Talented	630,575	626,506	626,506	100.00%	616,398	616,398	100.00%	
Charter School Capital Construction	3,467,102	3,257,004	3,233,042	99.26%	3,076,245	3,076,245	100.00%	
Federal - Medicaid Reimbursement	2,200,000	2,703,644	2,830,796	104.70%	2,200,509	2,271,766	103.24%	
Other	2,980,112	3,388,218	3,589,072	105.93%	3,013,312	3,013,312	100.00%	
Subtotal Intergovernmental Revenue	\$ 339,084,093	\$ 318,350,350	\$ 318,666,579	100.10%	\$ 318,210,430	\$ 318,125,198	99.97%	
Other Local Revenue								
General Fund Interest	129,554	681,923	781,416	114.59%	60,000	431,923	719.87%	
Charter School Purchased Services	6,211,601	6,717,279	6,930,198	103.17%	5,447,651	5,448,101	100.01%	
Preschool	2,362,140	2,362,140	1,949,599	82.54%	2,182,395	2,039,242	93.44%	
School Based	9,788,831	9,768,865	10,052,136	102.90%	10,041,741	10,171,420	101.29%	
Other	6,189,616	6,893,080	6,211,755	90.12%	6,053,109	7,269,134	120.09%	
Subtotal Other Local Revenue	\$ 24,681,742	\$ 26,423,287	\$ 25,925,104	98.11%	\$ 23,784,896	\$ 25,359,820	106.62%	
Total Revenue	\$ 565,070,889	\$ 565,964,182	\$ 568,274,294	100.41%	\$ 542,901,589	\$ 547,282,178	100.81%	
Expenditures								
Salaries	272,250,519	274,539,857	273,998,955	99.80%	271,517,508	266,043,608	97.98%	
Benefits	95,439,218	92,488,576	92,635,236	100.16%	92,388,859	87,602,027	94.82%	
Purchased Professional Services	5,834,392	7,189,286	7,025,711	97.72%	6,289,041	7,196,359	114.43%	
Purchased Property Services	6,332,251	6,830,478	6,474,919	94.79%	5,201,279	5,830,680	112.10%	
Other Purchased Services	10,221,701	11,259,982	13,499,544	119.89%	7,035,681	9,654,332	137.22%	
Supplies	24,512,092	23,648,384	19,819,722	83.81%	34,405,575	23,881,816	69.41%	
Utilities	11,791,958	11,536,504	10,536,706	91.33%	12,017,343	11,302,077	94.05%	
Other	1,154,480	3,289,235	1,719,692	52.28%	1,961,227	653,514	33.32%	
Total Expenditures	\$ 427,536,611	\$ 430,782,302	\$ 425,710,484	98.82%	\$ 430,816,513	\$ 412,164,414	95.67%	
Charter School Pass Through	\$ 121,161,089	\$ 116,616,169	\$ 116,696,634	100.07%	\$ 105,160,939	\$ 105,366,489	100.20%	
Transfers								
Outdoor Education Fund	-	55,200	55,200	100.00%	100,000	100,000	100.00%	
Full Day Kindergarten Fund	-	484,725	484,725	100.00%	380,557	380,557	100.00%	
Risk Insurance Fund*	-	-	-	0.00%	3,862,288	3,862,288	100.00%	
Transportation Fund	16,156,232	16,679,232	16,679,232	100.00%	15,426,620	15,426,620	100.00%	
Capital Projects Fund	4,417,169	10,208,113	10,208,113	100.00%	7,221,958	7,221,958	100.00%	
Nutrition Services Fund	-	-	-	0.00%	300,000	300,000	100.00%	
Athletics & Activities Fund	5,221,380	5,226,023	5,226,023	100.00%	5,525,788	5,525,788	100.00%	
COP Lease Payments Fund	3,350,000	3,350,000	3,350,000	100.00%	3,616,286	3,616,286	100.00%	
Total Transfers	\$ 29,144,781	\$ 36,003,293	\$ 36,003,293	100.00%	\$ 36,433,497	\$ 36,433,497	100.00%	
Total Expenditures and Transfers	\$ 577,842,481	\$ 583,401,764	\$ 578,410,411	99.14%	\$ 572,410,949	\$ 553,964,400	96.78%	
BOE Contingency - 1%	5,000,000	921,504	-	0.00%	4,606,325	-	0.00%	
Enrollment Contingency	3,000,000	-	-	0.00%	-	-	0.00%	
Change in Fund Balance	\$ (20,771,592)	\$ (18,359,086)	\$ (10,136,117)		\$ (34,115,685)	\$ (6,682,221)		
Ending Fund Balance	\$ 48,215,502	\$ 59,532,140	\$ 67,755,109		\$ 48,899,427	\$ 76,332,890		
Tabor Reserve - 3%**	15,995,000	15,995,000	15,995,000		15,995,000	15,995,000		
BOE Reserve - 3%**	15,995,000	15,995,000	15,995,000		15,995,000	15,995,000		
School Carry Over Reserve**	16,225,502	16,536,713	18,231,188		16,909,427	16,536,713		
Assigned to School Year 2018-2019 Budget**	-	1,300,000	1,300,000		-	-		
Medicaid Carry Over Reserve**	-	1,937,655	2,148,188		-	-		
Ending Fund Balance - after reserves	\$ -	\$ 7,767,772	\$ 14,085,733	181.34%	\$ -	\$ 27,806,177	0.00%	

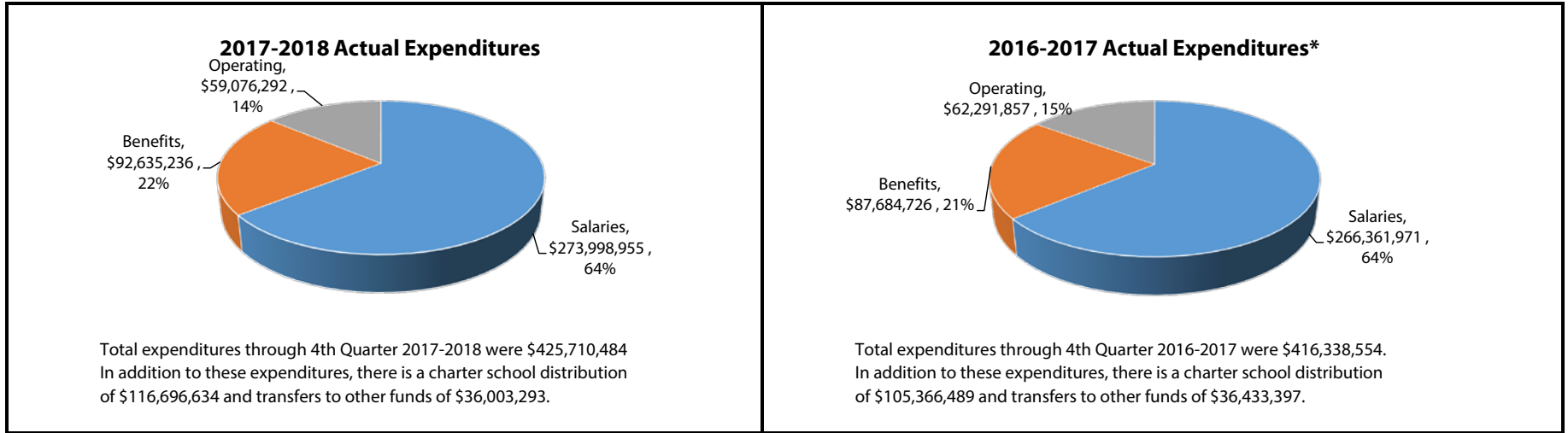
* For 2017-2018 and forward the District will report all risk insurance activity within the General Fund, this includes the Balance on Hand July 1 from the Risk Insurance Fund
** Reserves are not spent in 2017-2018 and are restricted or assigned for specific purposes

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1
GENERAL FUND CONSOLIDATED REVENUES - FUND 10
For the Period Ended June 30, 2018**

	<u>2017-2018 Year to Date Actual</u>	<u>2016-2017 Year to Date Actual</u>	<u>Year over Year Increase/(Decrease)</u>	<u>Percentage Increase/(Decrease)</u>
Student Funded Pupil Count	63,978	63,749	229	0.36%
REVENUE				
Property Taxes	\$ 197,273,395	\$ 179,927,069	\$ 17,346,327	9.64%
Specific Ownership Taxes	26,409,216	23,870,091	2,539,125	10.64%
State Equalization	295,985,011	296,915,245	(930,234)	-0.31%
Categorical Revenue	16,617,729	15,861,942	755,787	4.76%
Charter School Purchased Services	6,930,198	5,448,101	1,482,097	27.20%
Charter School Capital Construction	3,233,042	3,076,245	156,797	5.10%
Federal - Medicaid Reimbursement	2,830,796	2,271,766	559,030	24.61%
Preschool	1,949,599	2,039,242	(89,643)	-4.40%
School Based	10,052,136	10,171,420	(119,284)	-1.17%
Other	6,993,171	7,701,057	(707,886)	-9.19%
	<u>\$ 568,274,294</u>	<u>\$ 547,282,178</u>	<u>\$ 20,992,116</u>	<u>3.84%</u>

Property Taxes	Calculated by applying the December 2017 mill levy upon the 2018 assessed valuation of residential and commercial property within the District. Prior to December 2017, property taxes were based on the December 2016 mill levy and 2017 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 \$263.77 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.

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1
GENERAL FUND COMPARISON OF ACTUAL EXPENDITURES
For the Period Ended June 30, 2018**



* 2016-2017 Actual Expenditures includes Risk Insurance Fund 18 expenditures through 4th Quarter 2016-2017 of \$4,174,141 in addition to General Fund 10 expenditures of \$412,164,414. For 2017-2018 and forward the District will report all risk insurance activity within the General Fund.

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1
GENERAL FUND UTILITY BUDGET REPORT
For the Period Ended June 30, 2018**

	2017-2018			2016-2017		
	Final Revised Budget	Year to Date Actual	Year to Date as a % of Budget	Final Revised Budget	Year to Date Actual	Year to Date as a % of Budget
Electric	\$ 7,013,546	\$ 6,519,114	92.95%	\$ 6,890,333	\$ 6,971,493	101.18%
Natural Gas	\$ 1,400,000	\$ 1,204,283	86.02%	\$ 2,003,661	\$ 1,304,713	65.12%
Water & Sewer	\$ 1,212,881	\$ 1,020,678	84.15%	\$ 1,114,396	\$ 1,322,059	118.63%
Irrigation	\$ 943,500	\$ 1,048,242	111.10%	\$ 843,128	\$ 946,639	112.28%
Trash	\$ 313,000	\$ 316,034	100.97%	\$ 303,706	\$ 265,574	87.44%
Propane	\$ 18,577	\$ 14,205	76.47%	\$ 20,577	\$ 11,539	56.08%
Snow Removal	\$ 250,000	\$ 127,517	51.01%	\$ 120,592	\$ 122,342	101.45%
Ice Melt	\$ 145,000	\$ 53,786	37.09%	\$ 145,000	\$ 58,683	40.47%
Asphalt	\$ 240,000	\$ 232,847	97.02%	\$ 75,950	\$ 299,036	393.73%
Subtotal Utilities	\$ 11,536,504	\$ 10,536,706	91.33%	\$ 11,517,343	\$ 11,302,077	98.13%
Green Project Based Learning	\$ 200,000	\$ 160,210	80.11%	\$ 500,000	\$ 254,380	50.88%
Grand Total	\$ 11,736,504	\$ 10,696,916	91.14%	\$ 12,017,343	\$ 11,556,457	96.16%

Utilities Summation Narrative:	The District finished with a favorable 91.3% of the budgeted \$11,536,504 for utilities. The overall consumption was inline with trends based on weather and time of year usage. Irrigation is one area that was over budget by 11.1% due to the longer watering season requiring DCSD to run systems to meet the needs of plants, trees, and fields.
Electric	Based on the last three year average for electricity consumption, the District has been relatively flat with -0.2% variance from previous year's usage in KWH. Four high schools benefited from work on: upgrading controls(HRHS, CHS), testing & balancing(HRHS, CHS, LHS), boiler repairs(LHS), and student lead behavior initiatives for energy reduction(CVHS).Usage in 2016-2017 was more variable with a drastic swing in monthly consumption from a high of 5.9 million KWH to a low of 3.9 million KWH. In 2017-2018, usage was more stable with monthly consumption ranging from a high of 5.4 million KWH to a low of 4.3 million KWH.
Natural Gas	Natural gas prices and usage were favorable for the year with approximately 14% under budget. Based on current run rate and previous year's averages, the District was able to decrease the budgeted amount for 2018-2019 to be more inline with current trends.
Water & Sewer	Water and Sewer usage in the 2017-2018 4th quarter continued the lower usage trend from the 2017-2018 3rd quarter and finished the year almost 16% under budget.
Irrigation	Irrigation cost were \$105k over budget with year end expense at 111.1% of budget. Irrigation has a inverse relationship with the snowfall totals for the year.
Trash	The District finished the year being less than 1% over budget with its waste and recycle trash services.
Propane	The fourth quarter saw little usage in propane expenses(\$461) and finished the year 23.5% under budget.
Snow Removal	The warmer weather during the 2017-2108 continued into the 4th quarter. The District end the year favorable being 49% under budget for contract snow removal. Snow contractors were utilized minimal times during the year.
Ice Melt	The warmer weather during 2017-2108 continued into the 4th quarter limiting the need for ice melt services. The District end the year favorable being 63% under budget for ice melt.
Asphalt	The Grounds department completed this year with \$233k of capital needs relating to asphalt and concrete around the District. With the help the help of the Strategic Sourcing and Contract Management department, bids for fall 2018 work is underway to meet weather deadlines.

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Outdoor Education Fund - Fund 13
4th Quarter Budget to Actual
For the Period Ended June 30, 2018

	2017-2018				2016-2017		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
Balance on Hand July 1	161,959	151,097	151,097	100.00%	185,410	185,410	100.00%
Revenues							
Tuition	1,001,841	1,013,591	962,645	94.97%	874,851	797,603	91.17%
Other	-	-	-	0.00%	-	-	0.00%
Total Revenue	\$ 1,001,841	\$ 1,013,591	\$ 962,645	94.97%	\$ 874,851	\$ 797,603	91.17%
Transfer from General Fund*	-	55,200	55,200	100.00%	100,000	100,000	100.00%
Total Sources	\$ 1,163,800	\$ 1,219,888	\$ 1,168,942	95.82%	\$ 1,160,261	\$ 1,083,013	93.34%
Expenditures							
Salaries	551,781	558,401	569,744	102.03%	490,630	514,596	104.88%
Benefits	200,132	201,768	179,741	89.08%	197,048	161,603	82.01%
Purchased Services	60,475	60,475	90,040	148.89%	136,692	58,977	43.15%
Supplies	176,349	267,656	173,202	64.71%	232,278	146,415	63.03%
Equipment	3,000	58,200	29,471	50.64%	3,500	21,364	610.39%
Field Trips & Other	56,580	56,580	68,971	121.90%	23,072	28,959	125.51%
Total Expenditures	\$ 1,048,317	\$ 1,203,080	\$ 1,111,169	92.36%	\$ 1,083,220	\$ 931,915	86.03%
Change in Fund Balance	(46,476)	(134,289)	(93,323)		(108,369)	(34,311)	
Balance on Hand June 30	\$ 115,483	\$ 16,808	\$ 57,774	343.73%	\$ 77,041	\$ 151,098	196.13%

* Transfer from General Fund in 2017-2018 Revised Budget for safety related expenditure to add safety gate and cameras to entrance

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Capital Projects Fund - Fund 14*
4th Quarter Budget to Actual
For the Period Ended June 30, 2018

	2017-2018				2016-2017		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
Balance on Hand July 1	8,201,167	9,893,015	9,893,015	100.00%	15,133,242	15,133,242	100.00%
Revenues							
District Technology Fee	-	-	-	0.00%	2,091	4,179	199.83%
Revenue in Lieu of Land	1,762,357	1,762,357	1,715,052	97.32%	1,654,182	1,930,034	116.68%
Investment Earnings	-	-	-	0.00%	-	-	0.00%
Other	-	17,569	120,795	687.54%	138,422	343,271	247.99%
Total Revenue	\$ 1,762,357	\$ 1,779,926	\$ 1,835,847	103.14%	\$ 1,794,695	\$ 2,277,484	126.90%
Transfer from General Fund	4,417,169	10,208,113	10,208,113	100.00%	7,221,958	7,221,958	100.00%
Total Sources	\$ 14,380,693	\$ 21,881,054	\$ 21,936,975	100.26%	\$ 24,149,895	\$ 24,632,684	102.00%
Expenditures							
Salaries	-	45,475	47,935	105.41%	184,000	126,272	68.63%
Benefits	-	9,595	10,114	105.41%	42,679	23,373	54.77%
Purchased/Property Services	1,002,000	927,535	643,507	69.38%	3,452,982	3,302,317	95.64%
Equipment/Building	7,956,937	14,596,962	9,710,449	66.52%	14,626,651	10,361,027	70.84%
Other	1,199,760	1,486,366	1,001,460	67.38%	1,006,500	945,081	93.90%
Total Expenditures	\$ 10,158,697	\$ 17,065,933	\$ 11,413,465	66.88%	\$ 19,312,812	\$ 14,758,070	76.42%
Change in Fund Balance	(3,979,171)	(5,077,894)	630,495		(10,296,159)	(5,258,629)	
Assigned to Revenue in Lieu of Land	\$ 2,322,266	\$ 1,553,026	\$ 2,490,830	160.39%	\$ 2,421,622	\$ 3,365,327	138.97%
Assigned to Projects to be Completed in 2018-2019**	\$ -	\$ -	\$ 3,988,524	0.00%	\$ -	\$ -	0.00%
Balance on Hand June 30 (Other)	\$ 1,899,730	\$ 3,262,095	\$ 4,044,156	123.97%	\$ 2,415,461	\$ 6,509,286	269.48%

*Fund 14 was previously reported as Fund 43 through 2016-2017

** Projects planned in 2017-2018 that will not be complete until 2018-2019 include but are not limited to the following large projects: district-wide door hardware compliance (\$577K), HRHS Building Automation System (\$272K), MVHS Synthetic Turf Replacement (\$460K), RHMS Traffic Improvements (\$365K), TBE Roof Replacement (\$429K) and WCME Roof Replacement (\$266K) and carry over of unspent instructional device rotation (\$178K), PLN Wood Soffit Replacement (\$115K), and PHS Tennis Courts (\$125K)

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Full Day Kindergarten Fund - Fund 15
4th Quarter Budget to Actual
For the Period Ended June 30, 2018

	2017-2018				2016-2017		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
Balance on Hand July 1	1,643,108	1,399,891	1,399,891	100.00%	1,399,551	1,399,550	100.00%
Revenues							
Tuition	4,941,407	4,961,347	4,420,935	89.11%	4,856,950	4,156,719	85.58%
Contributions/Donations	-	-	345	0.00%	-	2,745	0.00%
Other	-	-	(14)	0.00%	-	3,159	0.00%
Total Revenue	\$ 4,941,407	\$ 4,961,347	\$ 4,421,266	89.11%	\$ 4,856,950	\$ 4,162,622	85.70%
Transfer from General Fund	-	484,725	484,725	100.00%	380,557	380,557	100.00%
Total Sources	\$ 6,584,515	\$ 6,845,963	\$ 6,305,882	92.11%	\$ 6,637,058	\$ 5,942,730	89.54%
Expenditures							
Salaries	3,130,405	3,104,527	3,382,867	108.97%	3,433,985	3,181,148	92.64%
Benefits	1,520,648	1,481,172	1,225,566	82.74%	1,263,546	1,101,624	87.19%
Purchased Services ¹	257,500	722,199	64,322	8.91%	556,268	125,672	22.59%
Supplies	253,698	307,975	170,345	55.31%	66,898	134,400	200.90%
Other	29,156	65,120	-	0.00%	463	-	0.00%
Total Expenditures	\$ 5,191,407	\$ 5,680,993	\$ 4,843,099	85.25%	\$ 5,321,160	\$ 4,542,844	85.37%
Change in Fund Balance	(250,000)	(234,921)	62,892		(83,653)	335	
Assigned to School Carry Over	\$ 1,393,108	\$ 1,164,970	\$ 1,318,799	113.20%	\$ 1,065,898	\$ 1,164,970	109.29%
Balance on Hand June 30 (Scholarships)	\$ -	\$ -	\$ 143,984	0.00%	\$ 250,000	\$ 234,916	93.97%

¹ Final Revised Budget 2017-2018 includes \$146,146 of unspent tuition scholarships intended to be used in 2018-2019

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Risk Insurance Fund - Fund 18*
4th Quarter Budget to Actual
For the Period Ended June 30, 2018

	2017-2018				2016-2017		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
Balance on Hand July 1	-	-	-	0.00%	1,870,193	1,870,193	100.00%
Revenues							
General Fund Transfer	-	-	-	0.00%	3,862,288	3,862,288	100.00%
Total Sources	\$ -	\$ -	\$ -	0.00%	\$ 5,732,481	\$ 5,732,481	100.00%
Expenditures							
Salaries	-	-	-	0.00%	379,746	318,362	83.84%
Benefits	-	-	-	0.00%	122,339	82,700	67.60%
Purchased/Property Services	-	-	-	0.00%	4,002,032	3,621,554	90.49%
Supplies	-	-	-	0.00%	707,022	140,775	19.91%
Equipment	-	-	-	0.00%	-	10,084	0.00%
Other	-	-	-	0.00%	5,300	666	12.57%
Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ 5,216,439	\$ 4,174,141	80.02%
Change in Fund Balance	-	-	-		(1,354,151)	(311,853)	
Balance on Hand June 30	\$ -	\$ -	\$ -	0.00%	\$ 516,042	\$ 1,558,340	301.98%

* For 2017-2018 and forward the District will report all risk insurance activity within the General Fund

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Transportation Fund - Fund 25
4th Quarter Budget to Actual
For the Period Ended June 30, 2018

	2017-2018				2016-2017		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
Balance on Hand July 1	266,618	634,929	634,929	100.00%	1,768,207	1,768,207	100.00%
Revenues							
Transportation Fees	1,550,000	1,550,000	1,479,319	95.44%	1,578,977	1,533,357	97.11%
State Categorical	4,454,888	4,760,415	4,771,800	100.24%	4,499,887	4,501,130	100.03%
Other	798,811	798,811	678,180	84.90%	954,160	868,255	91.00%
Total Revenue	\$ 6,803,699	\$ 7,109,226	\$ 6,929,299	97.47%	\$ 7,033,024	\$ 6,902,742	98.15%
Transfer from General Fund	16,156,232	16,679,232	16,679,232	100.00%	15,426,620	15,426,620	100.00%
Total Sources	\$ 23,226,549	\$ 24,423,387	\$ 24,243,460	99.26%	\$ 24,227,851	\$ 24,097,568	99.46%
Expenditures							
Salaries	13,038,017	13,314,059	13,223,094	99.32%	12,900,918	13,293,043	103.04%
Benefits	5,581,712	5,905,670	5,404,784	91.52%	6,073,794	5,320,133	87.59%
Purchased Services	1,472,722	1,622,524	1,931,283	119.03%	945,921	935,965	98.95%
Supplies	1,763,492	1,630,186	1,258,769	77.22%	1,417,555	423,872	29.90%
Fuel	1,800,000	1,785,000	1,683,712	94.33%	2,685,101	1,457,086	54.27%
Bus Purchases & Equipment	615,000	680,211	651,904	95.84%	2,553,577	3,300,468	129.25%
Other	(1,044,394)	(1,042,994)	(1,249,164)	119.77%	(2,349,015)	(1,267,921)	53.98%
Total Expenditures	\$ 23,226,549	\$ 23,894,656	\$ 22,904,382	95.86%	\$ 24,227,851	\$ 23,462,646	96.84%
Change in Fund Balance	(266,618)	(106,198)	704,149		(1,768,207)	(1,133,284)	
Balance on Hand June 30	\$ -	\$ 528,731	\$ 1,339,078	253.26%	\$ -	\$ 634,922	0.00%

Unaudited for management use only

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1
TRANSPORTATION MONTHLY FUEL EXPENSE REPORT - FUND 25
For the Period Ended June 30, 2018**

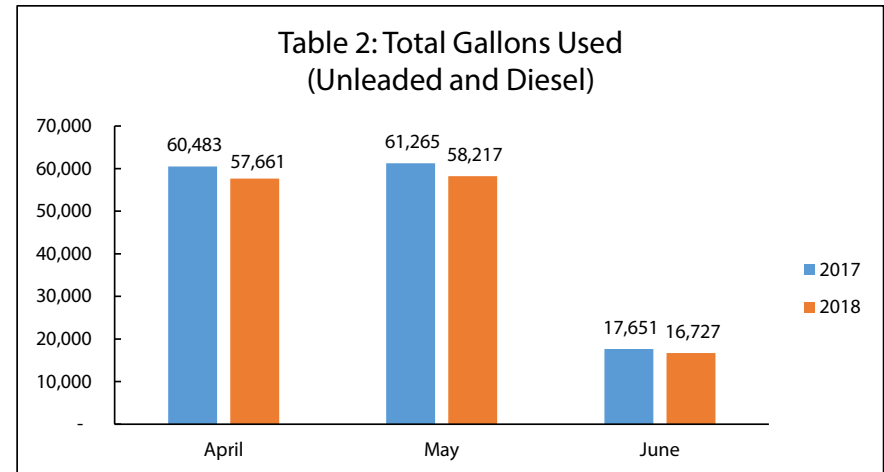
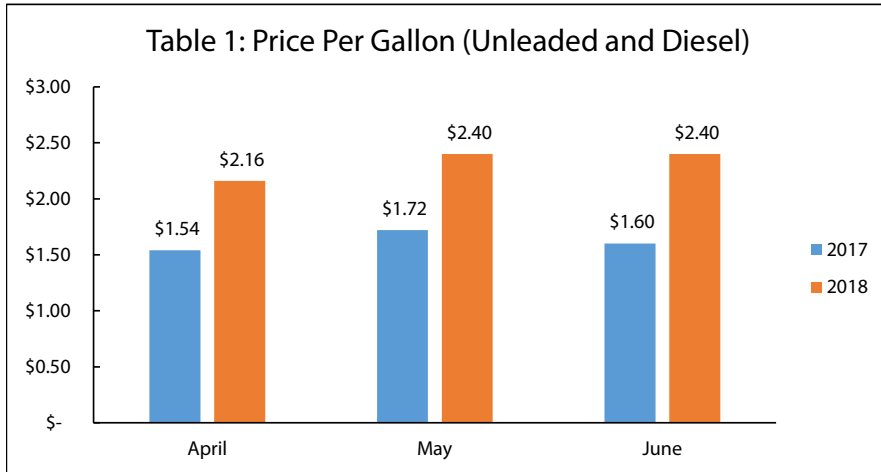


Table 1: Overall, fuel prices started higher in April 2018 compared to the previous three months and compared to prior year and then increased and stayed relatively constant in May and June of 2018. In April 2018, unleaded gas started at \$2.04/gallon then rose to \$2.28/gallon and \$2.31/gallon in May and June respectively. Diesel gas took a similar path starting at \$2.27/gallon in April then rose to \$2.51/gallon and \$2.49/gallon in May and June respectively. When comparing 2017-2018 Fourth Quarter to 2016-2017 Fourth Quarter, fuel prices have increased on average by roughly 43%. Fuel prices continue to rise year over year as the price per barrel increases due to supply and demand around the world. With the continued increase in price of fuel, the District spent \$226,000 more in 2017-2018 on fuel than it did in 2016-2017.

Table 2: When comparing Fourth Quarter 2016-2017 to Fourth Quarter 2017-2018, fuel usage remained relatively flat by only declining an average of 5% year over year. As expected, fuel usage was high in the months of April and May 2018 as the school year was still in session. Fuel consumption dropped sharply in June as schools transitioned to summer breaks and all the routes driven were summer field trip related.

Note: Compressed Natural Gas (CNG) cost \$2.20/gallon in the months of April, May, and June 2018. Tables 1 and 2 do not account for CNG prices and usage.

Douglas County School District



SPECIAL REVENUE FUNDS FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Nutrition Services NSLP Fund - Fund 21
4th Quarter Budget to Actual
For the Period Ended June 30, 2018

	2017-2018				2016-2017		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
Balance on Hand July 1	2,944,641	2,030,386	2,030,386	100.00%	1,269,739	1,269,739	100.00%
Revenues							
Food Sales ¹	9,132,400	9,347,400	8,795,296	94.09%	9,575,132	9,485,131	99.06%
Federal Reimbursement	2,360,000	2,360,000	2,516,858	106.65%	2,164,000	2,349,290	108.56%
Commodity Contribution	763,000	763,000	710,162	93.08%	421,517	789,601	187.32%
Miscellaneous	60,000	85,000	105,732	124.39%	90,300	80,905	89.60%
Sale of Capital Assets	-	-	130	0.00%	292,483	292,483	100.00%
State Match Child Nutr. & CDE Revenue	140,000	145,000	120,844	83.34%	131,800	135,535	102.83%
Total Revenues	\$ 12,455,400	\$ 12,700,400	\$ 12,249,022	96.45%	\$ 12,675,232	\$ 13,132,945	103.61%
Transfer from General Fund	-	-	-	0.00%	-	-	0.00%
Total Sources	\$ 15,400,041	\$ 14,730,786	\$ 14,279,408	96.94%	\$ 13,944,971	\$ 14,402,684	103.28%
Expenditures							
Salaries	3,771,333	3,814,333	4,160,762	109.08%	3,689,623	3,911,816	106.02%
Benefits	1,606,674	1,621,172	1,596,540	98.48%	1,424,073	1,491,073	104.70%
Food & Commodities	5,193,000	5,193,000	5,154,231	99.25%	4,813,926	5,064,476	105.20%
Purchased Services & Repairs	427,110	428,310	451,727	105.47%	408,920	444,817	108.78%
Supplies	688,920	985,128	710,046	72.08%	2,092,949	759,812	36.30%
Equipment	85,000	344,999	302,910	87.80%	76,207	76,207	100.00%
Other	348,879	745,679	350,811	47.05%	348,829	624,099	178.91%
Total Expenditures	\$ 12,120,916	\$ 13,132,621	\$ 12,727,027	96.91%	\$ 12,854,527	\$ 12,372,301	96.25%
Change in Fund Balance ¹	334,484	(432,221)	(478,005)		(179,295)	760,643	
Balance on Hand June 30	\$ 3,279,125	\$ 1,598,165	\$ 1,552,381	97.14%	\$ 1,090,444	\$ 2,030,382	186.20%

¹ Change in accounting treatment of deferred revenue in food sales led to use of fund balance in 2017-2018

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Nutrition Services Non-NSLP Fund - Fund 28
4th Quarter Budget to Actual
For the Period Ended June 30, 2018

	2017-2018				2016-2017		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
Balance on Hand July 1	188,747	106,705	106,705	100.00%	-	-	0.00%
Revenues							
Food Sales	5,612,300	6,327,300	5,745,651	90.81%	5,720,752	5,336,122	93.28%
Federal Reimbursement	-	-	-	0.00%	-	-	0.00%
Commodity Contribution	-	-	-	0.00%	-	-	0.00%
Miscellaneous	22,000	22,000	-	0.00%	18,899	27,294	144.42%
Sale of Capital Assets	-	-	-	0.00%	-	-	0.00%
State Match Child Nutr. & CDE Revenue	-	-	-	0.00%	-	-	0.00%
Total Revenues	\$ 5,634,300	\$ 6,349,300	\$ 5,745,651	90.49%	\$ 5,739,651	\$ 5,363,416	93.44%
Transfer from General Fund	-	-	-	0.00%	300,000	300,000	100.00%
Total Sources	\$ 5,823,047	\$ 6,456,005	\$ 5,852,356	90.65%	\$ 6,039,651	\$ 5,663,416	93.77%
Expenditures							
Salaries	1,753,681	1,973,681	1,957,696	99.19%	1,668,011	1,803,965	108.15%
Benefits	749,708	816,436	755,353	92.52%	636,807	629,708	98.89%
Food & Commodities	2,300,000	2,600,000	2,297,067	88.35%	1,924,063	2,055,437	106.83%
Purchased Services & Repairs	382,490	395,040	430,391	108.95%	350,580	363,409	103.66%
Supplies	158,080	295,693	193,122	65.31%	399,400	131,598	32.95%
Equipment	40,000	71,000	27,152	38.24%	292,483	292,483	100.00%
Other	164,155	304,155	164,236	54.00%	164,155	280,111	170.64%
Total Expenditures	\$ 5,548,114	\$ 6,456,005	\$ 5,825,017	90.23%	\$ 5,435,499	\$ 5,556,711	102.23%
Change in Fund Balance	86,186	(106,705)	(79,366)		604,152	106,705	
Balance on Hand June 30	\$ 274,933	\$ -	\$ 27,339	0.00%	\$ 604,152	\$ 106,705	17.66%

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Governmental Designated Purpose Grants Fund - Fund 22
4th Quarter Budget to Actual
For the Period Ended June 30, 2018

	2017-2018				2016-2017		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
Balance on Hand July 1	185,120	185,120	185,120	100.00%	185,120	185,120	100.00%
Revenues							
State Revenue	1,142,751	1,130,592	996,158	88.11%	595,585	565,199	94.90%
Federal Revenue	12,153,777	12,621,010	12,156,740	96.32%	12,859,449	12,393,891	96.38%
Other Revenue	195,905	156,471	78,752	50.33%	191,938	247,744	129.07%
Total Revenue	\$ 13,492,433	\$ 13,908,073	\$ 13,231,651	95.14%	\$ 13,646,972	\$ 13,206,833	96.77%
Transfer from General Fund	-	-	-	0.00%	-	-	0.00%
Total Sources	\$ 13,677,553	\$ 14,093,193	\$ 13,416,771	95.20%	\$ 13,832,092	\$ 13,391,953	96.82%
Expenditures							
Salaries	7,509,987	7,702,300	7,825,090	101.59%	7,065,388	7,285,105	103.11%
Benefits	2,879,930	2,776,203	2,443,539	88.02%	2,507,356	2,281,326	90.99%
Purchased/Property Services	2,315,094	2,227,403	2,033,330	91.29%	2,667,018	2,456,881	92.12%
Supplies	502,422	401,396	243,100	60.56%	333,886	245,223	73.44%
Equipment	184,000	113,985	120,957	106.12%	76,522	68,570	89.61%
Other	101,000	686,786	565,635	82.36%	996,801	869,727	87.25%
Total Expenditures	\$ 13,492,433	\$ 13,908,073	\$ 13,231,651	95.14%	\$ 13,646,972	\$ 13,206,833	96.77%
Change in Fund Balance	-	-	-		-	-	
Balance on Hand June 30	\$ 185,120	\$ 185,120	\$ 185,120	100.00%	\$ 185,120	\$ 185,120	100.00%

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Athletics and Activities Fund - Fund 26
4th Quarter Budget to Actual
For the Period Ended June 30, 2018

	2017-2018				2016-2017		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
Balance on Hand July 1	1,094,745	1,152,720	1,152,720	100.00%	374,475	374,475	100.00%
Revenues							
Student Fees	2,872,922	2,544,582	2,672,146	105.01%	2,812,510	2,490,348	88.55%
Gate Fees	610,690	675,000	727,271	107.74%	672,433	696,207	103.54%
Donations and Fundraising	1,796,469	2,100,000	2,163,544	103.03%	2,306,016	2,677,075	116.09%
Other Pupil Income	5,132,456	6,158,531	5,746,830	93.31%	5,022,620	5,403,853	107.59%
Total Revenue	\$ 10,412,537	\$ 11,478,113	\$ 11,309,792	98.53%	\$ 10,813,579	\$ 11,267,483	104.20%
Transfer from General Fund	5,221,380	5,226,023	5,226,023	100.00%	5,525,788	5,525,788	100.00%
Total Sources	\$ 16,728,662	\$ 17,856,856	\$ 17,688,535	99.06%	\$ 16,713,842	\$ 17,167,746	102.72%
Expenditures							
Salaries	5,426,698	5,512,458	5,587,136	101.35%	5,396,305	5,600,238	103.78%
Benefits	1,062,086	1,080,453	1,201,379	111.19%	1,203,859	1,167,237	96.96%
Purchased Services	2,857,714	4,224,713	4,726,186	111.87%	2,721,459	2,975,549	109.34%
Supplies	5,001,834	4,511,091	4,027,216	89.27%	4,771,875	5,545,586	116.21%
Equipment	221,700	269,700	194,311	72.05%	216,400	235,915	109.02%
Other	1,063,885	1,066,345	476,084	44.65%	1,109,287	490,496	44.22%
Total Expenditures	\$ 15,633,917	\$ 16,664,760	\$ 16,212,313	97.29%	\$ 15,419,185	\$ 16,015,020	103.86%
Change in Fund Balance	-	39,376	323,501		920,182	778,251	
Assigned to School Carry Over	\$ 1,032,509	\$ 1,129,130	\$ 1,555,294	137.74%	\$ 1,294,657	\$ 1,129,130	87.21%
Balance on Hand June 30 (District-run)	\$ 62,236	\$ 62,966	\$ (79,073)	-125.58%	\$ -	\$ 23,596	0.00%

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Child Care Fund - Fund 29
4th Quarter Budget to Actual
For the Period Ended June 30, 2018

	2017-2018				2016-2017		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
Balance on Hand July 1	5,882,413	5,762,972	5,762,972	100.00%	5,767,980	5,767,980	100.00%
Revenues							
Tuition	12,082,358	12,082,358	11,696,818	96.81%	12,254,608	11,535,636	94.13%
Other	-	18,000	13,269	73.72%	-	26,051	0.00%
Total Revenue	\$ 12,082,358	\$ 12,100,358	\$ 11,710,087	96.77%	\$ 12,254,608	\$ 11,561,687	94.35%
Transfer from General Fund	-	-	-	0.00%	-	-	0.00%
Total Sources	\$ 17,964,771	\$ 17,863,330	\$ 17,473,059	97.82%	\$ 18,022,588	\$ 17,329,666	96.16%
Expenditures							
Salaries	6,569,813	6,945,813	6,807,179	98.00%	6,532,439	6,617,216	101.30%
Benefits	2,581,213	2,205,213	2,267,712	102.83%	2,220,787	2,117,274	95.34%
Purchased Services	1,049,851	1,049,851	1,233,161	117.46%	1,419,656	934,894	65.85%
Supplies	622,036	640,036	749,687	117.13%	620,245	974,871	157.18%
Field Trips and Other	1,259,445	1,259,445	839,047	66.62%	1,461,481	922,443	63.12%
Total Expenditures	\$ 12,082,358	\$ 12,100,358	\$ 11,896,786	98.32%	\$ 12,254,608	\$ 11,566,697	94.39%
Change in Fund Balance	-	-	(186,699)		-	(5,010)	
Assigned to BASE Program Carry Over	\$ 5,882,413	\$ 5,762,972	\$ 5,576,273	96.76%	\$ 5,767,980	\$ 5,762,970	99.91%
Balance on Hand June 30 (BASE Department)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%

Unaudited for management use only

Douglas County School District



DEBT SERVICE AND LEASE PAYMENT FUNDS FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Bond Redemption Fund - Fund 31
4th Quarter Budget to Actual
For the Period Ended June 30, 2018

	2017-2018				2016-2017		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
Balance on Hand July 1	59,206,319	59,416,714	59,416,714	100.00%	59,084,589	59,084,589	100.00%
Revenues							
Property Taxes	51,152,188	51,384,600	51,429,750	100.09%	54,652,188	54,677,033	100.05%
Investment Earnings	275,445	553,382	682,510	123.33%	232,572	312,910	134.54%
Total Revenues	\$ 51,427,633	\$ 51,937,982	\$ 52,112,260	100.34%	\$ 54,884,760	\$ 54,989,942	100.19%
Total Sources	\$ 110,633,952	\$ 111,354,696	\$ 111,528,974	100.16%	\$ 113,969,349	\$ 114,074,531	100.09%
Expenditures							
Principal	32,624,571	32,624,571	32,624,571	100.00%	37,190,143	37,190,143	100.00%
Interest	18,758,742	18,758,742	18,758,742	100.00%	17,464,551	17,464,551	100.00%
Fiscal Charges	4,166	4,583	2,008	43.81%	6,778	3,124	46.10%
Supplies	-	-	-	0.00%	-	-	0.00%
Total Expenditures	\$ 51,387,479	\$ 51,387,896	\$ 51,385,320	99.99%	\$ 54,661,472	\$ 54,657,818	99.99%
Other Financing Sources (Uses)							
Proceeds from Bond Refunding	-	-	-	0.00%	-	-	0.00%
Refunding Bond Premium	-	-	-	0.00%	-	-	0.00%
Payment to Refunding Bond Escrow Agent	-	-	-	0.00%	-	-	0.00%
Transfer to/(from) General Fund	-	-	-	0.00%	-	-	0.00%
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Change in Fund Balance	40,154	550,086	726,940		223,288	332,124	
Balance on Hand June 30 ¹	\$ 59,246,473	\$ 59,966,800	\$ 60,143,654	100.29%	\$ 59,307,877	\$ 59,416,713	100.18%

¹ Due to timing of property tax receipts, Balance on Hand June 30 is used to pay December debt service payments in the subsequent fiscal year

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Certificate of Participation (COP) Lease Payment Fund - Fund 39
4th Quarter Budget to Actual
For the Period Ended June 30, 2018

	2017-2018				2016-2017		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
Balance on Hand July 1	161,028	159,954	159,954	100.00%	22,917	22,917	100.00%
Revenues							
Interest on Investment	2,872	2,516	1,499	59.59%	3,877	2,215	57.14%
Cert of Participation - AspenView	1,030,956	963,756	963,756	100.00%	963,940	963,940	100.00%
Total Revenues	\$ 1,033,828	\$ 966,272	\$ 965,256	99.89%	\$ 967,817	\$ 966,155	99.83%
Total Sources	\$ 1,194,856	\$ 1,126,226	\$ 1,125,210	99.91%	\$ 990,734	\$ 989,072	99.83%
Expenditures							
Principal Retirement	3,005,000	3,005,000	3,005,000	100.00%	2,980,000	2,980,000	100.00%
Debt Issuance Costs & Fiscal Charges	2,872	8,307	6,750	81.26%	10,170	6,750	66.37%
Interest	1,451,555	1,451,555	1,451,555	100.00%	1,458,653	1,458,655	100.00%
Total Expenditures	\$ 4,459,427	\$ 4,464,862	\$ 4,463,305	99.97%	\$ 4,448,823	\$ 4,445,405	99.92%
Other Financing Sources (Uses)							
Proceeds from COP Refunding	-	-	-	0.00%	-	-	0.00%
Refunding COP Premium	-	-	-	0.00%	-	-	0.00%
Payment to Refunded Escrow Agent	-	-	-	0.00%	-	-	0.00%
Transfer from General Fund	3,350,000	3,350,000	3,350,000	100.00%	3,616,286	3,616,286	100.00%
Total Other Financing Sources (Uses)	\$ 3,350,000	\$ 3,350,000	\$ 3,350,000	100.00%	\$ 3,616,286	\$ 3,616,286	100.00%
Change in Fund Balance	(75,599)	(148,590)	(148,050)		135,280	137,035	
Balance on Hand June 30	\$ 85,429	\$ 11,364	\$ 11,905	104.76%	\$ 158,197	\$ 159,953	101.11%

Unaudited for management use only

Douglas County School District



BUILDING FUNDS FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Bond Building Fund - Fund 41
4th Quarter Budget to Actual
For the Period Ended June 30, 2018

	2017-2018				2016-2017		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
Balance on Hand July 1	-	-	-	0.00%	-	-	0.00%
Revenues							
Other	-	-	-	0.00%	-	-	0.00%
Interest	-	-	-	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%
Buildings & Building Improvements	-	-	-	0.00%	-	-	0.00%
Purchased Services	-	-	-	0.00%	-	-	0.00%
Supplies	-	-	-	0.00%	-	-	0.00%
Equipment	-	-	-	0.00%	-	-	0.00%
Other	-	-	-	0.00%	-	-	0.00%
Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Change in Fund Balance	-	-	-		-	-	
Balance on Hand June 30	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Certificate of Participation (COP) Building Fund - Fund 45
4th Quarter Budget to Actual
For the Period Ended June 30, 2018

	2017-2018				2016-2017		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
Balance on Hand July 1	3,457,705	1,541,921	1,541,921	100.00%	5,727,696	5,727,696	100.00%
Revenues							
COP Issuance	-	-	-	0.00%	-	-	0.00%
Premium on Bond	-	-	-	0.00%	-	-	0.00%
Investment Earnings	-	23,453	20,637	87.99%	30,365	37,968	125.04%
Transfers Out	-	-	-	0.00%	-	-	0.00%
Total Revenue	\$ -	\$ 23,453	\$ 20,637	87.99%	\$ 30,365	\$ 37,968	125.04%
Transfer from General Fund	-	-	-	0.00%	-	-	0.00%
Total Sources	\$ 3,457,705	\$ 1,565,374	\$ 1,562,558	99.82%	\$ 5,758,061	\$ 5,765,663	100.13%
Expenditures							
Salaries	-	-	-	0.00%	-	-	0.00%
Benefits	-	-	-	0.00%	-	-	0.00%
Building & Building Improvements*	3,457,705	1,565,374	1,562,858	99.84%	5,617,799	4,223,742	75.18%
Purchased Services	-	-	-	0.00%	-	-	0.00%
Supplies	-	-	-	0.00%	140,262	-	0.00%
Other	-	-	(300)	0.00%	-	-	0.00%
Total Expenditures	\$ 3,457,705	\$ 1,565,374	\$ 1,562,558	99.82%	\$ 5,758,061	\$ 4,223,742	73.35%
Change in Fund Balance	(3,457,705)	(1,541,921)	(1,541,921)		(5,727,696)	(4,185,774)	
Balance on Hand June 30**	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 1,541,921	0.00%

* COP funded projects in 2017-2018 include but are not limited to the following large projects: CHS Building Automation System (\$105K), District-wide Window System Modifications (\$197K), RVMS Fire Alarm System Replacement (\$135K), SMS Fire Alarm System Replacement (\$138K) and a portion of the Teddy Lane Multi-Use Tenant Finish project (\$860K)

** As of June 30, 2018 DCSD has no COP Building Fund sources remaining and the fund has been spent down to \$0

Douglas County School District



INTERNAL SERVICE FUNDS FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Medical Fund - Fund 65
4th Quarter Budget to Actual
For the Period Ended June 30, 2018

	2017-2018				2016-2017		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
Balance on Hand July 1	4,955,441	5,765,889	5,765,889	100.00%	4,742,682	4,742,682	100.00%
Revenues							
Health Insurance Premiums	42,492,012	44,530,430	44,961,023	100.97%	40,410,112	42,005,211	103.95%
Dental Insurance Premiums	3,084,256	3,160,092	3,084,814	97.62%	3,051,356	3,023,299	99.08%
Investment Earnings	40,312	107,694	124,655	115.75%	38,248	49,711	129.97%
Other	7,059	7,059	6,260	88.68%	500	5,829	1165.72%
Total Revenues	\$ 45,623,639	\$ 47,805,275	\$ 48,176,753	100.78%	\$ 43,500,216	\$ 45,084,049	103.64%
Transfer from General Fund	-	-	-	0.00%	-	-	0.00%
Total Sources	\$ 50,579,080	\$ 53,571,164	\$ 53,942,642	100.69%	\$ 48,242,898	\$ 49,826,732	103.28%
Expenditures							
Salaries	18,000	31,500	25,165	79.89%	56,872	18,100	31.83%
Benefits	3,850	6,738	5,436	80.67%	11,528	3,698	32.08%
Health Plan ¹	40,571,408	43,834,526	40,230,570	91.78%	39,755,188	39,407,498	99.13%
Dental Plan	3,040,514	3,160,092	3,121,023	98.76%	3,139,687	3,038,550	96.78%
Stop Loss Premiums	554,102	554,102	554,178	100.01%	720,000	599,295	83.24%
Purchased Services	958,076	965,594	935,005	96.83%	701,457	977,938	139.42%
Other	35,000	18,612	12,083	64.92%	358,166	15,763	4.40%
Total Expenditures	\$ 45,180,950	\$ 48,571,164	\$ 44,883,459	92.41%	\$ 44,742,898	\$ 44,060,841	98.48%
Change in Fund Balance ¹	442,689	(765,889)	3,293,293		(1,242,682)	1,023,208	
Balance on Hand June 30	\$ 5,398,130	\$ 5,000,000	\$ 9,059,182	181.18%	\$ 3,500,000	\$ 5,765,890	164.74%

¹ 2017-2018 was a positive year for the Medical fund due to low claims in self-insured Cigna medical plans

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Short Term Disability Insurance Fund - Fund 66
4th Quarter Budget to Actual
For the Period Ended June 30, 2018

	2017-2018				2016-2017		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
Balance on Hand July 1	536,522	531,632	531,632	100.00%	342,692	342,692	100.00%
Revenues							
Short Term Disability Insurance Premiums	817,200	850,511	843,030	99.12%	726,844	812,401	111.77%
Total Revenue	\$ 817,200	\$ 850,511	\$ 843,030	99.12%	\$ 726,844	\$ 812,401	111.77%
Transfer from General Fund	-	-	-	0.00%	-	-	0.00%
Total Sources	\$ 1,353,722	\$ 1,382,143	\$ 1,374,662	99.46%	\$ 1,069,536	\$ 1,155,093	108.00%
Expenditures							
Salaries	-	-	-	0.00%	-	-	0.00%
Benefits	-	-	-	0.00%	-	-	0.00%
Short Term Disability Insurance Claims	480,000	480,000	419,872	87.47%	504,579	464,672	92.09%
Purchased Services	168,480	180,776	164,046	90.75%	154,452	158,789	102.81%
Other	-	-	-	0.00%	-	-	0.00%
Total Expenditures	\$ 648,480	\$ 660,776	\$ 583,917	88.37%	\$ 659,031	\$ 623,461	94.60%
Change in Fund Balance	168,720	189,735	259,113		67,813	188,940	
Balance on Hand June 30	\$ 705,242	\$ 721,367	\$ 790,745	109.62%	\$ 410,505	\$ 531,632	129.51%

Unaudited for management use only

Douglas County School District



TRUST AND AGENCY FUNDS FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Pupil Activity Fund - Fund 74
4th Quarter Budget to Actual
For the Period Ended June 30, 2018

	2017-2018				2016-2017		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
Balance on Hand July 1	1,163,975	1,078,642	1,078,642	100.00%	1,390,122	1,390,122	100.00%
Revenue							
Pupil Activity	1,605,452	1,606,261	1,621,733	100.96%	1,626,610	1,758,680	108.12%
School Discretionary	-	-	-	0.00%	-	690	0.00%
Total Revenue	\$ 1,605,452	\$ 1,606,261	\$ 1,621,733	100.96%	\$ 1,626,610	\$ 1,759,370	108.16%
Transfer from General Fund	-	-	-	0.00%	-	-	0.00%
Total Sources	\$ 2,769,427	\$ 2,684,903	\$ 2,700,375	100.58%	\$ 3,016,732	\$ 3,149,492	104.40%
Expenditures							
Pupil Activity							
Salaries	-	-	139,929	0.00%	-	150,622	0.00%
Benefits	-	-	30,776	0.00%	-	31,441	0.00%
Purchased/Property Services	-	-	578,872	0.00%	-	51,544	0.00%
Supplies	1,598,578	2,184,903	678,365	31.05%	1,644,792	1,533,233	93.22%
Equipment	-	-	24,617	0.00%	-	80,292	0.00%
Other	-	-	48,392	0.00%	-	8,562	0.00%
Total Pupil Activity	\$ 1,598,578	\$ 2,184,903	\$ 1,500,950	68.70%	\$ 1,644,792	\$ 1,855,693	112.82%
School Discretionary							
Salaries	-	-	-	0.00%	-	-	0.00%
Benefits	-	-	-	0.00%	-	-	0.00%
Purchased/Property Services	-	-	-	0.00%	-	-	0.00%
Supplies	38,320	-	-	0.00%	211,580	212,271	100.33%
Equipment	-	-	-	0.00%	-	-	0.00%
Other	-	-	-	0.00%	-	-	0.00%
Total School Discretionary	\$ 38,320	\$ -	\$ -	0.00%	\$ 211,580	\$ 212,271	100.33%
Total Expenditures	\$ 1,636,898	\$ 2,184,903	\$ 1,500,950	68.70%	\$ 1,856,372	\$ 2,067,964	111.40%
Change in Fund Balance	(31,446)	(578,642)	120,784		(229,762)	(308,594)	
Balance on Hand June 30	\$ 1,132,529	\$ 500,000	\$ 1,199,426	239.89%	\$ 1,160,360	\$ 1,081,528	93.21%

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Private Purpose Trust Fund - Fund 75
4th Quarter Budget to Actual
For the Period Ended June 30, 2018

	2017-2018				2016-2017		
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
Balance on Hand July 1	32,312	32,312	32,312	100.00%	34,312	34,312	100.00%
Revenues							
Contributions	59,000	60,600	60,600	100.00%	60,000	60,000	100.00%
Total Revenue	\$ 59,000	\$ 60,600	\$ 60,600	102.71%	\$ 60,000	\$ 60,000	100.00%
Transfer from General Fund	-	-	-	0.00%	-	-	0.00%
Total Sources	\$ 91,312	\$ 92,912	\$ 92,912	100.00%	\$ 94,312	\$ 94,312	100.00%
Expenditures							
Grants and Scholarships	60,000	60,000	60,000	100.00%	62,000	62,000	100.00%
Total Expenditures	\$ 60,000	\$ 60,000	\$ 60,000	100.00%	\$ 62,000	\$ 62,000	100.00%
Change in Fund Balance	(1,000)	600	600		(2,000)	(2,000)	
Balance on Hand June 30	\$ 31,312	\$ 32,912	\$ 32,912	100.00%	\$ 32,312	\$ 32,312	100.00%

Unaudited for management use only

Douglas County School District



CHARTER SCHOOL FINANCIALS

Academy Charter School
Schedule of Income and Expenditures - Budget to Actual 4th Quarter
For the Period Ended June 30, 2018

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	\$ 5,003,945	\$ 4,766,636	95.26%	\$ 4,744,839	\$ 4,824,471	101.68%	\$ 4,744,839	\$ 4,744,839	100.00%
Mill Levy/Override	380,227	364,548	95.88%	341,534	355,687	104.14%	341,534	341,534	100.00%
Tuition	242,200	289,793	119.65%	275,000	272,386	99.05%	275,000	275,000	100.00%
Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	8,100	8,859	109.37%	8,500	9,456	111.25%	8,500	8,500	100.00%
Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities	98,500	110,846	112.53%	109,600	113,549	103.60%	109,600	109,600	100.00%
Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	25,200	28,905	114.70%	6,000	11,292	188.20%	6,000	6,000	100.00%
Contributions/Donations	38,400	78,497	204.42%	38,400	76,117	198.22%	38,400	38,400	100.00%
Miscellaneous Revenue	-	-	0.00%	750	608	81.07%	750	750	100.00%
Categorical Revenue	167,844	195,503	116.48%	179,452	182,257	101.56%	179,452	179,452	100.00%
Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Fund Transfer	-	18,689	0.00%	-	-	0.00%	-	-	0.00%
Other Sources	1,000	539	53.90%	220,000	-	0.00%	220,000	220,000	100.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Revenue	\$ 5,965,416	\$ 5,862,815	98.28%	\$ 5,924,075	\$ 5,845,823	98.68%	\$ 5,924,075	\$ 5,924,075	100.00%
Expenditures:									
Salaries	\$ 2,938,996	\$ 2,950,157	100.38%	\$ 3,152,961	\$ 3,141,572	99.64%	\$ 3,152,961	\$ 3,152,961	100.00%
Benefits	916,600	854,707	93.25%	981,678	930,399	94.78%	981,678	981,678	100.00%
Purchased Professional and Technical Services	112,900	62,630	55.47%	61,300	58,330	95.15%	61,300	61,300	100.00%
Purchased Property Services	713,350	669,684	93.88%	681,955	637,989	93.55%	681,955	681,955	100.00%
Other Purchased Services	295,443	271,667	91.95%	319,029	340,865	106.84%	319,029	319,029	100.00%
Supplies	255,299	184,173	72.14%	186,927	174,084	93.13%	186,927	186,927	100.00%
Property	358,781	317,976	88.63%	420,700	384,347	91.36%	420,700	420,700	100.00%
Other Expenses	87,500	46,990	53.70%	94,525	42,016	44.45%	94,525	94,525	100.00%
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	2,400,000	2,400,000	100.00%	2,600,000	2,600,000	100.00%	2,600,000	2,600,000	100.00%
Total Expenditures	\$ 8,078,869	\$ 7,757,984	96.03%	\$ 8,499,075	\$ 8,309,602	97.77%	\$ 8,499,075	\$ 8,499,075	100.00%

American Academy
Schedule of Income and Expenditures - Budget to Actual 4th Quarter
For the Period Ended June 30, 2018

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	\$ 11,890,652	\$ 11,948,833	100.49%	\$ 16,311,417	\$ 16,312,614	100.01%	\$ 16,311,417	\$ 16,312,614	100.01%
Mill Levy/Override	903,413	917,162	101.52%	1,209,144	1,210,926	100.15%	1,209,144	1,210,926	100.15%
Tuition	1,509,171	1,506,376	99.81%	2,562,100	2,580,101	100.70%	2,562,100	2,580,101	100.70%
Transportation Fees	400,925	386,545	96.41%	481,424	455,171	94.55%	481,424	455,171	94.55%
Earnings on Investments	6,000	8,167	136.12%	6,000	15,295	254.91%	6,000	15,295	254.91%
Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities	525,000	598,602	114.02%	746,115	746,579	100.06%	746,115	746,579	100.06%
Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Local Revenue	531,597	532,805	100.23%	698,741	692,953	99.17%	698,741	692,953	99.17%
Rental/Lease	65,000	82,301	126.62%	89,816	108,477	120.78%	89,816	108,477	120.78%
Contributions/Donations	285,250	272,266	95.45%	314,388	253,990	80.79%	314,388	253,990	80.79%
Miscellaneous Revenue	10,000	1,200	12.00%	15,000	448	2.99%	15,000	448	2.99%
Categorical Revenue	463,271	466,492	100.70%	565,264	589,109	104.22%	565,264	589,109	104.22%
Other State Revenue	86,101	58,116	67.50%	196,324	138,638	70.62%	196,324	138,638	70.62%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Fund Transfer	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Sources	524,993	524,993	100.00%	300,000	208,968	69.66%	300,000	208,968	69.66%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Revenue	\$ 17,201,373	\$ 17,303,857	100.60%	\$ 23,495,732	\$ 23,313,270	99.22%	\$ 23,495,732	\$ 23,313,270	99.22%
Expenditures:									
Salaries	\$ 8,137,729	\$ 7,907,235	97.17%	\$ 10,866,189	\$ 10,759,417	99.02%	\$ 10,866,189	\$ 10,759,417	99.02%
Benefits	2,513,415	2,447,464	97.38%	3,564,501	3,415,397	95.82%	3,564,501	3,415,397	95.82%
Purchased Professional and Technical Services	355,637	374,881	105.41%	565,877	582,508	102.94%	565,877	582,508	102.94%
Purchased Property Services	2,964,160	2,923,877	98.64%	3,309,851	3,255,638	98.36%	3,309,851	3,255,638	98.36%
Other Purchased Services	1,358,498	1,238,968	91.20%	2,131,334	1,981,189	92.96%	2,131,334	1,981,189	92.96%
Supplies	879,683	710,911	80.81%	1,565,284	1,312,201	83.83%	1,565,284	1,312,201	83.83%
Property	803,966	753,696	93.75%	1,049,480	925,427	88.18%	1,049,480	925,427	88.18%
Other Expenses	38,200	24,046	62.95%	234,322	47,501	20.27%	234,322	47,501	20.27%
Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Principal on Leases	150,000	145,651	97.10%	207,250	170,618	82.32%	207,250	170,618	82.32%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$ 17,201,287	\$ 16,526,730	96.08%	\$ 23,494,089	\$ 22,449,896	95.56%	\$ 23,494,089	\$ 22,449,896	95.56%

Aspen View Academy
Schedule of Income and Expenditures - Budget to Actual 4th Quarter
For the Period Ended June 30, 2018

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	\$ 4,720,872	\$ 4,596,486	97.37%	\$ 5,904,610	\$ 5,916,732	100.21%	\$ 5,904,610	\$ 5,916,732	100.21%
Mill Levy/Override	420,530	186,793	44.42%	440,335	439,351	99.78%	440,335	439,351	99.78%
Tuition	337,056	331,412	98.33%	401,050	363,563	90.65%	401,050	363,563	90.65%
Transportation Fees	-	1,461	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	284	541	190.49%	-	-	0.00%	-	-	0.00%
Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities	139,961	144,849	103.49%	216,130	205,440	95.05%	216,130	205,440	95.05%
Community Service Activities	24,153	-	0.00%	175,800	217,447	123.69%	175,800	217,447	123.69%
Other Local Revenue	35,937	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	-	-	0.00%	1,000	-	0.00%	1,000	1,000	100.00%
Contributions/Donations	-	2,774	0.00%	50,000	50,000	100.00%	50,000	50,000	100.00%
Miscellaneous Revenue	-	23,699	0.00%	5,000	3,994	79.88%	5,000	3,994	79.88%
Categorical Revenue	70,418	146,975	208.72%	-	-	0.00%	-	-	0.00%
Other State Revenue	-	-	0.00%	440,335	439,351	99.78%	440,335	439,351	99.78%
Grants Federal	-	-	0.00%	223,774	212,572	94.99%	223,774	212,572	94.99%
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	\$ 5,749,211	\$ 5,434,990	94.53%	\$ 7,858,034	\$ 7,848,450	99.88%	\$ 7,858,034	\$ 7,849,450	99.89%
Expenditures:									
Salaries	\$ 2,875,474	\$ 2,510,249	87.30%	\$ 3,719,305	\$ 3,746,807	100.74%	\$ 3,719,305	\$ 3,746,807	100.74%
Benefits	695,724	584,684	84.04%	1,164,172	1,180,770	101.43%	1,164,172	1,180,770	101.43%
Purchased Professional and Technical Services	130,722	156,644	119.83%	158,200	137,186	86.72%	158,200	137,186	86.72%
Purchased Property Services	946,185	850,305	89.87%	1,164,162	1,187,344	101.99%	1,164,162	1,187,344	101.99%
Other Purchased Services	310,653	371,770	119.67%	445,202	467,187	104.94%	445,202	467,187	104.94%
Supplies	172,862	284,851	164.79%	425,500	403,676	94.87%	425,500	403,676	94.87%
Property	43,184	761,299	1762.92%	130,000	150,776	115.98%	130,000	150,776	115.98%
Other Expenses	7,710	15,271	198.07%	25,000	21,561	86.24%	25,000	21,561	86.24%
Other Uses of Funds	7,025	25,925	369.04%	-	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	54,000	55,802	103.34%	54,000	55,802	103.34%
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	\$ 5,189,539	\$ 5,560,998	107.16%	\$ 7,285,541	\$ 7,351,108	100.90%	\$ 7,285,541	\$ 7,351,108	100.90%

Ben Franklin Academy
Schedule of Income and Expenditures - Budget to Actual 4th Quarter
For the Period Ended June 30, 2018

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	\$ 5,987,550	\$ 5,950,201	99.38%	\$ 6,301,825	\$ 6,292,396	99.85%	\$ 6,301,825	\$ 6,292,396	99.85%
Mill Levy/Override	464,535	458,581	98.72%	476,923	466,394	97.79%	476,923	466,394	97.79%
Tuition	466,849	458,301	98.17%	448,314	459,091	102.40%	448,314	459,091	102.40%
Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	1,500	3,882	258.78%	2,500	6,595	263.80%	2,500	6,595	263.80%
Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities	236,915	337,689	142.54%	242,275	340,016	140.34%	242,275	340,016	140.34%
Community Service Activities	135,000	153,078	113.39%	140,000	155,121	110.80%	140,000	155,121	110.80%
Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	15,000	384	2.56%	15,000	26,804	178.69%	15,000	26,804	178.69%
Contributions/Donations	5,000	43,019	860.38%	5,000	3,883	77.66%	5,000	3,883	77.66%
Miscellaneous Revenue	500	1,771	354.17%	250	152	60.65%	250	152	60.65%
Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue	29,488	29,488	100.00%	15,819	15,820	100.00%	15,819	15,820	100.00%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Fund Transfer	-	-	0.00%	-	8,727	0.00%	-	8,727	0.00%
Other Sources	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	216,348	233,176	107.78%	219,563	226,663	103.23%	219,563	226,663	103.23%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Revenue	\$ 7,558,685	\$ 7,669,570	101.47%	\$ 7,867,469	\$ 8,001,661	101.71%	\$ 7,867,469	\$ 8,001,661	101.71%
Expenditures:									
Salaries	\$ 3,553,938	\$ 3,466,657	97.54%	\$ 3,707,344	\$ 3,648,304	98.41%	\$ 3,707,344	\$ 3,648,304	98.41%
Benefits	957,176	901,432	94.18%	1,012,728	950,736	93.88%	1,012,728	950,736	93.88%
Purchased Professional and Technical Services	132,000	108,737	82.38%	134,500	92,163	68.52%	134,500	92,163	68.52%
Purchased Property Services	1,595,301	1,611,229	101.00%	1,616,535	1,602,432	99.13%	1,616,535	1,602,432	99.13%
Other Purchased Services	491,256	520,398	105.93%	689,104	689,615	100.07%	689,104	689,615	100.07%
Supplies	393,042	340,289	86.58%	395,617	332,905	84.15%	395,617	332,905	84.15%
Property	153,500	165,663	107.92%	431,250	418,712	97.09%	431,250	418,712	97.09%
Other Expenses	53,842	29,353	54.52%	55,933	27,341	48.88%	55,933	27,341	48.88%
Other Uses of Funds	-	(637)	0.00%	-	(1,206)	0.00%	-	(1,206)	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	\$ 7,330,055	\$ 7,143,120	97.45%	\$ 8,043,011	\$ 7,761,003	96.49%	\$ 8,043,011	\$ 7,761,003	96.49%

Challenge to Excellence Charter School
Schedule of Income and Expenditures - Budget to Actual 4th Quarter
For the Period Ended June 30, 2018

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	\$ 3,395,101	\$ 3,390,259	99.86%	\$ 3,494,188	\$ 3,516,295	100.63%	\$ 3,494,188	\$ 3,516,295	100.63%
Mill Levy/Override	265,565	260,864	98.23%	271,859	260,326	95.76%	271,859	260,326	95.76%
Tuition	207,860	227,676	109.53%	194,500	201,093	103.39%	194,500	201,093	103.39%
Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	-	12,961	0.00%	12,000	24,582	204.85%	12,000	24,582	204.85%
Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities	115,000	167,254	145.44%	120,000	143,917	119.93%	120,000	143,917	119.93%
Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Local Revenue	93,000	51,792	55.69%	46,000	80,025	173.97%	46,000	80,025	173.97%
Rental/Lease	-	-	0.00%	-	-	0.00%	-	-	0.00%
Contributions/Donations	-	-	0.00%	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	-	-	0.00%	135,000	-	0.00%	135,000	-	0.00%
Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue	139,065	150,678	108.35%	154,932	152,392	98.36%	154,932	152,392	98.36%
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	\$ 4,215,591	\$ 4,261,485	101.09%	\$ 4,428,479	\$ 4,378,629	98.87%	\$ 4,428,479	\$ 4,378,629	98.87%
Expenditures:									
Salaries	\$ 2,216,424	\$ 2,173,929	98.08%	\$ 2,284,104	\$ 2,253,755	98.67%	\$ 2,284,104	\$ 2,253,755	98.67%
Benefits	828,640	718,473	86.71%	721,757	669,953	92.82%	721,757	669,953	92.82%
Purchased Professional and Technical Services	110,652	112,322	101.51%	131,060	115,083	87.81%	131,060	115,083	87.81%
Purchased Property Services	658,919	615,743	93.45%	472,130	489,946	103.77%	472,130	489,946	103.77%
Other Purchased Services	268,125	269,172	100.39%	383,494	353,970	92.30%	383,494	353,970	92.30%
Supplies	207,500	179,802	86.65%	258,388	248,420	96.14%	258,388	248,420	96.14%
Property	77,500	67,743	87.41%	78,888	64,545	81.82%	78,888	64,545	81.82%
Other Expenses	19,000	6,221	32.74%	98,659	6,202	6.29%	98,659	6,202	6.29%
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	\$ 4,386,760	\$ 4,143,404	94.45%	\$ 4,428,480	\$ 4,201,873	94.88%	\$ 4,428,480	\$ 4,201,873	94.88%

DCS Montessori Charter School
Schedule of Income and Expenditures - Budget to Actual 4th Quarter
For the Period Ended June 30, 2018

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	\$ 2,946,632	\$ 2,938,537	99.73%	\$ 3,007,492	\$ 3,044,069	101.22%	\$ 3,007,492	\$ 3,044,069	101.22%
Mill Levy/Override	227,480	225,568	99.16%	227,924	223,454	98.04%	227,924	223,454	98.04%
Tuition	1,124,600	1,093,924	97.27%	1,071,300	1,033,325	96.46%	1,071,300	1,033,325	96.46%
Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	6,100	9,940	162.95%	11,300	22,021	194.88%	11,300	22,021	194.88%
Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities	200,000	223,389	111.69%	200,000	236,095	118.05%	200,000	236,095	118.05%
Community Service Activities	368,280	370,243	100.53%	359,700	361,785	100.58%	359,700	361,785	100.58%
Other Local Revenue	3,000	-	0.00%	3,500	2,873	82.09%	3,500	2,873	82.09%
Rental/Lease	22,500	19,510	86.71%	5,000	11,718	234.36%	5,000	11,718	234.36%
Contributions/Donations	-	8,726	0.00%	-	16,561	0.00%	-	16,561	0.00%
Miscellaneous Revenue	12,000	9,657	80.48%	6,000	48,777	812.95%	6,000	48,277	804.61%
Categorical Revenue	137,073	114,895	83.82%	112,768	120,845	107.16%	112,768	121,345	107.61%
Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	-	22,167	0.00%	-	-	0.00%	-	-	0.00%
Fund Transfer	-	9,208	0.00%	-	1,589	0.00%	-	1,589	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	\$ 5,047,665	\$ 5,045,765	99.96%	\$ 5,004,984	\$ 5,123,112	102.36%	\$ 5,004,984	\$ 5,123,112	102.36%
Expenditures:									
Salaries	\$ 2,390,616	\$ 2,358,791	98.67%	\$ 2,628,541	\$ 2,524,422	96.04%	\$ 2,628,541	\$ 2,523,922	96.02%
Benefits	749,892	749,268	99.92%	812,875	819,824	100.85%	812,875	819,824	100.85%
Purchased Professional and Technical Services	171,300	203,306	118.68%	180,800	203,134	112.35%	180,800	203,134	112.35%
Purchased Property Services	766,500	767,459	100.13%	764,566	761,320	99.58%	764,566	761,320	99.58%
Other Purchased Services	215,532	221,573	102.80%	289,468	297,413	102.74%	289,468	297,413	102.74%
Supplies	273,900	241,952	88.34%	245,400	228,515	93.12%	245,400	228,515	93.12%
Property	294,000	285,234	97.02%	97,000	103,938	107.15%	97,000	103,938	107.15%
Other Expenses	25,600	9,014	35.21%	10,600	5,107	48.18%	10,600	5,107	48.18%
Other Uses of Funds	200,000	213,643	106.82%	200,000	194,478	97.24%	200,000	194,478	97.24%
Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	22,168	0.00%	-	11,391	0.00%	-	11,891	0.00%
Cap Reserve Expense	-	1,210	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$ 5,087,340	\$ 5,073,617	99.73%	\$ 5,229,250	\$ 5,149,542	98.48%	\$ 5,229,250	\$ 5,149,542	98.48%

Global Village Academy
Schedule of Income and Expenditures - Budget to Actual 4th Quarter
For the Period Ended June 30, 2018

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	\$ 2,095,216	\$ 2,098,932	100.18%	\$ 2,233,879	\$ 2,089,046	93.52%	\$ 2,233,879	\$ 2,089,046	93.52%
Mill Levy/Override	156,628	156,629	100.00%	164,833	151,811	92.10%	164,833	151,811	92.10%
Tuition	12,000	9,994	83.28%	10,000	11,300	113.00%	10,000	11,300	113.00%
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	11,550	15,964	138.22%	47,144	78,246	165.97%	47,144	78,246	165.97%
Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Local Revenue	8,000	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	-	-	0.00%	-	-	0.00%	-	-	0.00%
Contributions/Donations	3,000	4,175	139.17%	3,000	47,624	1587.47%	3,000	47,624	1587.47%
Miscellaneous Revenue	-	1,407	0.00%	9,000	16,631	184.79%	9,000	16,631	184.79%
Categorical Revenue	111,216	100,743	90.58%	133,026	126,828	95.34%	133,026	126,828	95.34%
Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	196,500	196,500	100.00%	-	-	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	\$ 2,594,110	\$ 2,584,344	99.62%	\$ 2,600,882	\$ 2,521,486	96.95%	\$ 2,600,882	\$ 2,521,486	96.95%
Expenditures:									
Salaries	\$ 1,079,327	\$ 1,067,225	98.88%	\$ 1,093,184	\$ 1,068,968	97.78%	\$ 1,093,184	\$ 1,068,968	97.78%
Benefits	272,884	275,857	101.09%	297,254	268,752	90.41%	297,254	268,752	90.41%
Purchased Professional and Technical Services	85,584	92,637	108.24%	146,856	156,937	106.86%	146,856	156,937	106.86%
Purchased Property Services	560,921	558,012	99.48%	594,902	587,450	98.75%	594,902	587,450	98.75%
Other Purchased Services	361,848	345,238	95.41%	370,140	298,096	80.54%	370,140	298,096	80.54%
Supplies	108,049	121,421	112.38%	59,894	60,506	101.02%	59,894	60,506	101.02%
Property	101,380	103,487	102.08%	3,700	24,681	667.05%	3,700	24,681	667.05%
Other Expenses	19,800	10,255	51.79%	31,500	20,021	63.56%	31,500	20,021	63.56%
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	\$ 2,589,793	\$ 2,574,132	99.40%	\$ 2,597,430	\$ 2,485,411	95.69%	\$ 2,597,430	\$ 2,485,411	95.69%

HOPE Online Learning Academy Co-Op
Schedule of Income and Expenditures - Budget to Actual 4th Quarter
For the Period Ended June 30, 2018

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	\$ 14,715,734	\$ 14,710,047	99.96%	\$ 15,927,586	\$ 15,921,342	99.96%	\$ 15,927,586	\$ 15,921,342	99.96%
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	200	554	276.84%	1,699	1,987	116.94%	1,699	1,987	116.94%
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	2,250	5,704	253.53%	26,999	24,017	88.95%	26,999	24,017	88.95%
Miscellaneous Revenue	-	-	0.00%	152,700	160,755	105.28%	152,700	160,755	105.28%
Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue	350,000	385,853	110.24%	341,365	341,365	100.00%	341,365	341,365	100.00%
Grants Federal	2,194,950	1,961,050	89.34%	1,914,176	1,991,016	104.01%	1,914,176	1,991,016	104.01%
Fund Transfer	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Sources	95,760	386,179	403.28%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	421,452	352,310	83.59%	478,586	459,531	96.02%	478,586	459,531	96.02%
Total Revenue	\$ 17,780,346	\$ 17,801,698	100.12%	\$ 18,843,111	\$ 18,900,013	100.30%	\$ 18,843,111	\$ 18,900,013	100.30%
Expenditures:									
Salaries	\$ 3,853,127	\$ 3,680,357	95.52%	\$ 4,255,487	\$ 4,440,826	104.36%	\$ 4,255,487	\$ 4,440,826	104.36%
Benefits	1,211,132	1,848,493	152.63%	1,508,466	1,480,091	98.12%	1,508,466	1,480,091	98.12%
Purchased Professional and Technical Services	151,085	206,535	136.70%	491,932	425,421	86.48%	491,932	425,421	86.48%
Purchased Property Services	308,472	369,015	119.63%	356,229	354,369	99.48%	356,229	354,369	99.48%
Other Purchased Services	9,948,304	9,724,744	97.75%	10,174,671	10,122,881	99.49%	10,174,671	10,122,881	99.49%
Supplies	1,493,031	1,406,884	94.23%	1,497,868	1,536,919	102.61%	1,497,868	1,536,919	102.61%
Property	300,186	295,444	98.42%	281,488	278,473	98.93%	281,488	278,473	98.93%
Other Expenses	283,740	654,763	230.76%	378,970	378,453	99.86%	378,970	378,453	99.86%
Other Uses of Funds	-	7,041	0.00%	6,593	7,595	115.19%	6,593	7,595	115.19%
Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	396,452	365,876	92.29%	457,249	439,853	96.20%	457,249	439,853	96.20%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$ 17,945,530	\$ 18,559,152	103.42%	\$ 19,408,953	\$ 19,464,880	100.29%	\$ 19,408,953	\$ 19,464,880	100.29%

North Star Academy
Schedule of Income and Expenditures - Budget to Actual 4th Quarter
For the Period Ended June 30, 2018

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	\$ 4,585,696	\$ 4,588,536	100.06%	\$ 4,679,537	\$ 4,750,148	101.51%	\$ 4,679,537	\$ 4,750,148	101.51%
Mill Levy/Override	363,876	353,794	97.23%	350,627	352,399	100.51%	350,627	352,399	100.51%
Tuition	186,000	180,450	97.02%	176,700	171,182	96.88%	176,700	171,182	96.88%
Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	2,000	1,256	62.80%	2,000	7,713	385.66%	2,000	7,713	385.66%
Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities	121,900	132,180	108.43%	121,900	137,285	112.62%	121,900	137,285	112.62%
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	150,000	180,456	120.30%	50,000	45,158	90.32%	50,000	45,158	90.32%
Miscellaneous Revenue	-	108,967	0.00%	-	69	0.00%	-	69	0.00%
Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue	39,585	35,695	90.17%	35,618	33,519	94.11%	35,618	33,519	94.11%
Grants Federal	21,176	21,177	100.00%	28,000	28,489	101.75%	28,000	28,489	101.75%
Fund Transfer	-	-	0.00%	120,261	120,261	100.00%	120,261	120,261	100.00%
Other Sources	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	186,276	179,866	96.56%	162,528	171,250	105.37%	162,528	171,250	105.37%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Revenue	\$ 5,656,509	\$ 5,782,377	102.23%	\$ 5,727,171	\$ 5,817,474	101.58%	\$ 5,727,171	\$ 5,817,474	101.58%
Expenditures:									
Salaries	\$ 2,646,386	\$ 2,647,018	100.02%	\$ 2,791,453	\$ 2,829,013	101.35%	\$ 2,791,453	\$ 2,829,013	101.35%
Benefits	820,915	788,988	96.11%	823,935	839,861	101.93%	823,935	839,861	101.93%
Purchased Professional and Technical Services	360,332	359,781	99.85%	379,869	375,510	98.85%	379,869	375,510	98.85%
Purchased Property Services	1,145,784	1,103,343	96.30%	1,015,887	984,298	96.89%	1,015,887	984,298	96.89%
Other Purchased Services	82,074	75,294	91.74%	95,725	91,063	95.13%	95,725	91,063	95.13%
Supplies	262,034	255,937	97.67%	256,854	256,438	99.84%	256,854	256,438	99.84%
Property	245,545	244,322	99.50%	788,027	793,578	100.70%	788,027	793,578	100.70%
Other Expenses	49,500	9,856	19.91%	7,500	3,738	49.84%	7,500	3,738	49.84%
Other Uses of Funds	21,000	21,000	100.00%	21,000	21,000	100.00%	21,000	21,000	100.00%
Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	21,176	9,883	46.67%	10,000	380	3.80%	10,000	380	3.80%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$ 5,654,746	\$ 5,515,420	97.54%	\$ 6,190,250	\$ 6,194,879	100.07%	\$ 6,190,250	\$ 6,194,879	100.07%

Parker Core Knowledge Charter
Schedule of Income and Expenditures - Budget to Actual 4th Quarter
For the Period Ended June 30, 2018

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	\$ 4,312,756	\$ 4,326,516	100.32%	\$ 4,720,546	\$ 4,700,101	99.57%	\$ 4,720,546	\$ 4,700,101	99.57%
Mill Levy/Override	350,212	340,667	97.27%	366,465	361,791	98.72%	366,465	361,791	98.72%
Tuition	717,719	744,171	103.69%	772,850	799,732	103.48%	772,850	799,732	103.48%
Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	2,850	5,803	203.61%	7,800	14,577	186.88%	7,800	14,577	186.88%
Food Services	13,000	17,982	138.32%	17,000	16,247	95.57%	17,000	16,247	95.57%
Pupil Activities	66,540	64,782	97.36%	66,023	68,829	104.25%	66,023	68,829	104.25%
Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Local Revenue	15,000	15,239	101.59%	6,500	7,367	113.33%	6,500	7,367	113.33%
Rental/Lease	25,000	27,884	111.54%	25,000	29,630	118.52%	25,000	29,630	118.52%
Contributions/Donations	3,150	4,821	153.05%	151,500	7,788	5.14%	151,500	7,788	5.14%
Miscellaneous Revenue	87,780	89,534	102.00%	88,000	91,935	104.47%	88,000	91,935	104.47%
Categorical Revenue	160,650	160,213	99.73%	183,244	183,864	100.34%	183,244	183,864	100.34%
Other State Revenue	8,954	8,243	92.06%	10,025	10,025	100.00%	10,025	10,025	100.00%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Fund Transfer	(10,000)	(79,603)	796.03%	7,923	(1,096)	-13.83%	7,923	(1,096)	-13.83%
Other Sources	-	1,600	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	\$ 5,753,611	\$ 5,727,852	99.55%	\$ 6,422,876	\$ 6,290,790	97.94%	\$ 6,422,876	\$ 6,290,790	97.94%
Expenditures:									
Salaries	\$ 3,036,189	\$ 3,024,379	99.61%	\$ 3,366,900	\$ 3,365,501	99.96%	\$ 3,366,900	\$ 3,365,501	99.96%
Benefits	1,005,127	958,316	95.34%	1,122,028	1,060,926	94.55%	1,122,028	1,060,926	94.55%
Purchased Professional and Technical Services	165,488	147,543	89.16%	168,160	133,690	79.50%	168,160	133,690	79.50%
Purchased Property Services	664,500	652,946	98.26%	668,950	670,844	100.28%	668,950	670,844	100.28%
Other Purchased Services	289,871	278,065	95.93%	312,459	308,859	98.85%	312,459	308,859	98.85%
Supplies	348,150	323,810	93.01%	419,642	364,016	86.74%	419,642	364,016	86.74%
Property	165,000	126,518	76.68%	299,700	135,638	45.26%	299,700	135,638	45.26%
Other Expenses	35,000	36,417	104.05%	24,840	12,133	48.84%	24,840	12,133	48.84%
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	\$ 5,709,325	\$ 5,547,994	97.17%	\$ 6,382,679	\$ 6,051,607	94.81%	\$ 6,382,679	\$ 6,051,607	94.81%

Parker Performing Arts School
Schedule of Income and Expenditures - Budget to Actual 4th Quarter
For the Period Ended June 30, 2018

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	\$ 6,203,855	\$ 5,440,834	87.70%	\$ 5,472,538	\$ 5,540,500	101.24%	\$ 5,472,538	\$ 5,540,500	101.24%
Mill Levy/Override	493,000	415,012	84.18%	406,968	407,478	100.13%	406,968	407,478	100.13%
Tuition	145,800	168,509	115.58%	208,500	166,950	80.07%	208,500	166,950	80.07%
Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	-	-	0.00%	-	-	0.00%	-	-	0.00%
Food Services	-	4,869	0.00%	6,000	8,245	137.42%	6,000	8,245	137.42%
Pupil Activities	54,432	37,996	69.80%	152,000	205,293	135.06%	152,000	205,293	135.06%
Community Service Activities	-	4,810	0.00%	-	-	0.00%	-	-	0.00%
Other Local Revenue	-	83,498	0.00%	90,630	134,993	148.95%	90,630	134,993	148.95%
Rental/Lease	20,000	5,192	25.96%	65,000	71,851	110.54%	65,000	71,851	110.54%
Contributions/Donations	-	71,891	0.00%	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue	141,950	210,769	148.48%	290,040	269,173	92.81%	290,040	269,173	92.81%
Grants Federal	196,500	196,497	100.00%	196,500	196,500	100.00%	196,500	196,500	100.00%
Fund Transfer	-	-	0.00%	527,465	-	0.00%	527,465	-	0.00%
Other Sources	-	250,000	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	\$ 7,255,537	\$ 6,889,877	94.96%	\$ 7,415,641	\$ 7,000,982	94.41%	\$ 7,415,641	\$ 7,000,982	94.41%
Expenditures:									
Salaries	\$ 2,594,600	\$ 2,846,413	109.71%	\$ 3,375,726	\$ 3,415,713	101.18%	\$ 3,375,726	\$ 3,415,713	101.18%
Benefits	870,247	760,899	87.43%	882,593	897,927	101.74%	882,593	897,927	101.74%
Purchased Professional and Technical Services	852,873	103,281	12.11%	160,961	193,565	120.26%	160,961	193,565	120.26%
Purchased Property Services	1,161,122	1,259,443	108.47%	1,788,979	1,577,943	88.20%	1,788,979	1,577,943	88.20%
Other Purchased Services	98,865	803,902	813.13%	446,596	509,270	114.03%	446,596	509,270	114.03%
Supplies	253,125	518,011	204.65%	152,480	265,946	174.41%	152,480	265,946	174.41%
Property	1,182,861	614,028	51.91%	25,400	21,341	84.02%	25,400	21,341	84.02%
Other Expenses	149,161	19,547	13.10%	58,000	34,063	58.73%	58,000	34,063	58.73%
Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Redemption of Principal	-	192,525	0.00%	250,000	-	0.00%	250,000	-	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	\$ 7,162,854	\$ 7,118,048	99.37%	\$ 7,140,735	\$ 6,915,769	96.85%	\$ 7,140,735	\$ 6,915,769	96.85%

Platte River Academy
Schedule of Income and Expenditures - Budget to Actual 4th Quarter
For the Period Ended June 30, 2018

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	\$ 3,751,650	\$ 3,717,136	99.08%	\$ 3,848,066	\$ 3,851,536	100.09%	\$ 3,848,066	\$ 3,851,536	100.09%
Mill Levy/Override	294,275	287,061	97.55%	284,167	286,358	100.77%	284,167	286,358	100.77%
Tuition	90,000	85,040	94.49%	88,500	90,000	101.69%	88,500	90,000	101.69%
Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	30,000	10,539	35.13%	20,000	10,527	52.64%	20,000	10,527	52.64%
Food Services	12,000	9,025	75.21%	12,000	16,651	138.76%	12,000	16,651	138.76%
Pupil Activities	134,900	148,798	110.30%	135,500	146,825	108.36%	135,500	146,825	108.36%
Community Service Activities	2,000	3,376	168.80%	16,500	15,827	95.92%	16,500	15,827	95.92%
Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	40,000	31,824	79.56%	35,000	36,823	105.21%	35,000	36,823	105.21%
Contributions/Donations	40,000	56,378	140.95%	35,500	73,067	205.82%	35,500	73,067	205.82%
Miscellaneous Revenue	6,000	84,932	1415.53%	6,000	47,664	794.41%	6,000	47,664	794.40%
Categorical Revenue	145,450	145,659	100.14%	136,497	139,065	101.88%	136,497	139,065	101.88%
Other State Revenue	7,800	4,301	55.14%	-	-	0.00%	-	-	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	\$ 4,554,075	\$ 4,584,069	100.66%	\$ 4,617,730	\$ 4,714,342	102.09%	\$ 4,617,730	\$ 4,714,343	102.09%
Expenditures:									
Salaries	\$ 2,602,600	\$ 2,617,171	100.56%	\$ 2,583,574	\$ 2,611,342	101.07%	\$ 2,583,574	\$ 2,611,342	101.07%
Benefits	687,000	696,229	101.34%	726,000	748,690	103.13%	726,000	748,690	103.13%
Purchased Professional and Technical Services	84,000	108,554	129.23%	63,500	74,027	116.58%	63,500	74,027	116.58%
Purchased Property Services	125,350	115,913	92.47%	119,350	139,820	117.15%	119,350	139,820	117.15%
Other Purchased Services	298,752	312,675	104.66%	349,750	411,853	117.76%	349,750	411,853	117.76%
Supplies	178,000	222,688	125.11%	205,000	225,583	110.04%	205,000	225,583	110.04%
Property	65,000	268,299	412.77%	108,000	96,620	89.46%	108,000	96,620	89.46%
Other Expenses	463,550	435,539	93.96%	-	-	0.00%	-	-	0.00%
Other Uses of Funds	-	-	0.00%	396,800	392,415	98.89%	396,800	392,415	98.89%
Redemption of Principal	-	-	0.00%	50,000	-	0.00%	50,000	-	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	\$ 4,504,252	\$ 4,777,068	106.06%	\$ 4,601,974	\$ 4,700,350	102.14%	\$ 4,601,974	\$ 4,700,350	102.14%

Renaissance Secondary School
Schedule of Income and Expenditures - Budget to Actual 4th Quarter
For the Period Ended June 30, 2018

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue			0.00%	\$ 2,518,628	\$ 2,521,757	100.12%	\$ 2,518,628	\$ 2,518,628	100.00%
Mill Levy/Override			0.00%	188,715	189,079	100.19%	188,715	188,715	100.00%
Tuition			0.00%	-	-	0.00%	-	-	0.00%
Transportation Fees			0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments			0.00%	-	1,382	0.00%	-	956	0.00%
Food Services			0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities			0.00%	413,020	427,695	103.55%	413,020	413,020	100.00%
Community Service Activities			0.00%	-	-	0.00%	-	-	0.00%
Other Local Revenue			0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease			0.00%	-	285	0.00%	-	210	0.00%
Contributions/Donations			0.00%	-	12,341	0.00%	-	10,298	0.00%
Miscellaneous Revenue			0.00%	-	6,462	0.00%	-	3,500	0.00%
Categorical Revenue			0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue			0.00%	87,975	90,473	102.84%	87,975	87,975	100.00%
Grants Federal			0.00%	196,500	177,973	90.57%	196,500	196,500	100.00%
Fund Transfer			0.00%	135,000	118,607	87.86%	135,000	135,000	100.00%
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	\$ -	\$ -	0.00%	\$ 3,539,838	\$ 3,546,054	100.18%	\$ 3,539,838	\$ 3,554,801	100.42%
Expenditures:									
Salaries			0.00%	\$ 1,367,538	\$ 1,367,557	100.00%	\$ 1,367,538	\$ 1,367,538	100.00%
Benefits			0.00%	454,833	396,937	87.27%	454,833	454,833	100.00%
Purchased Professional and Technical Services			0.00%	178,561	153,575	86.01%	178,561	178,561	100.00%
Purchased Property Services			0.00%	611,170	567,190	92.80%	611,170	611,170	100.00%
Other Purchased Services			0.00%	250,802	242,457	96.67%	250,802	250,802	100.00%
Supplies			0.00%	128,291	108,400	84.50%	128,291	128,291	100.00%
Property			0.00%	38,000	46,586	122.59%	38,000	38,000	100.00%
Other Expenses			0.00%	14,211	9,251	65.10%	14,211	14,211	100.00%
Other Uses of Funds			0.00%	-	3,704	0.00%	-	3,500	0.00%
Redemption of Principal			0.00%	-	-	0.00%	-	-	0.00%
Principal on Leases			0.00%	-	-	0.00%	-	-	0.00%
Grant Expense			0.00%	196,500	178,701	90.94%	196,500	196,500	100.00%
Cap Reserve Expense			0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$ -	\$ -	0.00%	\$ 3,239,907	\$ 3,074,358	94.89%	\$ 3,239,907	\$ 3,243,407	100.11%

SkyView Academy
Schedule of Income and Expenditures - Budget to Actual 4th Quarter
For the Period Ended June 30, 2018

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	\$ 8,366,036	\$ 8,411,902	100.55%	\$ 8,763,050	\$ 8,776,185	100.15%	\$ 8,763,050	\$ 8,776,185	100.15%
Mill Levy/Override	665,280	659,973	99.20%	677,447	672,843	99.32%	677,447	672,843	99.32%
Tuition	1,049,683	1,006,009	95.84%	1,043,872	1,007,972	96.56%	1,043,872	1,007,972	96.56%
Transportation Fees	21,900	23,680	108.13%	2,656	2,900	109.19%	2,656	2,900	109.19%
Earnings on Investments	88	88	100.00%	-	-	0.00%	-	-	0.00%
Food Services	-	-	107.25%	-	-	0.00%	-	-	0.00%
Pupil Activities	300,855	322,667	0.00%	341,265	360,894	105.75%	341,265	360,894	105.75%
Community Service Activities	-	-	197.86%	-	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	100.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	3,500	6,925	101.45%	7,000	10,988	156.97%	7,000	10,988	156.97%
Contributions/Donations	129,612	129,612	0.00%	50,000	51,660	103.32%	50,000	51,660	103.32%
Miscellaneous Revenue	95,360	77,660	81.44%	73,233	64,088	87.51%	73,233	64,088	87.51%
Categorical Revenue	305,108	309,544	0.00%	339,079	340,824	100.51%	339,079	340,824	100.51%
Other State Revenue	13,287	37,220	0.00%	28,529	45,694	160.17%	28,529	45,694	160.17%
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	\$ 10,950,709	\$ 10,985,280	100.32%	\$ 11,326,131	\$ 11,334,048	100.07%	\$ 11,326,131	\$ 11,334,048	100.07%
Expenditures:									
Salaries	\$ 5,668,606	\$ 5,713,538	100.79%	\$ 5,915,257	\$ 5,881,597	99.43%	\$ 5,915,257	\$ 5,881,597	99.43%
Benefits	1,592,408	1,626,434	102.14%	1,734,484	1,681,756	96.96%	1,734,484	1,681,756	96.96%
Purchased Professional and Technical Services	209,179	198,598	94.94%	230,889	201,516	87.28%	230,889	201,516	87.28%
Purchased Property Services	1,853,523	1,841,064	99.33%	1,860,342	1,857,931	99.87%	1,860,342	1,857,931	99.87%
Other Purchased Services	791,842	765,855	96.72%	683,059	662,004	96.92%	683,059	662,004	96.92%
Supplies	598,548	547,746	91.51%	559,316	558,863	99.92%	559,316	558,863	99.92%
Property	152,862	147,131	96.25%	129,410	166,178	128.41%	129,410	166,178	128.41%
Other Expenses	42,254	15,731	37.23%	27,149	16,357	60.25%	27,149	16,357	60.25%
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%	331,000	331,082	100.02%	331,000	331,082	100.02%
Total Expenditures	\$ 10,909,222	\$ 10,856,097	99.51%	\$ 11,470,906	\$ 11,357,284	99.01%	\$ 11,470,906	\$ 11,357,284	99.01%

STEM School and Academy
Schedule of Income and Expenditures - Budget to Actual 4th Quarter
For the Period Ended June 30, 2018

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	\$ 11,347,409	\$ 11,186,860	98.59%	\$ 12,983,337	\$ 13,088,200	100.81%	\$ 12,983,337	\$ 12,983,337	100.00%
Mill Levy/Override	882,180	864,492	98.00%	972,019	973,892	100.19%	972,019	972,019	100.00%
Tuition	-	-	0.00%	-	-	0.00%	-	-	0.00%
Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	4,890	23,260	475.66%	13,383	52,659	393.48%	13,383	13,383	100.00%
Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities	290,520	452,084	155.61%	650,000	590,947	90.91%	650,000	650,000	100.00%
Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Local Revenue	-	300	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	54,000	53,000	98.15%	54,000	54,000	100.00%	54,000	54,000	100.00%
Contributions/Donations	125,000	4,387	3.51%	30,000	46,853	156.18%	30,000	30,000	100.00%
Miscellaneous Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue	423,500	445,935	105.30%	445,195	520,345	116.88%	445,195	445,195	100.00%
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	\$ 13,127,499	\$ 13,030,319	99.26%	\$ 15,147,934	\$ 15,326,896	101.18%	\$ 15,147,934	\$ 15,147,934	100.00%
Expenditures:									
Salaries	\$ 6,853,628	\$ 6,843,391	99.85%	\$ 7,559,372	\$ 7,718,888	102.11%	\$ 7,559,372	\$ 7,559,372	100.00%
Benefits	1,724,622	1,668,635	96.75%	2,191,800	1,991,309	90.85%	2,191,800	2,191,800	100.00%
Purchased Professional and Technical Services	149,906	114,484	76.37%	230,667	243,060	105.37%	230,667	230,667	100.00%
Purchased Property Services	2,151,404	2,175,058	101.10%	2,530,562	2,177,508	86.05%	2,530,562	2,530,562	100.00%
Other Purchased Services	618,800	671,691	108.55%	1,039,168	1,057,532	101.77%	1,039,168	1,039,168	100.00%
Supplies	611,394	481,461	78.75%	557,618	382,961	68.68%	557,618	557,618	100.00%
Property	1,761,088	861,270	48.91%	1,075,300	802,312	74.61%	1,075,300	1,075,300	100.00%
Other Expenses	56,400	12,840	22.77%	1,370,600	20,225	1.48%	1,370,600	1,370,600	100.00%
Other Uses of Funds	2,400	65,000	2708.33%	-	9,678	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	\$ 13,929,642	\$ 12,893,829	92.56%	\$ 16,555,087	\$ 14,403,473	87.00%	\$ 16,555,087	\$ 16,555,087	100.00%

World Compass Academy
Schedule of Income and Expenditures - Budget to Actual 4th Quarter
For the Period Ended June 30, 2018

	Prior Year 2016-2017			Current Year 2017-2018			Projected Year End 2017-2018		
	Budget	Actual	% to Budget	Budget	Actual	% to Budget	Budget	Actual	% to Budget
Revenue:									
Per Pupil Revenue	\$ 3,692,639	\$ 3,684,693	99.78%	\$4,363,850	\$4,364,243	100.01%	\$4,363,850	4,364,243	100.01%
Mill Levy/Override	-	-	0.00%	-	-	0.00%	-	-	0.00%
Tuition	325,380	351,234	107.95%	328,500	483,715	147.25%	328,500	483,715	147.25%
Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	-	3,410	0.00%	-	-	0.00%	-	-	0.00%
Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities	120,000	139,777	116.48%	140,308	148,110	105.56%	140,308	148,110	105.56%
Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Local Revenue	52,000	77,015	148.11%	8,000	38,218	477.72%	8,000	38,218	477.72%
Rental/Lease	-	-	0.00%	-	-	0.00%	-	-	0.00%
Contributions/Donations	-	-	0.00%	30,000	19,822	66.07%	30,000	19,822	66.07%
Miscellaneous Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Categorical Revenue	110,925	149,481	134.76%	141,914	163,159	114.97%	141,914	163,159	114.97%
Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	195,500	91,025	46.56%	-	-	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	\$ 4,496,444	\$ 4,496,635	100.00%	\$ 5,012,572	\$ 5,217,267	104.08%	\$ 5,012,572	\$ 5,217,267	104.08%
Expenditures:									
Salaries	\$ 1,780,707	\$ 1,972,212	110.75%	\$2,607,265	\$2,506,550	96.14%	\$2,607,265	2,506,550	96.14%
Benefits	477,796	520,082	108.85%	622,238	706,959	113.62%	622,238	706,959	113.62%
Purchased Professional and Technical Services	229,232	203,199	88.64%	198,490	243,250	122.55%	198,490	243,250	122.55%
Purchased Property Services	1,010,813	884,380	87.49%	849,012	814,785	95.97%	849,012	814,785	95.97%
Other Purchased Services	320,581	201,506	62.86%	383,820	324,557	84.56%	383,820	324,557	84.56%
Supplies	330,400	258,540	78.25%	247,184	201,517	81.53%	247,184	201,517	81.53%
Property	50,000	144,823	289.65%	40,000	33,698	84.25%	40,000	33,698	84.25%
Other Expenses	40,500	4,052	10.00%	240,254	10,347	4.31%	240,254	10,347	4.31%
Other Uses of Funds	-	-	0.00%	81,771	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	81,514	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	10,252	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	28	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$ 4,240,029	\$ 4,188,794	98.79%	\$ 5,361,828	\$ 4,841,663	90.30%	\$ 5,188,263	\$ 4,841,663	93.32%

Douglas County School District



QUESTIONS