

Douglas County School District

Quarterly Financial Report | Period Ended March 31, 2018



Douglas County School District
Learn Today, Lead Tomorrow

Presented to the Board of Education
May 8, 2018

Scott Smith, Chief Financial Officer (Acting)

Douglas County School District Re 1
Quarterly Financial Report
For the Period Ended March 31, 2018

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Douglas County School District



COMBINED GENERAL FUND FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
General Fund - Fund 10
3rd Quarter Budget to Actual
For the Period Ended March 31, 2018

	2017-2018						2016-2017		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of 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	77,891,228	77,891,228	100.00%	77,891,228	100.00%	83,015,112	83,015,111	100.00%
Revenues									
Local Taxes									
Property Tax (In SFA)	145,242,998	162,307,454	73,802,159	45.47%	163,303,435	100.61%	145,495,150	62,171,193	42.73%
Budget Override	33,713,000	33,713,000	15,327,068	45.46%	33,631,680	99.76%	33,713,000	14,492,518	42.99%
Specific Ownership Taxes (In SFA)	13,904,621	14,889,161	9,733,157	65.37%	14,889,161	100.00%	13,499,633	8,863,630	65.66%
Specific Ownership Taxes (Out of SFA)	8,444,435	8,980,930	5,870,902	65.37%	10,338,376	115.11%	8,198,480	5,382,983	65.66%
Subtotal Local Taxes	\$ 201,305,054	\$ 219,890,545	\$ 104,733,286	47.63%	\$ 222,162,652	101.03%	\$ 200,906,263	\$ 90,910,323	45.25%
Intergovernmental Revenue									
Equalization Entitlements	317,516,081	295,407,465	221,673,461	75.04%	295,994,909	100.20%	297,071,734	222,581,405	74.93%
Special Education	11,650,388	11,727,523	10,554,771	90.00%	11,727,523	100.00%	11,592,397	10,460,036	90.23%
Vocational Education	639,835	708,943	334,171	47.14%	652,546	92.04%	639,835	319,917	50.00%
Gifted & Talented	630,575	626,506	375,904	60.00%	626,506	100.00%	616,398	616,398	100.00%
Charter School Capital Construction	3,467,102	3,280,382	2,441,716	74.43%	3,233,042	98.56%	3,076,245	2,049,580	66.63%
Federal - Medicaid Reimbursement	2,200,000	2,200,000	2,140,433	97.29%	2,703,644	122.89%	2,200,509	1,876,012	85.25%
Other	2,980,112	3,155,222	3,286,531	104.16%	3,196,686	101.31%	3,013,312	3,013,312	100.00%
Subtotal Intergovernmental Revenue	\$ 339,084,093	\$ 317,106,041	\$ 240,806,987	75.94%	\$ 318,134,856	100.32%	\$ 318,210,430	\$ 240,916,661	75.71%
Other Local Revenue									
General Fund Interest	129,554	431,923	470,519	108.94%	679,329	157.28%	60,000	-	0.00%
Charter School Purchased Services	6,211,601	6,551,018	4,962,920	75.76%	6,718,465	102.56%	5,447,651	4,050,418	74.35%
Preschool	2,362,140	2,362,140	1,619,101	68.54%	1,911,974	80.94%	2,182,395	1,660,027	76.06%
School Based	9,788,831	9,764,119	7,837,519	80.27%	10,231,528	104.79%	10,041,741	7,980,602	79.47%
Other	6,189,616	6,888,371	3,615,653	52.49%	6,760,628	98.15%	6,053,109	3,860,016	63.77%
Subtotal Other Local Revenue	\$ 24,681,742	\$ 25,997,571	\$ 18,505,712	71.18%	\$ 26,301,924	101.17%	\$ 23,784,896	\$ 17,551,063	73.79%
Total Revenue	\$ 565,070,889	\$ 562,994,157	\$ 364,045,985	64.66%	\$ 566,599,432	100.64%	\$ 542,901,589	\$ 349,378,047	64.35%
Expenditures									
Salaries	272,250,519	274,412,318	188,155,870	68.57%	274,072,252	99.88%	271,517,508	180,526,790	66.49%
Benefits	95,439,218	95,103,066	65,693,683	69.08%	91,768,832	96.49%	92,388,859	61,516,638	66.58%
Purchased Professional Services	5,834,392	5,932,178	5,205,816	87.76%	7,160,271	120.70%	6,289,041	4,988,837	79.33%
Purchased Property Services	6,332,251	6,699,582	4,509,221	67.31%	6,015,762	89.79%	5,277,229	3,940,202	74.66%
Other Purchased Services	10,221,701	10,466,868	9,183,222	87.74%	11,389,872	108.82%	7,035,681	5,888,212	83.69%
Supplies	24,512,092	29,687,294	12,241,964	41.24%	20,561,176	69.26%	34,329,625	16,086,434	46.86%
Utilities	11,791,958	11,791,958	7,367,937	62.48%	10,995,574	93.25%	12,017,343	8,023,021	66.76%
Other	1,154,480	1,694,661	902,390	53.25%	1,074,440	63.40%	1,961,227	346,157	17.65%
Total Expenditures	\$ 427,536,611	\$ 435,787,925	\$ 293,260,103	67.29%	\$ 423,038,178	97.07%	\$ 430,816,513	\$ 281,316,293	65.30%
Charter School Pass Through	\$ 121,161,089	\$ 116,625,752	\$ 88,401,645	75.80%	\$ 116,750,714	100.11%	\$ 105,160,939	\$ 79,105,085	75.22%
Transfers									
Outdoor Education Fund	-	55,200	55,200	100.00%	55,200	100.00%	100,000	100,000	100.00%
Full Day Kindergarten Fund	-	484,725	484,725	100.00%	484,725	100.00%	380,557	130,557	34.31%
Risk Insurance Fund*	-	-	-	0.00%	-	0.00%	3,862,288	3,862,288	100.00%
Transportation Fund	16,156,232	16,656,232	16,656,232	100.00%	16,679,232	100.14%	15,426,620	15,351,620	99.51%
Capital Projects Fund	4,417,169	9,355,198	9,355,198	100.00%	10,229,663	109.35%	7,221,958	7,113,318	98.50%
Nutrition Services Fund	-	-	-	0.00%	-	0.00%	300,000	300,000	100.00%
Athletics & Activities Fund	5,221,380	5,221,380	5,221,380	100.00%	5,221,380	100.00%	5,525,788	5,012,848	90.72%
COP Lease Payments Fund	3,350,000	3,350,000	3,350,000	100.00%	3,350,000	100.00%	3,616,286	3,616,286	100.00%
Total Transfers	\$ 29,144,781	\$ 35,122,735	\$ 35,122,735	100.00%	\$ 36,020,200	102.56%	\$ 36,433,497	\$ 35,486,917	97.40%
Total Expenditures and Transfers	\$ 577,842,481	\$ 587,536,412	\$ 416,784,483	70.94%	\$ 575,809,092	98.00%	\$ 572,410,949	\$ 395,908,295	69.17%
BOE Contingency - 1%	5,000,000	1,606,107	-	0.00%	717,766	44.69%	4,606,325	-	0.00%
Enrollment Contingency	3,000,000	-	-	0.00%	-	0.00%	-	-	0.00%
Change in Fund Balance	\$ (20,771,592)	\$ (26,148,362)			\$ (9,927,426)		\$ (34,115,685)		
Ending Fund Balance	\$ 48,215,502	\$ 51,742,866			\$ 67,963,802	131.35%	\$ 48,899,427		
Tabor Reserve - 3%**	15,995,000	15,995,000			15,995,000	100.00%	15,995,000		
BOE Reserve - 3%**	15,995,000	15,995,000			15,995,000	100.00%	15,995,000		
School Carry Over Reserve**	16,225,502	16,536,713			17,893,819	108.21%	16,909,427		
Assigned to School Year 2018-2019 Budget**	-	1,300,000			1,300,000	100.00%	-		
Ending Fund Balance - after reserves	\$ -	\$ 1,916,153			\$ 16,779,983	875.71%	\$ -		

* 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

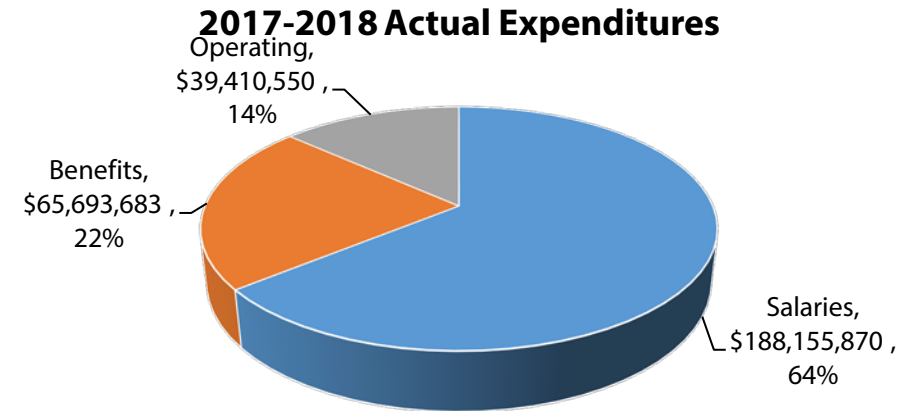
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**DOUGLAS COUNTY SCHOOL DISTRICT RE-1
GENERAL FUND CONSOLIDATED REVENUES - FUND 10
For the Period Ended March 31, 2018**

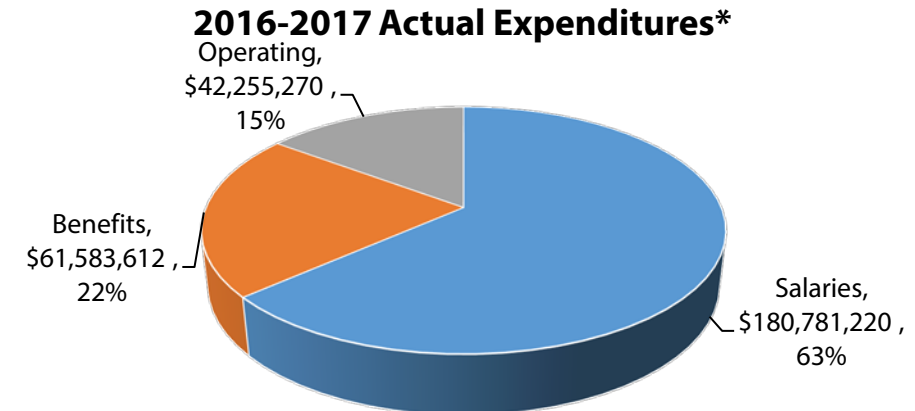
	<u>2017-2018 Year to Date Actual</u>	<u>2016-2017 Year to Date Actual</u>	<u>Year over Year Increase/(Decrease)</u>	<u>Percentage Increase/(Decrease)</u>
Student Funded Pupil Count	63,978	63,749	229	0.36%
REVENUE				
Property Taxes	\$ 89,129,227	\$ 76,663,711	\$ 12,465,516	16.26%
Specific Ownership Taxes	15,604,059	14,246,613	1,357,446	9.53%
State Equalization	221,673,461	222,581,405	(907,944)	-0.41%
Categorical Revenue	14,551,377	14,409,663	141,713	0.98%
Charter School Purchased Services	4,962,920	4,050,418	912,502	22.53%
Charter School Capital Construction	2,441,716	2,049,580	392,136	19.13%
Federal - Medicaid Reimbursement	2,140,433	1,876,012	264,421	14.09%
Preschool	1,619,101	1,660,027	(40,927)	-2.47%
School Based	7,837,519	7,980,602	(143,083)	-1.79%
Other	4,086,172	3,860,016	226,157	5.86%
	<u>\$ 364,045,985</u>	<u>\$ 349,378,047</u>	<u>\$ 14,667,938</u>	<u>4.20%</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 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 March 31, 2018**



Total expenditures through 3rd Quarter 2017-2018 were \$293,260,103. In addition to these expenditures, there is a charter school distribution of \$88,401,645 and transfers to other funds of \$35,122,735.



Total expenditures through 3rd Quarter 2016-2017 were \$284,620,102. In addition to these expenditures, there is a charter school distribution of \$79,105,085 and transfers to other funds of \$35,486,917.

* 2016-2017 Actual Expenditures includes Risk Insurance Fund 18 expenditures through 3rd Quarter 2016-2017 of \$3,303,809 in addition to General Fund 10 expenditures of \$281,316,293. 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 March 31, 2018**

	2017-2018			2016-2017		
	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	\$ 7,269,000	\$ 4,532,646	62.36%	\$ 6,890,333	\$ 4,857,145	70.49%
Natural Gas	\$ 1,400,000	\$ 896,915	64.07%	\$ 2,003,661	\$ 1,003,524	50.08%
Water & Sewer	\$ 1,212,881	\$ 648,558	53.47%	\$ 1,114,396	\$ 853,533	76.59%
Irrigation	\$ 943,500	\$ 789,520	83.68%	\$ 843,128	\$ 803,188	95.26%
Trash	\$ 313,000	\$ 217,419	69.46%	\$ 303,706	\$ 177,441	58.43%
Propane	\$ 18,577	\$ 13,544	72.91%	\$ 20,577	\$ 10,431	50.69%
Snow Removal	\$ 250,000	\$ 127,121	50.85%	\$ 120,592	\$ 117,697	97.60%
Ice Melt	\$ 145,000	\$ 53,786	37.09%	\$ 145,000	\$ 58,683	40.47%
Asphalt	\$ 240,000	\$ 88,428	36.85%	\$ 75,950	\$ 141,379	186.15%
Subtotal Utilities	\$ 11,791,958	\$ 7,367,937	62.48%	\$ 11,517,343	\$ 8,023,021	69.66%
Green Project Based Learning	\$ 200,000	\$ -	0.00%	\$ 500,000	\$ -	0.00%
Grand Total	\$ 11,991,958	\$ 7,367,937	61.44%	\$ 12,017,343	\$ 8,023,021	66.76%

Utilities Summation Narrative:	Utilities have been relatively on track to budget aside from irrigation. We have been experiencing a significant drought the past two years on the Front Range. The warm winter reduced our operating cost for ice slicer and snow removal, however, we will increase our water use for irrigation as we move into the warmer months.
Electric	The District used 62.36% of the overall budgeted amount for electric and is on track compared to budget going into 2017-2018 Fourth Quarter. There was a decrease of 313,000 KWH usage in 2017-2018 Third Quarter compared to 2017-2018 Second Quarter. This downward trend will continue in 2017-2018 Fourth Quarter as school lets out in May and building use decreases.
Natural Gas	The District used 64.07% of the overall budgeted amount for natural gas and is on track compared to budget going into 2017-2018 Fourth Quarter. Natural gas consumption will decrease as we enter the warmer months in 2017-2018 Fourth Quarter.
Water & Sewer	Water and sewer remain under budget with a usage of 53.47% for the year.
Irrigation	For 2017-2018, the District increased the overall budget for irrigation by \$100,000 to meet the longer watering season for our fields and buildings. Irrigation year-to-date is high with 2017-2018 Third Quarter having used 522,000 gallons for the winter months. Usage will increase in 2017-2018 Fourth Quarter when we use the most irrigation water in the District.
Trash	The District used 69% of the overall budgeted amount for trash and is on track compared to budget going into 2017-2018 Fourth Quarter. Trash expenditures will go down as we enter the summer months in 2017-2018 Fourth Quarter.
Propane	2017-2018 Third Quarter saw an increase in propane consumption compared to 2017-2018 Second Quarter. In January and February 2018, the District purchased a combined 2,500 gallons of propane which is the reason for the increase. Based on previous year's consumption, DCSD is projected to use less than 100 gallons per the remaining months of the year.
Snow Removal	The warm weather during 2017-2018 Third Quarter was favorable with the District using only 51% of the overall budget for snow removal for the year.
Ice Melt	The warm weather during 2017-2018 Third Quarter was favorable with the District using only 37% of the overall budget for ice slicer for the year.
Asphalt	The Grounds Department has used \$88,000 year-to-date for asphalt repair for the District and the remaining budget is planned for late May and summer work.

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Outdoor Education Fund - Fund 13
3rd Quarter Budget to Actual
For the Period Ended March 31, 2018

	2017-2018					
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget
Balance on Hand July 1	161,959	151,097	151,097	100.00%	151,097	100.00%
Revenues						
Tuition	1,001,841	1,013,591	641,248	63.26%	994,092	98.08%
Other	-	-	616	0.00%	616	0.00%
Total Revenue	\$ 1,001,841	\$ 1,013,591	\$ 641,863	63.33%	\$ 994,708	98.14%
Transfer from General Fund*	-	55,200	55,200	100.00%	55,200	100.00%
Total Sources	\$ 1,163,800	\$ 1,219,888	\$ 848,160	69.53%	\$ 1,201,005	98.45%
Expenditures						
Salaries	551,781	558,401	417,269	74.73%	547,798	98.10%
Benefits	200,132	201,768	132,771	65.80%	174,695	86.58%
Purchased Services	60,475	60,475	66,282	109.60%	88,435	146.23%
Supplies	176,349	284,464	112,084	39.40%	164,520	57.84%
Equipment	3,000	58,200	29,977	51.51%	47,114	80.95%
Field Trips & Other	56,580	56,580	30,462	53.84%	39,956	70.62%
Total Expenditures	\$ 1,048,317	\$ 1,219,888	\$ 788,846	64.67%	\$ 1,062,518	87.10%
Change in Fund Balance	(46,476)	(151,097)			(12,610)	
Balance on Hand June 30	\$ 115,483	\$ -			\$ 138,487	0.00%

2016-2017		
Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
185,410	185,410	100.00%
874,851	475,852	54.39%
-	-	0.00%
\$ 874,851	\$ 475,852	54.39%
100,000	100,000	100.00%
\$ 1,160,261	\$ 761,261	65.61%
490,630	341,193	69.54%
197,048	111,522	56.60%
136,692	35,534	26.00%
232,278	93,827	40.39%
3,500	2,200	62.86%
23,072	25,445	110.28%
\$ 1,083,220	\$ 609,722	56.29%
(108,369)		
\$ 77,041		

* 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*
3rd Quarter Budget to Actual
For the Period Ended March 31, 2018

	2017-2018						2016-2017		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of 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%	9,893,015	100.00%	15,133,242	15,133,242	100.00%
Revenues									
District Technology Fee	-	-	-	0.00%	-	0.00%	2,091	2,841	135.87%
Revenue in Lieu of Land	1,762,357	1,762,357	1,237,510	70.22%	1,646,779	93.44%	1,654,182	1,325,327	80.12%
Investment Earnings	-	-	-	0.00%	-	0.00%	-	-	0.00%
Other	-	-	26,902	0.00%	35,870	0.00%	138,422	203,043	146.68%
Total Revenue	\$ 1,762,357	\$ 1,762,357	\$ 1,264,412	71.75%	\$ 1,682,649	95.48%	\$ 1,794,695	\$ 1,531,212	85.32%
Transfer from General Fund	4,417,169	9,355,198	9,355,198	100.00%	10,229,663	109.35%	7,221,958	7,113,318	98.50%
Total Sources	\$ 14,380,693	\$ 21,010,570	\$ 20,512,625	97.63%	\$ 21,805,327	103.78%	\$ 24,149,895	\$ 23,777,772	98.46%
Expenditures									
Salaries	-	45,475	47,695	104.88%	47,695	104.88%	184,000	109,332	59.42%
Benefits	-	9,595	10,064	104.88%	10,064	104.88%	42,679	21,243	49.77%
Purchased/Property Services	1,002,000	677,535	423,353	62.48%	876,102	129.31%	3,452,982	2,570,824	74.45%
Equipment/Building	7,956,937	13,831,437	6,551,055	47.36%	9,478,610	68.53%	14,626,651	9,502,752	64.97%
Other	1,199,760	1,619,633	1,009,735	62.34%	1,032,612	63.76%	1,006,500	863,449	85.79%
Total Expenditures	\$ 10,158,697	\$ 16,183,675	\$ 8,041,901	49.69%	\$ 11,445,083	70.72%	\$ 19,312,812	\$ 13,067,600	67.66%
Change in Fund Balance	(3,979,171)	(5,066,120)			467,228		(10,296,159)		
Assigned to Revenue in Lieu of Land	\$ 2,322,266	\$ 1,616,500			\$ 1,648,672	101.99%	\$ 2,421,622		
Assigned to Projects to be Completed in 2018-2019**	\$ -	\$ -			\$ 4,510,879	0.00%	\$ -		
Balance on Hand June 30 (Other)	\$ 1,899,730	\$ 3,210,395			\$ 4,200,692	130.85%	\$ 2,415,461		

*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 (\$977K), HRHS Building Automation System (\$259K), MVHS Synthetic Turf Replacement (\$230K), RHMS Traffic Improvements (\$493K), TBE Roof Replacement (\$213K) and WCME Roof Replacement (\$213K) and carry over of unspent instructional device rotation (\$583K), CRUN HVAC Repair (\$101K), PLN Wood Soffit Replacement (\$115K), and PHS Tennis Courts (\$135K)

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Full Day Kindergarten Fund - Fund 15
3rd Quarter Budget to Actual
For the Period Ended March 31, 2018

	2017-2018					
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget
Balance on Hand July 1	1,643,108	1,399,891	1,399,891	100.00%	1,399,891	100.00%
Revenues						
Tuition	4,941,407	4,961,347	3,783,929	76.27%	4,915,779	99.08%
Contributions/Donations	-	-	345	0.00%	474	0.00%
Other	-	-	62	0.00%	600	0.00%
Total Revenue	\$ 4,941,407	\$ 4,961,347	\$ 3,784,336	76.28%	\$ 4,916,853	99.10%
Transfer from General Fund	-	484,725	484,725	100.00%	484,725	100.00%
Total Sources	\$ 6,584,515	\$ 6,845,963	\$ 5,668,952	82.81%	\$ 6,801,469	99.35%
Expenditures						
Salaries	3,130,405	3,067,553	2,315,557	75.49%	3,378,458	110.14%
Benefits	1,520,648	1,528,529	873,639	57.16%	1,199,328	78.46%
Purchased Services	257,500	722,199	553	0.08%	62,706	8.68%
Supplies	253,698	362,712	55,475	15.29%	113,444	31.28%
Other	29,156	-	73,165	0.00%	46,705	0.00%
Total Expenditures	\$ 5,191,407	\$ 5,680,993	\$ 3,318,390	58.41%	\$ 4,800,640	84.50%
Change in Fund Balance	(250,000)	(234,921)			600,938	
Assigned to School Carry Over	\$ 1,393,108	\$ 1,164,970			\$ 1,854,678	159.20%
Balance on Hand June 30 (Scholarships)	\$ -	\$ -			\$ 146,151	0.00%

2016-2017		
Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
1,399,551	1,399,550	100.00%
4,856,950	3,607,014	74.27%
-	2,615	0.00%
-	3,159	0.00%
\$ 4,856,950	\$ 3,612,788	74.38%
380,557	130,557	34.31%
\$ 6,637,058	\$ 5,142,896	77.49%
3,433,985	2,048,661	59.66%
1,263,546	748,510	59.24%
556,268	75,524	13.58%
66,898	91,410	136.64%
463	-	0.00%
\$ 5,321,160	\$ 2,964,105	55.70%
(83,653)		
\$ 1,065,898		
\$ 250,000		

Unaudited for management use only

**DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Risk Insurance Fund - Fund 18
3rd Quarter Budget to Actual
For the Period Ended March 31, 2018**

	2017-2018					2016-2017			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of 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%	1,870,193	1,870,193	100.00%
Revenues									
General Fund Transfer	-	-	-	0.00%	-	0.00%	3,862,288	3,862,288	100.00%
Total Sources	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ 5,732,481	\$ 5,732,481	100.00%
Expenditures									
Salaries	-	-	-	0.00%	-	0.00%	379,746	254,430	67.00%
Benefits	-	-	-	0.00%	-	0.00%	122,339	66,973	54.74%
Purchased/Property Services	-	-	-	0.00%	-	0.00%	4,002,032	2,854,359	71.32%
Supplies	-	-	-	0.00%	-	0.00%	707,022	117,309	16.59%
Equipment	-	-	-	0.00%	-	0.00%	-	10,084	0.00%
Other	-	-	-	0.00%	-	0.00%	5,300	655	12.35%
Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ 5,216,439	\$ 3,303,809	63.33%
Change in Fund Balance	-	-	-		-		(1,354,151)		
Balance on Hand June 30	\$ -	\$ -			\$ -	0.00%	\$ 516,042		

* 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
3rd Quarter Budget to Actual
For the Period Ended March 31, 2018

	2017-2018				
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End as a % of Revised Budget
Balance on Hand July 1	266,618	634,929	634,929	100.00%	634,929
Revenues					
Transportation Fees	1,550,000	1,550,000	1,089,129	70.27%	1,410,315
State Categorical	4,454,888	4,760,415	4,760,416	100.00%	4,760,415
Other	798,811	798,811	454,719	56.92%	606,292
Total Revenue	\$ 6,803,699	\$ 7,109,226	\$ 6,304,264	88.68%	\$ 6,777,022
Transfer from General Fund	16,156,232	16,656,232	16,656,232	100.00%	16,679,232
Total Sources	\$ 23,226,549	\$ 24,400,387	\$ 23,595,425	96.70%	\$ 24,091,183
Expenditures					
Salaries	13,038,017	13,314,059	10,080,206	75.71%	13,020,967
Benefits	5,581,712	5,905,670	4,251,687	71.99%	5,512,033
Purchased Services	1,472,722	1,481,722	1,289,718	87.04%	1,578,258
Supplies	1,763,492	2,301,119	1,076,172	46.77%	1,709,062
Fuel	1,800,000	1,785,000	1,243,832	69.68%	1,585,400
Bus Purchases & Equipment	615,000	657,211	698,323	106.26%	601,714
Other	(1,044,394)	(1,044,394)	(825,058)	79.00%	(1,004,346)
Total Expenditures	\$ 23,226,549	\$ 24,400,387	\$ 17,814,880	73.01%	\$ 23,003,089
Change in Fund Balance	(266,618)	(634,929)			453,165
Balance on Hand June 30	\$ -	\$ -			\$ 1,088,094

2016-2017		
Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget
1,768,207	1,768,207	100.00%
1,578,977	1,200,746	76.05%
4,499,887	4,459,887	99.11%
954,160	613,572	64.30%
\$ 7,033,024	\$ 6,274,206	89.21%
15,426,620	15,351,620	99.51%
\$ 24,227,851	\$ 23,394,032	96.56%
12,900,918	9,079,105	70.38%
6,073,794	3,791,088	62.42%
945,921	1,177,028	124.43%
1,417,555	964,654	68.05%
2,685,101	956,871	35.64%
2,553,577	2,114,048	82.79%
(2,349,015)	(877,200)	37.34%
\$ 24,227,851	\$ 17,205,594	71.02%
(1,768,207)		
\$ -		

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
TRANSPORTATION MONTHLY FUEL EXPENSE REPORT - FUND 25
For the Period Ended March 31, 2018

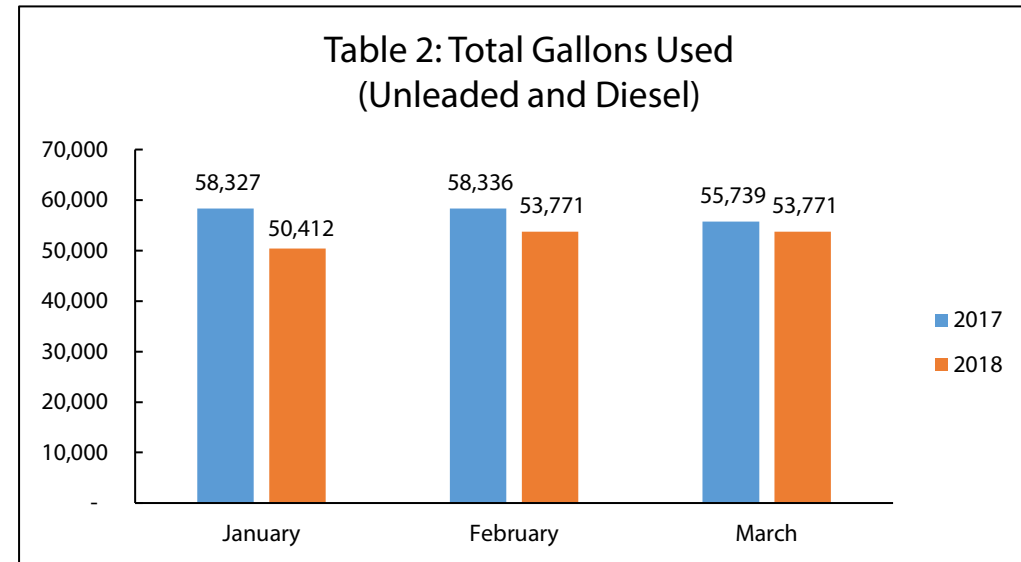
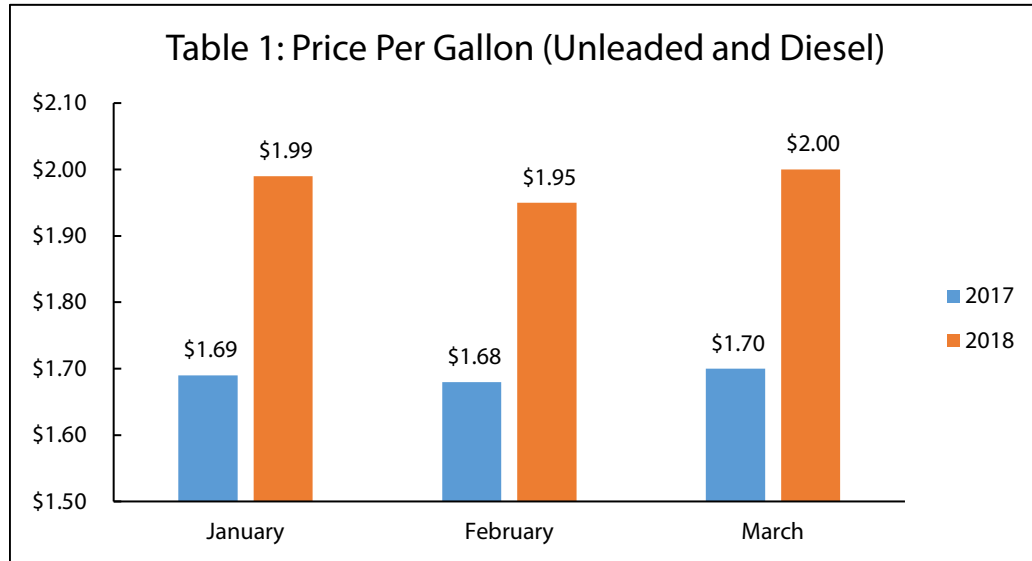


Table 1: Fuel prices remained relatively constant over the span of 2017-2018 Third Quarter. In January 2018, unleaded gas started at \$1.85/gallon, fell 1% in February, then rose 3% in March to \$1.88/gallon. Diesel gas took a very similar path, starting at \$2.12/gallon in January, falling 2% in February, and ending with a rise of 1% at \$2.11/gallon in March. Fuel prices rose by roughly 17.1% when comparing 2016-2017 Third Quarter to 2017-2018 Third Quarter. This year over year increase is due to the United States' exportation of its fuel reserve and decreased production due to last year's hurricane season. With these increases, the District expects to spend around \$100,000 more on gas in the current year compared to 2016-2017.

Table 2: Comparable to 2016-2017 Third Quarter, fuel consumption remained relatively flat over the three-month span from January to March 2018. Year over year fuel consumption decreased due to the optimization of routes driven. Terminal managers and schedulers worked to consolidate the routes driven by bus drivers. On average, fuel consumption decreased about 8% each month compared to the same month in the prior year.

Note: Compressed Natural Gas (CNG) cost \$2.23/gallon in January then fell to \$2.20/gallon in the months of February and March. Tables 1 and 2 do not account for CNG usage and prices.

Douglas County School District



SPECIAL REVENUE FUNDS FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Nutrition Services NSLP Fund - Fund 21
3rd Quarter Budget to Actual
For the Period Ended March 31, 2018

	2017-2018						2016-2017		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of 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%	2,030,386	100.00%	1,269,739	1,269,739	100.00%
Revenues									
Food Sales	9,132,400	9,482,400	7,291,378	76.89%	9,309,782	98.18%	9,575,132	7,460,927	77.92%
Federal Reimbursement	2,360,000	2,360,000	1,889,257	80.05%	2,360,000	100.00%	2,164,000	1,798,788	83.12%
Commodity Contribution	763,000	763,000	-	0.00%	789,601	103.49%	421,517	-	0.00%
Miscellaneous	60,000	60,000	75,795	126.32%	82,356	137.26%	90,300	73,680	81.59%
Sale of Capital Assets	-	-	130	0.00%	260	0.00%	292,483	292,483	100.00%
State Match Child Nutr. & CDE Revenue	140,000	140,000	128,318	91.66%	145,022	103.59%	131,800	125,560	95.27%
Total Revenues	\$ 12,455,400	\$ 12,805,400	\$ 9,384,878	73.29%	\$ 12,687,022	99.08%	\$ 12,675,232	\$ 9,751,438	76.93%
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
Total Sources	\$ 15,400,041	\$ 14,835,786	\$ 11,415,264	76.94%	\$ 14,717,408	99.20%	\$ 13,944,971	\$ 11,021,177	79.03%
Expenditures									
Salaries	3,771,333	3,814,333	3,040,156	79.70%	3,988,196	104.56%	3,689,623	2,759,973	74.80%
Benefits	1,606,674	1,621,172	1,198,259	73.91%	1,625,179	100.25%	1,424,073	1,090,977	76.61%
Food & Commodities	5,193,000	5,193,000	3,538,749	68.14%	5,198,825	100.11%	4,813,926	3,404,102	70.71%
Purchased Services & Repairs	427,110	428,310	355,797	83.07%	453,191	105.81%	408,920	343,725	84.06%
Supplies	688,920	1,345,128	589,277	43.81%	748,528	55.65%	2,092,949	649,598	31.04%
Equipment	85,000	344,999	71,257	20.65%	315,009	91.31%	76,207	76,207	100.00%
Other	348,879	355,679	268,480	75.48%	640,689	180.13%	348,829	251,890	72.21%
Total Expenditures	\$ 12,120,916	\$ 13,102,621	\$ 9,061,975	69.16%	\$ 12,969,617	98.98%	\$ 12,854,527	\$ 8,576,471	66.72%
Change in Fund Balance	334,484	(297,221)			(282,596)		(179,295)		
Balance on Hand June 30	\$ 3,279,125	\$ 1,733,165			\$ 1,747,790	100.84%	\$ 1,090,444		

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Nutrition Services Non-NSLP Fund - Fund 28
3rd Quarter Budget to Actual
For the Period Ended March 31, 2018

	2017-2018						2016-2017		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of 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%	106,705	100.00%	-	-	0.00%
Revenues									
Food Sales	5,612,300	5,612,300	4,847,344	86.37%	6,306,374	112.37%	5,720,752	4,670,965	81.65%
Federal Reimbursement	-	-	-	0.00%	-	0.00%	-	-	0.00%
Commodity Contribution	-	-	-	0.00%	-	0.00%	-	-	0.00%
Miscellaneous	22,000	22,000	-	0.00%	8,395	38.16%	18,899	18,899	100.00%
Sale of Capital Assets	-	-	-	0.00%	-	0.00%	-	-	0.00%
State Match Child Nutr. & CDE Revenue	-	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenues	\$ 5,634,300	\$ 5,634,300	\$ 4,847,344	86.03%	\$ 6,314,769	112.08%	\$ 5,739,651	\$ 4,689,864	81.71%
Transfer from General Fund	-	-	-	0.00%	-	0.00%	300,000	-	0.00%
Total Sources	\$ 5,823,047	\$ 5,741,005	\$ 4,954,049	86.29%	\$ 6,421,474	111.85%	\$ 6,039,651	\$ 4,689,864	77.65%
Expenditures									
Salaries	1,753,681	1,773,681	1,529,933	86.26%	1,991,867	112.30%	1,668,011	1,244,845	74.63%
Benefits	749,708	756,436	596,180	78.81%	812,257	107.38%	636,807	434,068	68.16%
Food & Commodities	2,300,000	2,300,000	1,921,201	83.53%	2,554,333	111.06%	1,924,063	1,739,050	90.38%
Purchased Services & Repairs	382,490	380,040	346,298	91.12%	432,473	113.80%	350,580	274,871	78.40%
Supplies	158,080	295,693	172,868	58.46%	208,443	70.49%	399,400	119,315	29.87%
Equipment	40,000	71,000	27,004	38.03%	36,005	50.71%	292,483	292,483	100.00%
Other	164,155	164,155	123,040	74.95%	295,346	179.92%	164,155	107,516	65.50%
Total Expenditures	\$ 5,548,114	\$ 5,741,005	\$ 4,716,524	82.16%	\$ 6,330,723	110.27%	\$ 5,435,499	\$ 4,212,149	77.49%
Change in Fund Balance	86,186	(106,705)			(15,954)		604,152		
Balance on Hand June 30	\$ 274,933	\$ -			\$ 90,751	0.00%	\$ 604,152		

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Governmental Designated Purpose Grants Fund - Fund 22
3rd Quarter Budget to Actual
For the Period Ended March 31, 2018

	2017-2018						2016-2017		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of 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	100.00%	185,120	185,120	100.00%
Revenues									
State Revenue	1,142,751	1,132,864	1,095,664	96.72%	1,135,664	100.25%	595,585	357,516	60.03%
Federal Revenue	12,153,777	12,614,348	8,000,005	63.42%	12,476,348	98.91%	12,859,449	8,935,925	69.49%
Other Revenue	195,905	156,471	82,236	52.56%	156,471	100.00%	191,938	146,355	76.25%
Total Revenue	\$ 13,492,433	\$ 13,903,683	\$ 9,177,905	66.01%	\$ 13,768,483	99.03%	\$ 13,646,972	\$ 9,439,796	69.17%
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
Total Sources	\$ 13,677,553	\$ 14,088,803	\$ 9,363,025	66.46%	\$ 13,953,603	99.04%	\$ 13,832,092	\$ 9,624,915	69.58%
Expenditures									
Salaries	7,509,987	7,688,719	5,366,034	69.79%	7,673,953	99.81%	7,065,388	4,894,733	69.28%
Benefits	2,879,930	2,779,362	1,729,791	62.24%	2,780,451	100.04%	2,507,356	1,585,435	63.23%
Purchased/Property Services	2,315,094	2,107,362	986,412	46.81%	2,145,759	101.82%	2,667,018	1,331,000	49.91%
Supplies	502,422	325,588	152,825	46.94%	404,380	124.20%	333,886	116,722	34.96%
Equipment	184,000	66,348	30,210	45.53%	62,216	93.77%	76,522	19,032	24.87%
Other	101,000	936,304	386,079	41.23%	701,724	74.95%	996,801	362,903	36.41%
Total Expenditures	\$ 13,492,433	\$ 13,903,683	\$ 8,651,352	62.22%	\$ 13,768,483	99.03%	\$ 13,646,972	\$ 8,309,825	60.89%
Change in Fund Balance	-	-			-		-		
Balance on Hand June 30	\$ 185,120	\$ 185,120			\$ 185,120	100.00%	\$ 185,120		

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Athletics and Activities Fund - Fund 26
3rd Quarter Budget to Actual
For the Period Ended March 31, 2018

	2017-2018						2016-2017		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of 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%	1,152,720	100.00%	374,475	374,475	100.00%
Revenues									
Student Fees	2,872,922	2,872,922	2,517,770	87.64%	2,691,748	93.69%	2,812,510	2,319,237	82.46%
Gate Fees	610,690	675,000	604,835	89.61%	686,148	101.65%	672,433	592,295	88.08%
Donations and Fundraising	1,796,469	2,100,000	1,612,809	76.80%	2,206,931	105.09%	2,306,016	1,789,692	77.61%
Other Pupil Income	5,132,456	5,830,191	4,435,562	76.08%	5,763,352	98.85%	5,022,620	4,255,193	84.72%
Total Revenue	\$ 10,412,537	\$ 11,478,113	\$ 9,170,976	79.90%	\$ 11,348,180	98.87%	\$ 10,813,579	\$ 8,956,418	82.83%
Transfer from General Fund	5,221,380	5,221,380	5,221,380	100.00%	5,221,380	100.00%	5,525,788	5,012,848	90.72%
Total Sources	\$ 16,728,662	\$ 17,852,213	\$ 15,545,076	87.08%	\$ 17,722,280	99.27%	\$ 16,713,842	\$ 14,343,741	85.82%
Expenditures									
Salaries	5,426,698	5,504,857	4,133,802	75.09%	5,542,213	100.68%	5,396,305	4,096,106	75.91%
Benefits	1,062,086	1,078,804	886,705	82.19%	1,187,933	110.12%	1,203,859	849,654	70.58%
Purchased Services	2,857,714	3,584,481	3,546,495	98.94%	4,453,216	124.24%	2,721,459	2,330,249	85.62%
Supplies	5,001,834	5,120,102	2,813,454	54.95%	3,703,014	72.32%	4,771,875	4,142,857	86.82%
Equipment	221,700	221,700	184,367	83.16%	242,284	109.28%	216,400	205,351	94.89%
Other	1,063,885	1,063,678	378,847	35.62%	519,003	48.79%	1,109,287	335,844	30.28%
Total Expenditures	\$ 15,633,917	\$ 16,573,622	\$ 11,943,670	72.06%	\$ 15,647,662	94.41%	\$ 15,419,185	\$ 11,960,060	77.57%
Change in Fund Balance	-	125,871			921,897		920,182		
Assigned to School Carry Over	\$ 1,032,509	\$ 1,131,073			\$ 2,074,617	183.42%	\$ 1,294,657		
Balance on Hand June 30 (District-run)	\$ 62,236	\$ 147,518			\$ -	0.00%	\$ -		

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Child Care Fund - Fund 29
3rd Quarter Budget to Actual
For the Period Ended March 31, 2018

	2017-2018					2016-2017			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of 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%	5,762,972	100.00%	5,767,980	5,767,980	100.00%
Revenues									
Tuition	12,082,358	12,082,358	8,237,425	68.18%	11,651,251	96.43%	12,254,608	8,121,477	66.27%
Other	-	-	13,269	0.00%	17,496	0.00%	-	21,823	0.00%
Total Revenue	\$ 12,082,358	\$ 12,082,358	\$ 8,250,694	68.29%	\$ 11,668,747	96.58%	\$ 12,254,608	\$ 8,143,300	66.45%
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
Total Sources	\$ 17,964,771	\$ 17,845,330	\$ 14,013,666	78.53%	\$ 17,431,719	97.68%	\$ 18,022,588	\$ 13,911,280	77.19%
Expenditures									
Salaries	6,569,813	6,569,813	5,033,788	76.62%	6,864,613	104.49%	6,532,439	4,539,958	69.50%
Benefits	2,581,213	2,581,213	1,711,694	66.31%	2,232,853	86.50%	2,220,787	1,499,596	67.53%
Purchased Services	1,049,851	1,049,853	785,027	74.77%	1,028,745	97.99%	1,419,656	663,357	46.73%
Supplies	622,036	622,036	368,329	59.21%	809,562	130.15%	620,245	659,808	106.38%
Field Trips and Other	1,259,445	1,259,445	515,821	40.96%	760,166	60.36%	1,461,481	648,518	44.37%
Total Expenditures	\$ 12,082,358	\$ 12,082,360	\$ 8,414,659	69.64%	\$ 11,695,939	96.80%	\$ 12,254,608	\$ 8,011,237	65.37%
Change in Fund Balance	-	(2)			(27,192)		-		
Assigned to BASE Program Carry Over	\$ 5,882,413	\$ 5,762,970			\$ 5,735,780	99.53%	\$ 5,767,980		
Balance on Hand June 30 (BASE Department)	\$ -	\$ -			\$ -	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
3rd Quarter Budget to Actual
For the Period Ended March 31, 2018

	2017-2018					2016-2017			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of 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%	59,416,714	100.00%	59,084,589	59,084,589	100.00%
Revenues									
Property Taxes	51,152,188	51,384,600	23,286,761	45.32%	51,384,600	100.00%	54,652,188	23,294,540	42.62%
Investment Earnings	275,445	285,382	409,606	143.53%	677,608	237.44%	232,572	206,584	88.83%
Total Revenues	\$ 51,427,633	\$ 51,669,982	\$ 23,696,366	45.86%	\$ 52,062,208	100.76%	\$ 54,884,760	\$ 23,501,124	42.82%
Total Sources	\$ 110,633,952	\$ 111,086,696	\$ 83,113,080	74.82%	\$ 111,478,922	100.35%	\$ 113,969,349	\$ 82,585,713	72.46%
Expenditures									
Principal	32,624,571	32,624,571	32,624,571	100.00%	32,624,571	100.00%	37,190,143	37,190,143	100.00%
Interest	18,758,742	18,758,742	12,731,910	67.87%	18,758,742	100.00%	17,464,551	10,918,070	62.52%
Bond Issuance Costs	4,166	4,583	1,950	42.55%	2,600	56.73%	6,778	3,124	46.10%
Supplies	-	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 51,387,479	\$ 51,387,896	\$ 45,358,431	88.27%	\$ 51,385,913	100.00%	\$ 54,661,472	\$ 48,111,337	88.02%
Other Financing Sources (Uses)									
Proceeds from Bond Refunding	-	-	-	0.00%	-	0.00%	-	-	0.00%
Refunding Bond Premium	-	-	-	0.00%	-	0.00%	-	-	0.00%
Payment to Refunding Bond Escrow Agent	-	-	-	0.00%	-	0.00%	-	-	0.00%
Transfer to/(from) General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%
Change in Fund Balance	40,154	282,086			676,295		223,288		
Balance on Hand June 30	\$ 59,246,473	\$ 59,698,800			\$ 60,093,009	100.66%	\$ 59,307,877		

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Certificate of Participation (COP) Lease Payment Fund - Fund 39
3rd Quarter Budget to Actual
For the Period Ended March 31, 2018

	2017-2018					2016-2017			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of 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%	159,954	100.00%	22,917	22,917	100.00%
Revenues									
Interest on Investment	2,872	2,516	1,157	45.98%	1,542	61.29%	3,877	2,153	55.54%
Cert of Participation - AspenView	1,030,956	963,756	722,861	75.00%	963,756	100.00%	963,940	722,969	75.00%
Total Revenues	\$ 1,033,828	\$ 966,272	\$ 724,018	74.93%	\$ 965,298	99.90%	\$ 967,817	\$ 725,123	74.92%
Total Sources	\$ 1,194,856	\$ 1,126,226	\$ 883,972	78.49%	\$ 1,125,252	99.91%	\$ 990,734	\$ 748,040	75.50%
Expenditures									
Principal Retirement	3,005,000	3,005,000	3,005,000	100.00%	3,005,000	100.00%	2,980,000	2,980,000	100.00%
Debt Issuance Costs	2,872	6,807	4,750	69.78%	6,333	93.04%	10,170	4,750	46.71%
Interest & Fiscal Charges	1,451,555	1,451,555	1,394,905	96.10%	1,451,555	100.00%	1,458,653	1,390,055	95.30%
Total Expenditures	\$ 4,459,427	\$ 4,463,362	\$ 4,404,655	98.68%	\$ 4,462,888	99.99%	\$ 4,448,823	\$ 4,374,805	98.34%
Other Financing Sources (Uses)									
Proceeds from COP Refunding	-	-	-	0.00%	-	0.00%	-	-	0.00%
Refunding COP Premium	-	-	-	0.00%	-	0.00%	-	-	0.00%
Payment to Refunded Escrow Agent	-	-	-	0.00%	-	0.00%	-	-	0.00%
Transfer from General Fund	3,350,000	3,350,000	3,350,000	100.00%	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%	\$ 3,350,000	100.00%	\$ 3,616,286	\$ 3,616,286	100.00%
Change in Fund Balance	(75,599)	(147,090)			(147,590)		135,280		
Balance on Hand June 30	\$ 85,429	\$ 12,864			\$ 12,364	96.11%	\$ 158,197		

Unaudited for management use only

Douglas County School District



BUILDING FUNDS FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Bond Building Fund - Fund 41
3rd Quarter Budget to Actual
For the Period Ended March 31, 2018

	2017-2018					2016-2017			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of 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%	-	-	0.00%
Revenues									
Other	-	-	-	0.00%		0.00%	-	-	0.00%
Interest	-	-	-	0.00%		0.00%	-	-	0.00%
Total Revenue	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%
Transfer from General Fund	-	-	-	0.00%		0.00%	-	-	0.00%
Total Sources	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%
Expenditures									
Salaries	-	-	-	0.00%		0.00%	-	-	0.00%
Benefits	-	-	-	0.00%		0.00%	-	-	0.00%
Buildings & Building Improvements	-	-	-	0.00%		0.00%	-	-	0.00%
Purchased Services	-	-	-	0.00%		0.00%	-	-	0.00%
Supplies	-	-	-	0.00%		0.00%	-	-	0.00%
Equipment	-	-	-	0.00%		0.00%	-	-	0.00%
Other	-	-	-	0.00%		0.00%	-	-	0.00%
Total Expenditures	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	0.00%
Change in Fund Balance	-	-			-		-		
Balance on Hand June 30	\$ -	\$ -			\$ -	0.00%	\$ -		

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Certificate of Participation (COP) Building Fund - Fund 45
3rd Quarter Budget to Actual
For the Period Ended March 31, 2018

	2017-2018						2016-2017		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of 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%	1,541,921	100.00%	5,727,696	5,727,696	100.00%
Revenues									
COP Issuance	-	-	-	0.00%	-	0.00%	-	-	0.00%
Premium on Bond	-	-	-	0.00%	-	0.00%	-	-	0.00%
Investment Earnings	-	-	19,544	0.00%	23,453	0.00%	30,365	26,502	87.28%
Transfers Out	-	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ -	\$ -	\$ 19,544	0.00%	\$ 23,453	0.00%	\$ 30,365	\$ 26,502	87.28%
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
Total Sources	\$ 3,457,705	\$ 1,541,921	\$ 1,561,465	101.27%	\$ 1,565,374	101.52%	\$ 5,758,061	\$ 5,754,198	99.93%
Expenditures									
Salaries	-	-	-	0.00%	-	0.00%	-	-	0.00%
Benefits	-	-	-	0.00%	-	0.00%	-	-	0.00%
Building & Building Improvements*	3,457,705	1,541,921	1,395,180	90.48%	1,565,374	101.52%	5,617,799	1,290,661	22.97%
Purchased Services	-	-	-	0.00%	-	0.00%	-	-	0.00%
Supplies	-	-	9	0.00%	-	0.00%	140,262	150	0.11%
Other	-	-	(300)	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 3,457,705	\$ 1,541,921	\$ 1,394,889	90.46%	\$ 1,565,374	101.52%	\$ 5,758,061	\$ 1,290,811	22.42%
Change in Fund Balance	(3,457,705)	(1,541,921)			(1,541,921)		(5,727,696)		
Balance on Hand June 30	\$ -	\$ -			\$ -	0.00%	\$ -		

* COP funded projects in 2017-2018 include but are not limited to the following large projects: CHS Building Automation System (\$154K), 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 (\$715K)

Douglas County School District



INTERNAL SERVICE FUNDS FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Medical Fund - Fund 65
3rd Quarter Budget to Actual
For the Period Ended March 31, 2018

	2017-2018					2016-2017			
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of 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%	5,765,889	100.00%	4,742,682	4,742,682	100.00%
Revenues									
Health Insurance Premiums	42,492,012	43,760,672	33,574,919	76.72%	44,396,180	101.45%	40,410,112	29,900,815	73.99%
Dental Insurance Premiums	3,084,256	3,175,360	2,314,498	72.89%	3,160,092	99.52%	3,051,356	2,257,416	73.98%
Investment Earnings	40,312	52,694	76,005	144.24%	92,667	175.86%	38,248	33,049	86.41%
Other	7,059	7,059	6,260	88.68%	8,347	118.24%	500	5,979	1195.72%
Total Revenues	\$ 45,623,639	\$ 46,995,785	\$ 35,971,683	76.54%	\$ 47,657,286	101.41%	\$ 43,500,216	\$ 32,197,258	74.02%
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
Total Sources	\$ 50,579,080	\$ 52,761,674	\$ 41,737,572	79.11%	\$ 53,423,175	101.25%	\$ 48,242,898	\$ 36,939,941	76.57%
Expenditures									
Salaries	18,000	31,500	340	1.08%	31,500	100.00%	56,872	450	0.79%
Benefits	3,850	6,738	73	1.09%	6,738	100.00%	11,528	94	0.82%
Health Plan	40,571,408	42,099,875	30,421,945	72.26%	43,258,701	102.75%	39,755,188	24,683,322	62.09%
Dental Plan	3,040,514	3,160,092	2,342,071	74.11%	3,122,761	98.82%	3,139,687	2,013,771	64.14%
Stop Loss Premiums	554,102	554,102	414,928	74.88%	553,238	99.84%	720,000	411,329	57.13%
Purchased Services	958,076	965,594	706,710	73.19%	939,429	97.29%	701,457	671,677	95.75%
Other	35,000	18,612	8,261	44.38%	19,135	102.81%	358,166	4,334	1.21%
Total Expenditures	\$ 45,180,950	\$ 46,836,513	\$ 33,894,328	72.37%	\$ 47,931,501	102.34%	\$ 44,742,898	\$ 27,784,978	62.10%
Change in Fund Balance	442,689	159,272			(274,216)		(1,242,682)		
Balance on Hand June 30	\$ 5,398,130	\$ 5,925,161			\$ 5,491,673	92.68%	\$ 3,500,000		

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Short Term Disability Insurance Fund - Fund 66
3rd Quarter Budget to Actual
For the Period Ended March 31, 2018

	2017-2018						2016-2017		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of 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%	531,632	100.00%	342,692	342,692	100.00%
Revenues									
Short Term Disability Insurance Premiums	817,200	850,511	629,764	74.05%	839,685	98.73%	726,844	604,294	83.14%
Total Revenue	\$ 817,200	\$ 850,511	\$ 629,764	74.05%	\$ 839,685	98.73%	\$ 726,844	\$ 604,294	83.14%
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
Total Sources	\$ 1,353,722	\$ 1,382,143	\$ 1,161,396	84.03%	\$ 1,371,317	99.22%	\$ 1,069,536	\$ 946,986	88.54%
Expenditures									
Salaries	-	-	-	0.00%	-	0.00%	-	-	0.00%
Benefits	-	-	-	0.00%	-	0.00%	-	-	0.00%
Short Term Disability Insurance Claims	480,000	480,000	283,668	59.10%	434,085	90.43%	504,579	314,255	62.28%
Purchased Services	168,480	175,776	122,064	69.44%	162,752	92.59%	154,452	103,720	67.15%
Other	-	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 648,480	\$ 655,776	\$ 405,732	61.87%	\$ 596,837	91.01%	\$ 659,031	\$ 417,975	63.42%
Change in Fund Balance	168,720	194,735			242,848		67,813		
Balance on Hand June 30	\$ 705,242	\$ 726,367			\$ 774,480	106.62%	\$ 410,505		

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
3rd Quarter Budget to Actual
For the Period Ended March 31, 2018

	2017-2018						2016-2017		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of 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%	1,078,642	100.00%	1,390,122	1,390,122	100.00%
Revenue									
Pupil Activity	1,605,452	1,606,261	1,213,773	75.57%	1,620,146	100.86%	1,626,610	1,214,099	74.64%
School Discretionary	-	-	-	0.00%	-	0.00%	-	690	0.00%
Total Revenue	\$ 1,605,452	\$ 1,606,261	\$ 1,213,773	75.57%	\$ 1,620,146	100.86%	\$ 1,626,610	\$ 1,214,789	74.68%
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
Total Sources	\$ 2,769,427	\$ 2,684,903	\$ 2,292,415	85.38%	\$ 2,698,788	100.52%	\$ 3,016,732	\$ 2,604,911	86.35%
Expenditures									
Pupil Activity									
Salaries	-	-	82,233	0.00%	181,366	0.00%	-	93,207	0.00%
Benefits	-	-	18,046	0.00%	38,026	0.00%	-	19,648	0.00%
Purchased/Property Services	-	-	399,689	0.00%	456,207	0.00%	-	45,494	0.00%
Supplies	1,598,578	2,684,903	431,547	16.07%	1,035,767	38.58%	1,644,792	1,019,814	62.00%
Equipment	-	-	40,020	0.00%	57,513	0.00%	-	61,271	0.00%
Other	-	-	32,495	0.00%	36,666	0.00%	-	3,803	0.00%
Total Pupil Activity	\$ 1,598,578	\$ 2,684,903	\$ 1,004,029	37.40%	\$ 1,805,546	67.25%	\$ 1,644,792	\$ 1,243,236	75.59%
School Discretionary									
Salaries	-	-	-	0.00%	-	0.00%	-	-	0.00%
Benefits	-	-	-	0.00%	-	0.00%	-	-	0.00%
Purchased/Property Services	-	-	-	0.00%	-	0.00%	-	495	0.00%
Supplies	38,320	-	885	0.00%	-	0.00%	211,580	80,259	37.93%
Equipment	-	-	-	0.00%	-	0.00%	-	-	0.00%
Other	-	-	-	0.00%	-	0.00%	-	-	0.00%
Total School Discretionary	\$ 38,320	\$ -	\$ 885	0.00%	\$ -	0.00%	\$ 211,580	\$ 80,754	38.17%
Total Expenditures	\$ 1,636,898	\$ 2,684,903	\$ 1,004,914	37.43%	\$ 1,805,546	67.25%	\$ 1,856,372	\$ 1,323,990	71.32%
Change in Fund Balance	(31,446)	(1,078,642)			(185,400)		(229,762)		
Balance on Hand June 30	\$ 1,132,529	\$ -			\$ 893,242	0.00%	\$ 1,160,360		

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Private Purpose Trust Fund - Fund 75
3rd Quarter Budget to Actual
For the Period Ended March 31, 2018

	2017-2018						2016-2017		
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of 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%	32,312	100.00%	34,312	34,312	100.00%
Revenues									
Contributions	59,000	58,500	29,000	49.57%	60,600	103.59%	60,000	30,000	50.00%
Total Revenue	\$ 59,000	\$ 58,500	\$ 29,000	49.15%	\$ 60,600	103.59%	\$ 60,000	\$ 30,000	50.00%
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-	-	0.00%
Total Sources	\$ 91,312	\$ 90,812	\$ 61,312	67.52%	\$ 92,912	102.31%	\$ 94,312	\$ 64,312	68.19%
Expenditures									
Grants and Scholarships	60,000	60,000	60,000	100.00%	60,000	100.00%	62,000	62,000	100.00%
Total Expenditures	\$ 60,000	\$ 60,000	\$ 60,000	100.00%	\$ 60,000	100.00%	\$ 62,000	\$ 62,000	100.00%
Change in Fund Balance	(1,000)	(1,500)			600		(2,000)		
Balance on Hand June 30	\$ 31,312	\$ 30,812			\$ 32,912	106.82%	\$ 32,312		

Unaudited for management use only

Douglas County School District



CHARTER SCHOOL FINANCIALS

Academy Charter School
Schedule of Income and Expenditures - Budget to Actual 3rd Quarter
For the Period Ended March 31, 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	\$ 3,616,390	72.27%	\$ 4,744,839	\$ 3,639,609	76.71%	\$ 4,744,839	\$ 4,744,839	100.00%
Mill Levy/Override	380,227	277,370	72.95%	341,534	268,646	78.66%	341,534	341,534	100.00%
Tuition	242,200	218,002	90.01%	275,000	211,504	76.91%	275,000	275,000	100.00%
Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	8,100	6,578	81.21%	8,500	7,433	87.45%	8,500	8,500	100.00%
Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities	98,500	104,177	105.76%	109,600	106,010	96.72%	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	19,080	75.71%	6,000	7,355	122.58%	6,000	6,000	100.00%
Contributions/Donations	38,400	9,225	24.02%	38,400	11,955	31.13%	38,400	38,400	100.00%
Miscellaneous Revenue	-	-	0.00%	750	608	81.07%	750	750	100.00%
Categorical Revenue	167,844	122,915	73.23%	179,452	137,113	76.41%	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	535	53.50%	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	\$ 4,392,961	73.64%	\$ 5,924,075	\$ 4,390,233	74.11%	\$ 5,924,075	\$ 5,924,075	100.00%
Expenditures:									
Salaries	\$ 2,938,996	\$ 2,231,603	75.93%	\$ 3,152,961	\$ 2,312,279	73.34%	\$ 3,152,961	\$ 3,152,961	100.00%
Benefits	916,600	641,156	69.95%	981,678	683,726	69.65%	981,678	981,678	100.00%
Purchased Professional and Technical Services	112,900	47,698	42.25%	61,300	42,980	70.11%	61,300	61,300	100.00%
Purchased Property Services	713,350	519,664	72.85%	681,955	484,925	71.11%	681,955	681,955	100.00%
Other Purchased Services	295,443	215,228	72.85%	319,029	257,573	80.74%	319,029	319,029	100.00%
Supplies	255,299	141,311	55.35%	186,927	148,995	79.71%	186,927	186,927	100.00%
Property	358,781	189,884	52.92%	420,700	151,012	35.90%	420,700	420,700	100.00%
Other Expenses	87,500	35,077	40.09%	94,525	32,576	34.46%	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	\$ 6,421,621	79.49%	\$ 8,499,075	\$ 6,714,066	79.00%	\$ 8,499,075	\$ 8,499,075	100.00%

American Academy
Schedule of Income and Expenditures - Budget to Actual 3rd Quarter
For the Period Ended March 31, 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	\$ 8,990,952	75.61%	\$ 16,311,417	\$ 12,312,792	75.49%	\$ 16,311,417	\$ 16,299,721	99.93%
Mill Levy/Override	903,413	690,740	76.46%	1,209,144	913,981	75.59%	1,209,144	1,210,916	100.15%
Tuition	1,509,171	1,230,315	81.52%	2,562,100	2,115,603	82.57%	2,562,100	2,562,100	100.00%
Transportation Fees	400,925	369,433	92.15%	481,424	422,897	87.84%	481,424	425,966	88.48%
Earnings on Investments	6,000	5,626	93.76%	6,000	11,075	184.58%	6,000	12,292	204.87%
Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities	525,000	476,537	90.77%	746,115	623,357	83.55%	746,115	713,561	95.64%
Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Local Revenue	531,597	528,763	99.47%	698,741	690,067	98.76%	698,741	698,741	100.00%
Rental/Lease	65,000	75,269	115.80%	89,816	98,086	109.21%	89,816	105,160	117.08%
Contributions/Donations	285,250	212,194	74.39%	314,388	144,417	45.94%	314,388	339,877	108.11%
Miscellaneous Revenue	10,000	1,200	12.00%	15,000	-	0.00%	15,000	-	0.00%
Categorical Revenue	463,271	335,436	72.41%	565,264	446,884	79.06%	565,264	589,109	104.22%
Other State Revenue	86,101	22,024	25.58%	196,324	93,936	47.85%	196,324	130,647	66.55%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Fund Transfer	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Sources	524,993	288,778	55.01%	300,000	-	0.00%	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	\$ 13,227,266	76.90%	\$ 23,495,732	\$ 17,873,095	76.07%	\$ 23,495,732	\$ 23,297,058	99.15%
Expenditures:									
Salaries	\$ 8,137,729	\$ 5,673,658	69.72%	\$ 10,866,189	\$ 7,636,075	70.27%	\$ 10,866,189	\$ 10,865,933	100.00%
Benefits	2,513,415	1,729,956	68.83%	3,564,501	2,501,500	70.18%	3,564,501	3,564,448	100.00%
Purchased Professional and Technical Services	355,637	300,035	84.37%	565,877	449,026	79.35%	565,877	608,320	107.50%
Purchased Property Services	2,964,160	2,181,590	73.60%	3,309,851	2,363,247	71.40%	3,309,851	3,326,100	100.49%
Other Purchased Services	1,358,498	1,043,127	76.79%	2,131,334	1,557,853	73.09%	2,131,334	2,009,844	94.30%
Supplies	879,683	450,425	51.20%	1,565,284	936,796	59.85%	1,565,284	1,545,308	98.72%
Property	803,966	440,732	54.82%	1,049,480	541,127	51.56%	1,049,480	1,049,480	100.00%
Other Expenses	38,200	24,534	64.23%	234,322	45,572	19.45%	234,322	50,094	21.38%
Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Principal on Leases	150,000	105,789	70.53%	207,250	139,420	67.27%	207,250	175,000	84.44%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$ 17,201,287	\$ 11,949,847	69.47%	\$ 23,494,089	\$ 16,170,615	68.83%	\$ 23,494,089	\$ 23,194,528	98.72%

Aspen View Academy
Schedule of Income and Expenditures - Budget to Actual 3rd Quarter
For the Period Ended March 31, 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	\$ 5,819,221	\$ 4,596,486	78.99%	\$ 5,904,610	\$ 4,446,233	75.30%	\$ 5,904,610	\$ 5,904,610	100.00%
Mill Levy/Override	409,988	186,793	45.56%	440,335	330,043	74.95%	440,335	440,335	100.00%
Tuition	488,920	331,412	67.78%	401,050	316,337	78.88%	401,050	401,050	100.00%
Transportation Fees	-	1,461	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	100	541	541.00%	-	-	0.00%	-	-	0.00%
Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities	188,175	144,849	76.98%	216,130	172,501	79.81%	216,130	216,130	100.00%
Community Service Activities	-	-	0.00%	175,800	137,916	78.45%	175,800	175,800	100.00%
Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	-	-	0.00%	1,000	7,530	753.00%	1,000	1,000	100.00%
Contributions/Donations	-	2,774	0.00%	50,000	-	0.00%	50,000	50,000	100.00%
Miscellaneous Revenue	-	23,699	0.00%	5,000	2,894	57.88%	5,000	5,000	100.00%
Categorical Revenue	-	146,975	0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue	185,864	-	0.00%	440,335	330,043	74.95%	440,335	440,335	100.00%
Grants Federal	-	-	0.00%	223,774	161,076	71.98%	223,774	223,774	100.00%
Fund Transfer	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Sources	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Revenue	\$ 7,092,268	\$ 5,434,990	76.63%	\$ 7,858,034	\$ 5,904,572	75.14%	\$ 7,858,034	\$ 7,858,034	100.00%
Expenditures:									
Salaries	\$ 3,546,100	\$ 2,550,300	71.92%	\$ 3,719,305	\$ 2,792,727	75.09%	\$ 3,719,305	\$ 3,719,305	100.00%
Benefits	1,117,728	593,155	53.07%	1,164,172	918,013	78.86%	1,164,172	1,164,172	100.00%
Purchased Professional and Technical Services	189,793	156,644	82.53%	158,200	108,626	68.66%	158,200	158,200	100.00%
Purchased Property Services	1,134,994	850,305	74.92%	1,164,162	906,355	77.85%	1,164,162	1,164,162	100.00%
Other Purchased Services	488,376	371,770	76.12%	445,202	351,904	79.04%	445,202	445,202	100.00%
Supplies	470,730	285,061	60.56%	425,500	354,557	83.33%	425,500	425,500	100.00%
Property	60,000	761,299	1268.83%	130,000	67,950	52.27%	130,000	130,000	100.00%
Other Expenses	27,527	15,271	55.48%	25,000	17,591	70.36%	25,000	25,000	100.00%
Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	54,000	41,582	77.00%	54,000	54,000	100.00%
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	\$ 7,035,248	\$ 5,583,805	79.37%	\$ 7,285,541	\$ 5,559,307	76.31%	\$ 7,285,541	\$ 7,285,541	100.00%

Ben Franklin Academy
Schedule of Income and Expenditures - Budget to Actual 3rd Quarter
For the Period Ended March 31, 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	\$ 4,483,182	74.88%	\$ 6,301,825	\$ 4,664,868	74.02%	\$ 6,301,825	\$ 6,301,825	100.00%
Mill Levy/Override	464,535	345,766	74.43%	476,923	345,826	72.51%	476,923	476,923	100.00%
Tuition	466,849	387,186	82.94%	448,314	390,137	87.02%	448,314	448,314	100.00%
Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	1,500	2,741	182.73%	2,500	4,444	177.76%	2,500	2,500	100.00%
Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities	236,915	314,194	132.62%	242,275	322,819	133.24%	242,275	242,275	100.00%
Community Service Activities	135,000	76,530	56.69%	140,000	90,727	64.81%	140,000	140,000	100.00%
Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	15,000	344	2.29%	15,000	18,764	125.09%	15,000	15,000	100.00%
Contributions/Donations	5,000	40,743	814.86%	5,000	3,883	77.66%	5,000	5,000	100.00%
Miscellaneous Revenue	500	1,688	337.60%	250	152	60.65%	250	250	100.00%
Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue	29,488	27,282	92.52%	15,819	13,531	85.54%	15,819	15,819	100.00%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Fund Transfer	-	-	0.00%	-	8,727	0.00%	-	-	0.00%
Other Sources	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	216,348	180,406	83.39%	219,563	167,512	76.29%	219,563	219,563	100.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Revenue	\$ 7,558,685	\$ 5,860,062	77.53%	\$ 7,867,469	\$ 6,031,391	76.66%	\$ 7,867,469	\$ 7,867,469	100.00%
Expenditures:									
Salaries	\$ 3,553,938	\$ 2,548,858	71.72%	\$ 3,707,344	\$ 2,682,657	72.36%	\$ 3,707,344	\$ 3,707,344	100.00%
Benefits	957,176	679,580	71.00%	1,012,728	700,925	69.21%	1,012,728	1,012,728	100.00%
Purchased Professional and Technical Services	132,000	93,687	70.98%	134,500	79,581	59.17%	134,500	134,500	100.00%
Purchased Property Services	1,595,301	1,184,629	74.26%	1,616,535	1,200,277	74.25%	1,616,535	1,616,535	100.00%
Other Purchased Services	491,256	408,860	83.23%	689,104	521,150	75.63%	689,104	689,104	100.00%
Supplies	393,042	264,277	67.24%	395,617	276,170	69.81%	395,617	395,617	100.00%
Property	153,500	80,342	52.34%	431,250	398,313	92.36%	431,250	431,250	100.00%
Other Expenses	53,842	16,836	31.27%	55,933	19,513	34.89%	55,933	55,933	100.00%
Other Uses of Funds	-	(248)	0.00%	-	(1,165)	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$ 7,330,055	\$ 5,276,821	71.99%	\$ 8,043,011	\$ 5,877,421	73.07%	\$ 8,043,011	\$ 8,043,011	100.00%

Challenge to Excellence Charter School
Schedule of Income and Expenditures - Budget to Actual 3rd Quarter
For the Period Ended March 31, 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	\$ 2,553,672	75.22%	\$ 3,494,188	\$ 2,622,792	75.06%	\$ 3,494,188	\$ 3,494,188	100.00%
Mill Levy/Override	265,565	196,523	74.00%	271,859	194,471	71.53%	271,859	271,859	100.00%
Tuition	207,860	196,099	94.34%	194,500	166,146	85.42%	194,500	194,500	100.00%
Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	-	9,174	0.00%	12,000	15,298	127.48%	12,000	12,000	100.00%
Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities	115,000	111,927	97.33%	120,000	110,449	92.04%	120,000	120,000	100.00%
Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Local Revenue	93,000	47,902	51.51%	135,000	143,042	105.96%	46,000	46,000	100.00%
Rental/Lease	-	-	0.00%	-	171	0.00%	-	-	0.00%
Contributions/Donations	-	-	0.00%	-	-	0.00%	-	-	0.00%
Miscellaneous Revenue	-	-	0.00%	46,000	53,638	116.60%	135,000	135,000	100.00%
Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue	139,065	92,647	66.62%	154,932	110,755	71.49%	154,932	154,932	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	\$ 4,215,591	\$ 3,207,945	76.10%	\$ 4,428,479	\$ 3,416,763	77.15%	\$ 4,428,479	\$ 4,428,479	100.00%
Expenditures:									
Salaries	\$ 2,216,424	\$ 1,607,752	72.54%	\$ 2,284,104	\$ 1,671,845	73.19%	\$ 2,284,104	\$ 2,284,104	100.00%
Benefits	828,640	535,870	64.67%	721,757	498,142	69.02%	721,757	721,757	100.00%
Purchased Professional and Technical Services	110,652	91,183	82.41%	131,060	76,209	58.15%	131,060	131,060	100.00%
Purchased Property Services	580,919	442,864	76.24%	472,130	359,014	76.04%	472,130	472,130	100.00%
Other Purchased Services	-	214,044	0.00%	383,494	258,995	67.54%	383,494	383,494	100.00%
Supplies	-	132,674	0.00%	258,388	173,505	67.15%	258,388	258,388	100.00%
Property	-	67,743	0.00%	78,888	63,611	80.63%	78,888	78,888	100.00%
Other Expenses	-	6,210	0.00%	98,659	6,192	6.28%	98,659	98,659	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	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$ 3,736,635	\$ 3,098,341	82.92%	\$ 4,428,480	\$ 3,107,512	70.17%	\$ 4,428,480	\$ 4,428,480	100.00%

DCS Montessori Charter School
Schedule of Income and Expenditures - Budget to Actual 3rd Quarter
For the Period Ended March 31, 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	\$ 2,192,994	74.42%	\$ 3,007,492	\$ 2,268,909	75.44%	\$ 3,007,492	\$ 2,998,992	99.72%
Mill Levy/Override	227,480	168,527	74.08%	227,924	167,668	73.56%	227,924	227,924	100.00%
Tuition	1,124,600	950,842	84.55%	1,071,300	881,379	82.27%	1,071,300	1,071,300	100.00%
Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	6,100	8,672	142.17%	11,300	16,602	146.92%	11,300	20,000	176.99%
Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities	200,000	189,860	94.93%	200,000	216,092	108.05%	200,000	200,000	100.00%
Community Service Activities	368,280	308,899	83.88%	359,700	304,416	84.63%	359,700	359,700	100.00%
Other Local Revenue	3,000	2,207	73.57%	3,500	2,436	69.60%	3,500	-	0.00%
Rental/Lease	22,500	17,405	77.36%	5,000	5,415	108.30%	5,000	5,000	100.00%
Contributions/Donations	-	8,500	0.00%	-	11,561	0.00%	-	-	0.00%
Miscellaneous Revenue	12,000	15,066	125.55%	6,000	45,749	762.48%	6,000	45,000	750.00%
Categorical Revenue	137,073	98,520	71.87%	112,768	90,654	80.39%	112,768	111,500	98.88%
Other State Revenue	-	-	0.00%	-	-	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%	-	9,768	0.00%
Total Revenue	\$ 5,047,665	\$ 3,961,492	78.48%	\$ 5,004,984	\$ 4,010,881	80.14%	\$ 5,004,984	\$ 5,049,184	100.88%
Expenditures:									
Salaries	\$ 2,390,616	\$ 1,676,651	70.13%	\$ 2,628,541	\$ 1,813,731	69.00%	\$ 2,628,541	\$ 2,628,541	100.00%
Benefits	749,892	545,464	72.74%	812,875	594,297	73.11%	812,875	837,875	103.08%
Purchased Professional and Technical Services	171,300	152,949	89.29%	180,800	150,627	83.31%	180,800	180,800	100.00%
Purchased Property Services	766,500	573,366	74.80%	764,566	565,929	74.02%	764,566	764,566	100.00%
Other Purchased Services	215,532	171,698	79.66%	289,468	225,364	77.85%	289,468	289,468	100.00%
Supplies	273,900	174,134	63.58%	245,400	172,514	70.30%	245,400	245,400	100.00%
Property	294,000	37,588	12.79%	97,000	54,458	56.14%	97,000	97,000	100.00%
Other Expenses	25,600	7,973	31.14%	10,600	4,526	42.70%	10,600	10,600	100.00%
Other Uses of Funds	200,000	105,211	52.61%	200,000	151,372	75.69%	200,000	200,000	100.00%
Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	812	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$ 5,087,340	\$ 3,445,035	67.72%	\$ 5,229,250	\$ 3,733,629	71.40%	\$ 5,229,250	\$ 5,254,250	100.48%

Global Village Academy
Schedule of Income and Expenditures - Budget to Actual 3rd Quarter
For the Period Ended March 31, 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	\$ 1,750,657	83.55%	\$ 2,233,879	\$ 1,647,736	73.76%	\$ 2,083,298	\$ 2,083,298	100.00%
Mill Levy/Override	156,628	100,224	63.99%	164,833	113,858	69.07%	151,810	151,810	100.00%
Tuition	12,000	7,264	60.53%	10,000	9,300	93.00%	10,000	10,000	100.00%
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	11,020	95.41%	47,144	71,613	151.90%	72,981	72,981	100.00%
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	11,000	570	5.18%	3,000	14,422	480.73%	35,500	35,500	100.00%
Miscellaneous Revenue	-	8,378	0.00%	9,000	14,643	162.70%	14,155	14,155	100.00%
Categorical Revenue	111,216	91,726	82.48%	133,026	120,570	90.64%	126,827	126,827	100.00%
Other State Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	196,500	-	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	\$ 2,594,110	\$ 1,969,839	75.94%	\$ 2,600,882	\$ 1,992,142	76.59%	\$ 2,494,571	\$ 2,494,571	100.00%
Expenditures:									
Salaries	\$ 1,079,327	\$ 785,728	72.80%	\$ 1,093,184	\$ 808,271	73.94%	\$ 1,080,546	\$ 1,080,546	100.00%
Benefits	272,884	204,094	74.79%	297,251	202,028	67.97%	274,442	274,442	100.00%
Purchased Professional and Technical Services	78,950	53,939	68.32%	146,856	113,302	77.15%	151,396	151,396	100.00%
Purchased Property Services	560,921	600,834	107.12%	594,901	520,643	87.52%	571,105	571,105	100.00%
Other Purchased Services	331,411	253,900	76.61%	370,138	240,084	64.86%	314,403	314,403	100.00%
Supplies	50,000	52,440	104.88%	59,894	47,470	79.26%	63,878	63,878	100.00%
Property	-	737	0.00%	3,700	24,671	666.78%	24,765	24,765	100.00%
Other Expenses	19,800	5,122	25.87%	31,500	16,897	53.64%	31,500	31,500	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	196,500	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$ 2,589,793	\$ 1,956,794	75.56%	\$ 2,597,424	\$ 1,973,366	75.97%	\$ 2,512,035	\$ 2,512,035	100.00%

HOPE Online Learning Academy Co-Op
Schedule of Income and Expenditures - Budget to Actual 3rd Quarter
For the Period Ended March 31, 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	\$ 16,834,759	\$ 12,567,773	74.65%	\$ 15,868,994	\$ 11,900,770	74.99%	\$ 15,868,994	\$ 15,868,994	100.00%
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	543	314	57.81%	835	1,165	139.50%	835	835	100.00%
Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	-	-	0.00%	-	-	0.00%	-	-	0.00%
Contributions/Donations	-	14,226	0.00%	10,000	15,119	151.19%	10,000	10,000	100.00%
Miscellaneous Revenue	500	170,056	34011.21%	156,582	172,381	110.09%	156,582	156,582	100.00%
Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue	308,718	231,539	75.00%	618,659	463,994	75.00%	618,659	618,659	100.00%
Grants Federal	2,063,054	1,511,955	73.29%	1,870,813	1,494,302	79.87%	1,870,813	1,870,813	100.00%
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	366,358	282,425	77.09%	470,565	283,454	60.24%	470,565	470,565	100.00%
Total Revenue	\$ 19,573,933	\$ 14,778,288	75.50%	\$ 18,996,448	\$ 14,331,186	75.44%	\$ 18,996,448	\$ 18,996,448	100.00%
Expenditures:									
Salaries	\$ 4,418,421	\$ 3,125,673	70.74%	\$ 4,335,012	\$ 3,439,245	79.34%	\$ 4,335,012	\$ 4,335,012	100.00%
Benefits	1,191,463	940,157	78.91%	1,818,762	1,116,503	61.39%	1,818,762	1,818,762	100.00%
Purchased Professional and Technical Services	246,000	243,697	99.06%	379,097	356,070	93.93%	379,097	379,097	100.00%
Purchased Property Services	360,935	292,293	80.98%	417,434	261,146	62.56%	417,434	417,434	100.00%
Other Purchased Services	10,650,407	7,976,257	74.89%	9,952,493	7,614,134	76.50%	9,952,493	9,952,493	100.00%
Supplies	1,679,578	1,248,153	74.31%	1,539,363	1,196,481	77.73%	1,539,363	1,539,363	100.00%
Property	436,579	189,990	43.52%	294,823	207,445	70.36%	294,823	294,823	100.00%
Other Expenses	95,500	315,042	329.89%	333,993	302,300	90.51%	333,993	333,993	100.00%
Other Uses of Funds	-	-	0.00%	3,000	288	9.59%	3,000	3,000	100.00%
Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	358,010	269,255	75.21%	459,849	265,694	57.78%	459,849	459,849	100.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$ 19,436,893	\$ 14,600,517	75.12%	\$ 19,533,826	\$ 14,759,305	75.56%	\$ 19,533,826	\$ 19,533,826	100.00%

North Star Academy
Schedule of Income and Expenditures - Budget to Actual 3rd Quarter
For the Period Ended March 31, 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	\$ 3,466,881	75.60%	\$ 4,679,537	\$ 3,553,837	75.94%	\$ 4,679,537	\$ 4,679,537	100.00%
Mill Levy/Override	363,876	265,346	72.92%	350,627	264,299	75.38%	350,627	350,627	100.00%
Tuition	186,000	148,830	80.02%	176,700	147,002	83.19%	176,700	176,700	100.00%
Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	2,000	903	45.15%	2,000	3,061	153.05%	2,000	2,000	100.00%
Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities	121,900	117,571	96.45%	121,900	122,453	100.45%	121,900	121,900	100.00%
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	150,000	42,917	28.61%	50,000	38,002	76.00%	50,000	50,000	100.00%
Miscellaneous Revenue	-	93	0.00%	-	10,458	0.00%	-	-	0.00%
Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue	39,585	6,331	15.99%	35,618	22,389	62.86%	35,618	35,618	100.00%
Grants Federal	21,176	21,176	100.00%	28,000	28,489	101.75%	28,000	28,000	100.00%
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	137,228	73.67%	162,528	128,537	79.09%	162,528	162,528	100.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Revenue	\$ 5,656,509	\$ 4,207,276	74.38%	\$ 5,727,171	\$ 4,438,788	77.50%	\$ 5,727,171	\$ 5,727,171	100.00%
Expenditures:									
Salaries	\$ 2,646,386	\$ 1,969,466	74.42%	\$ 2,791,453	\$ 2,088,006	74.80%	\$ 2,791,453	\$ 2,791,453	100.00%
Benefits	820,915	577,827	70.39%	823,935	593,478	72.03%	823,935	823,935	100.00%
Purchased Professional and Technical Services	360,332	251,381	69.76%	379,869	258,434	68.03%	379,869	379,869	100.00%
Purchased Property Services	1,145,784	842,800	73.56%	1,015,887	714,790	70.36%	1,015,887	1,015,887	100.00%
Other Purchased Services	82,074	55,101	67.14%	95,725	65,960	68.91%	95,725	95,725	100.00%
Supplies	262,034	181,355	69.21%	256,854	177,603	69.15%	256,854	256,854	100.00%
Property	245,545	333,749	135.92%	788,027	763,232	96.85%	788,027	788,027	100.00%
Other Expenses	49,500	9,746	19.69%	7,500	3,331	44.41%	7,500	7,500	100.00%
Other Uses of Funds	21,000	17,500	83.33%	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	7,074	33.41%	10,000	380	3.80%	10,000	10,000	100.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$ 6,654,746	\$ 4,245,999	75.09%	\$ 6,190,250	\$ 4,686,214	75.70%	\$ 6,190,250	\$ 6,190,250	100.00%

Parker Core Knowledge Charter
Schedule of Income and Expenditures - Budget to Actual 3rd Quarter
For the Period Ended March 31, 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	\$ 4,720,546	\$ 3,534,764	74.88%	\$ 4,873,940	\$ 3,666,521	75.23%	\$ 4,873,940	\$ 4,875,202	100.03%
Mill Levy/Override	366,465	271,343	74.04%	361,570	272,520	75.37%	361,570	361,570	100.00%
Tuition	772,850	679,633	87.94%	784,760	608,322	77.52%	784,760	781,485	99.58%
Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	7,800	9,078	116.38%	16,000	19,075	119.22%	16,000	27,555	172.22%
Food Services	17,000	12,215	71.85%	22,500	13,296	59.09%	22,500	15,596	69.32%
Pupil Activities	66,023	51,852	78.54%	68,200	54,001	79.18%	68,200	69,683	102.17%
Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	25,000	22,796	91.18%	34,000	29,722	87.42%	34,000	40,000	117.65%
Contributions/Donations	151,500	5,810	3.83%	53,490	58,853	110.03%	53,490	58,853	110.03%
Miscellaneous Revenue	94,500	126,062	133.40%	127,655	141,270	110.67%	127,655	141,489	110.84%
Categorical Revenue	183,244	116,379	63.51%	157,000	125,576	79.98%	157,000	157,000	100.00%
Other State Revenue	10,025	8,577	85.56%	5,025	14,141	281.41%	5,025	14,141	281.41%
Grants Federal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Fund Transfer	7,923	16,251	205.11%	(17,700)	252	-1.42%	(17,700)	(17,448)	98.58%
Other Sources	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Revenue	\$ 6,422,876	\$ 4,854,760	75.59%	\$ 6,486,440	\$ 5,003,548	77.14%	\$ 6,486,440	\$ 6,525,126	100.60%
Expenditures:									
Salaries	\$ 3,370,400	\$ 2,256,024	66.94%	\$ 3,510,130	\$ 2,496,099	71.11%	\$ 3,510,130	\$ 3,441,409	98.04%
Benefits	1,122,028	727,947	64.88%	1,129,800	802,147	71.00%	1,129,800	1,084,797	96.02%
Purchased Professional and Technical Services	164,660	101,338	61.54%	130,350	93,300	71.58%	130,350	114,556	87.88%
Purchased Property Services	683,950	473,434	69.22%	754,380	567,544	75.23%	754,380	754,191	99.97%
Other Purchased Services	312,459	231,233	74.00%	383,640	277,717	72.39%	383,640	364,861	95.11%
Supplies	419,642	307,765	73.34%	367,350	297,778	81.06%	367,350	350,017	95.28%
Property	299,700	79,200	26.43%	391,090	368,783	94.30%	391,090	390,230	99.78%
Other Expenses	24,840	8,006	32.23%	17,700	10,524	59.46%	17,700	13,360	75.48%
Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$ 6,397,679	\$ 4,184,947	65.41%	\$ 6,684,440	\$ 4,913,892	73.51%	\$ 6,684,440	\$ 6,513,421	97.44%

Parker Performing Arts School
Schedule of Income and Expenditures - Budget to Actual 3rd Quarter
For the Period Ended March 31, 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	\$ 3,981,842	64.18%	\$ 5,472,538	\$ 4,179,313	76.37%	\$ 5,472,538	\$ 5,481,769	100.17%
Mill Levy/Override	493,000	301,741	61.21%	406,968	311,242	76.48%	406,968	407,478	100.13%
Tuition	145,800	132,071	90.58%	208,500	134,483	64.50%	208,500	208,500	100.00%
Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	-	-	0.00%	-	-	0.00%	-	-	0.00%
Food Services	-	2,601	0.00%	6,000	7,125	118.74%	6,000	6,301	105.02%
Pupil Activities	54,432	86,691	159.26%	152,000	56,111	36.92%	152,000	75,000	49.34%
Community Service Activities	-	3,600	0.00%	-	2,634	0.00%	-	2,500	0.00%
Other Local Revenue	-	-	0.00%	90,630	97,420	107.49%	90,630	100,000	110.34%
Rental/Lease	20,000	1,300	6.50%	65,000	53,753	82.70%	65,000	45,000	69.23%
Contributions/Donations	-	59,393	0.00%	-	64,319	0.00%	-	60,000	0.00%
Miscellaneous Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Categorical Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue	141,950	150,652	106.13%	290,040	272,367	93.91%	290,040	313,369	108.04%
Grants Federal	196,500	186,500	94.91%	196,500	117,966	60.03%	196,500	196,500	100.00%
Fund Transfer	-	-	0.00%	527,465	-	0.00%	527,465	527,465	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	\$ 7,255,537	\$ 4,906,391	67.62%	\$ 7,415,641	\$ 5,296,732	71.43%	\$ 7,415,641	\$ 7,423,882	100.11%
Expenditures:									
Salaries	\$ 2,594,600	\$ 1,896,888	73.11%	\$ 3,375,726	\$ 2,560,788	75.86%	\$ 3,375,726	\$ 3,375,726	100.00%
Benefits	870,247	514,362	59.11%	882,593	698,615	79.15%	882,593	882,593	100.00%
Purchased Professional and Technical Services	852,873	70,125	8.22%	160,961	152,723	94.88%	160,961	160,961	100.00%
Purchased Property Services	1,161,122	849,781	73.19%	1,788,979	1,398,685	78.18%	1,788,979	1,788,979	100.00%
Other Purchased Services	98,865	566,578	573.08%	446,596	415,843	93.11%	446,596	446,596	100.00%
Supplies	253,125	466,837	184.43%	152,480	204,278	133.97%	152,480	185,000	121.33%
Property	1,182,861	617,318	52.19%	25,400	28,956	114.00%	25,400	20,000	78.74%
Other Expenses	149,161	20,599	13.81%	58,000	27,868	48.05%	58,000	25,000	43.10%
Other Uses of Funds	-	-	0.00%	-	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	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	\$ 5,002,488	69.84%	\$ 7,140,735	\$ 5,487,755	76.85%	\$ 7,140,735	\$ 6,884,855	96.42%

Platte River Academy
Schedule of Income and Expenditures - Budget to Actual 3rd Quarter
For the Period Ended March 31, 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	\$ 3,754,550	\$ 2,852,410	75.97%	\$ 3,848,066	\$ 2,888,031	75.05%	\$ 3,848,066	\$ 3,848,066	100.00%
Mill Levy/Override	291,375	222,099	76.22%	284,167	214,698	75.55%	284,167	284,167	100.00%
Tuition	90,000	65,208	72.45%	88,500	75,116	84.88%	88,500	88,500	100.00%
Transportation Fees	-	-	0.00%	-	-	0.00%	-	-	0.00%
Earnings on Investments	30,000	(1,436)	-4.79%	20,000	4,217	21.09%	20,000	20,000	100.00%
Food Services	12,000	3,924	32.70%	12,000	12,785	106.54%	12,000	13,000	108.33%
Pupil Activities	136,900	128,888	94.15%	135,500	139,980	103.31%	135,500	139,980	103.31%
Community Service Activities	-	1,768	0.00%	16,500	11,161	67.64%	16,500	16,500	100.00%
Other Local Revenue	-	9,212	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	40,000	24,527	61.32%	35,000	31,243	89.26%	35,000	35,000	100.00%
Contributions/Donations	40,000	10,062	25.16%	35,500	46,113	129.90%	35,500	47,000	132.39%
Miscellaneous Revenue	6,000	79,825	1330.42%	6,000	33,176	552.93%	6,000	33,176	552.93%
Categorical Revenue	145,450	96,456	66.32%	136,497	102,321	74.96%	136,497	136,497	100.00%
Other State Revenue	-	2,850	0.00%	-	-	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	7,800	-	0.00%	-	-	0.00%	-	-	0.00%
Total Revenue	\$ 4,554,075	\$ 3,495,793	76.76%	\$ 4,617,730	\$ 3,558,842	77.07%	\$ 4,617,730	\$ 4,661,886	100.96%
Expenditures:									
Salaries	\$ 2,602,600	\$ 1,878,756	72.19%	\$ 2,583,574	\$ 1,884,066	72.92%	\$ 2,583,574	\$ 2,583,574	100.00%
Benefits	687,000	502,939	73.21%	726,000	550,521	75.83%	726,000	726,000	100.00%
Purchased Professional and Technical Services	84,000	72,016	85.73%	63,500	57,275	90.20%	63,500	63,500	100.00%
Purchased Property Services	125,350	89,751	71.60%	119,350	122,210	102.40%	119,350	123,000	103.06%
Other Purchased Services	298,752	245,553	82.19%	349,750	316,912	90.61%	349,750	349,750	100.00%
Supplies	178,000	185,773	104.37%	205,000	198,460	96.81%	205,000	205,000	100.00%
Property	65,000	93,714	144.18%	108,000	87,770	81.27%	108,000	108,000	100.00%
Other Expenses	463,550	337,205	72.74%	396,800	286,519	72.21%	396,800	396,800	100.00%
Other Uses of Funds	-	-	0.00%	50,000	-	0.00%	50,000	30,000	60.00%
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	\$ 4,504,252	\$ 3,405,707	75.61%	\$ 4,601,974	\$ 3,503,733	76.14%	\$ 4,601,974	\$ 4,585,624	99.64%

Renaissance Secondary School
Schedule of Income and Expenditures - Budget to Actual 3rd Quarter
For the Period Ended March 31, 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	\$ 1,907,517	75.74%	\$ 2,518,628	\$ 2,518,628	100.00%
Mill Levy/Override			0.00%	188,715	145,076	76.88%	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%	-	956	0.00%	-	956	0.00%
Food Services			0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities			0.00%	379,023	413,220	109.02%	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%	-	210	0.00%	-	210	0.00%
Contributions/Donations			0.00%	-	10,298	0.00%	-	10,298	0.00%
Miscellaneous Revenue			0.00%	-	3,500	0.00%	-	3,500	0.00%
Categorical Revenue			0.00%	-	-	0.00%	-	-	0.00%
Other State Revenue			0.00%	88,922	68,100	76.58%	87,975	87,975	100.00%
Grants Federal			0.00%	196,500	30,510	15.53%	196,500	196,500	100.00%
Fund Transfer			0.00%	(25,000)	-	0.00%	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%	\$ 3,346,787	\$ 2,579,387	77.07%	\$ 3,539,838	\$ 3,554,801	100.42%
Expenditures:									
Salaries			0.00%	\$ 1,283,552	\$ 893,587	69.62%	\$ 1,367,538	\$ 1,367,538	100.00%
Benefits			0.00%	475,658	269,073	56.57%	454,833	454,833	100.00%
Purchased Professional and Technical Services			0.00%	151,282	121,603	80.38%	178,561	178,561	100.00%
Purchased Property Services			0.00%	598,970	327,552	54.69%	611,170	611,170	100.00%
Other Purchased Services			0.00%	368,677	159,123	43.16%	250,802	250,802	100.00%
Supplies			0.00%	126,648	89,809	70.91%	128,291	128,291	100.00%
Property			0.00%	-	42,236	0.00%	38,000	38,000	100.00%
Other Expenses			0.00%	7,646	7,530	98.49%	14,211	14,211	100.00%
Other Uses of Funds			0.00%	-	-	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	30,510	15.53%	196,500	196,500	100.00%
Cap Reserve Expense			0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$ -	\$ -	0.00%	\$ 3,208,933	\$ 1,941,024	60.49%	\$ 3,239,907	\$ 3,243,407	100.11%

SkyView Academy
Schedule of Income and Expenditures - Budget to Actual 3rd Quarter
For the Period Ended March 31, 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	\$ 8,763,050	\$ 6,623,387	75.58%	\$ 9,216,665	\$ 6,951,502	75.42%	\$ 9,216,665	\$ 9,192,194	99.73%
Mill Levy/Override	677,447	508,823	75.11%	680,742	514,949	75.65%	680,742	681,505	100.11%
Tuition	1,043,872	806,463	77.26%	1,003,787	793,869	79.09%	1,003,787	990,046	98.63%
Transportation Fees	2,656	2,660	100.15%	-	57	0.00%	-	57	0.00%
Earnings on Investments	-	-	0.00%	-	-	0.00%	-	-	0.00%
Food Services	-	-	99.68%	-	-	0.00%	-	-	0.00%
Pupil Activities	341,265	340,157	0.00%	392,585	369,271	94.06%	392,585	383,650	97.72%
Community Service Activities	-	-	98.11%	-	-	0.00%	-	-	0.00%
Other Local Revenue	73,233	-	103.32%	68,398	26,361	38.54%	68,398	30,042	43.92%
Rental/Lease	7,000	6,868	67.98%	15,000	12,725	84.83%	15,000	17,000	113.33%
Contributions/Donations	50,000	51,660	0.00%	75,500	77,363	102.47%	75,500	77,363	102.47%
Miscellaneous Revenue	-	56,616	0.00%	-	-	0.00%	-	-	0.00%
Categorical Revenue	339,079	230,513	0.00%	317,980	246,920	77.65%	317,980	330,515	103.94%
Other State Revenue	28,529	35,827	0.00%	69,797	53,315	76.39%	69,797	69,797	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	\$11,326,131	\$8,662,974	76.49%	\$11,840,454	\$9,046,332	76.40%	\$11,840,454	\$11,772,169	99.42%
Expenditures:									
Salaries	\$ 5,915,257	\$ 4,227,000	71.46%	\$ 6,056,757	\$ 4,348,483	71.80%	\$ 6,056,757	\$ 5,967,995	98.53%
Benefits	1,734,484	1,213,003	69.93%	1,783,636	1,292,107	72.44%	1,783,636	1,775,230	99.53%
Purchased Professional and Technical Services	230,889	156,989	67.99%	228,562	175,654	76.85%	228,562	220,259	96.37%
Purchased Property Services	1,860,342	1,329,870	71.49%	2,170,631	1,645,839	75.82%	2,170,631	2,187,657	100.78%
Other Purchased Services	683,059	522,908	76.55%	850,427	565,664	66.52%	850,427	789,333	92.82%
Supplies	559,316	399,890	71.50%	505,104	395,221	78.25%	505,104	503,479	99.68%
Property	129,410	56,458	43.63%	105,000	80,580	76.74%	105,000	105,520	100.50%
Other Expenses	27,149	16,347	60.21%	29,758	18,232	61.27%	29,758	18,906	63.53%
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	331,000	331,082	100.02%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$11,470,906	\$8,253,547	71.95%	\$11,729,875	\$8,521,780	72.65%	\$11,729,875	\$11,568,379	98.62%

STEM School and Academy
Schedule of Income and Expenditures - Budget to Actual 3rd Quarter
For the Period Ended March 31, 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	\$ 8,401,377	74.04%	\$ 12,983,337	\$ 9,853,239	75.89%	\$ 12,983,337	\$ 12,983,337	100.00%
Mill Levy/Override	882,180	650,043	73.69%	972,019	733,601	75.47%	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	16,257	332.46%	13,383	34,794	259.99%	13,383	13,383	100.00%
Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities	290,520	430,581	148.21%	650,000	560,233	86.19%	650,000	650,000	100.00%
Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Local Revenue	-	561	0.00%	-	-	0.00%	-	-	0.00%
Rental/Lease	54,000	39,500	73.15%	54,000	40,500	75.00%	54,000	54,000	100.00%
Contributions/Donations	125,000	32,502	26.00%	30,000	41,257	137.52%	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	265,823	62.77%	445,195	385,922	86.69%	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	\$ 9,836,645	74.93%	\$ 15,147,934	\$ 11,649,546	76.91%	\$ 15,147,934	\$ 15,147,934	100.00%
Expenditures:									
Salaries	\$ 6,853,628	\$ 4,597,099	67.08%	\$ 7,559,372	\$ 5,200,918	68.80%	\$ 7,559,372	\$ 7,559,372	100.00%
Benefits	1,724,622	1,203,967	69.81%	2,191,800	1,343,931	61.32%	2,191,800	2,191,800	100.00%
Purchased Professional and Technical Services	149,906	82,798	55.23%	230,667	236,403	102.49%	230,667	230,667	100.00%
Purchased Property Services	2,151,404	1,629,429	75.74%	2,530,562	1,656,853	65.47%	2,530,562	2,530,562	100.00%
Other Purchased Services	618,800	498,348	80.53%	1,039,168	763,247	73.45%	1,039,168	1,039,168	100.00%
Supplies	611,394	386,526	63.22%	557,618	294,799	52.87%	557,618	557,618	100.00%
Property	1,761,088	654,702	37.18%	1,075,300	711,781	66.19%	1,075,300	1,075,300	100.00%
Other Expenses	56,400	13,035	23.11%	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%	-	7,766	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	\$ 9,130,904	65.55%	\$ 16,555,087	\$ 10,235,922	61.83%	\$ 16,555,087	\$ 16,555,087	100.00%

World Compass Academy
Schedule of Income and Expenditures - Budget to Actual 3rd Quarter
For the Period Ended March 31, 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	\$ 2,847,862	77.12%	\$4,363,850	\$3,301,848	75.66%	\$4,363,850	4,363,850	100.00%
Mill Levy/Override	-	-	0.00%	-	-	0.00%	-	-	0.00%
Tuition	-	-	0.00%	328,500	363,860	110.76%	328,500	363,860	110.76%
Transportation Fees	325,380	277,045	85.15%	-	-	0.00%	-	-	0.00%
Earnings on Investments	-	731	0.00%	-	-	0.00%	-	-	0.00%
Food Services	-	-	0.00%	-	-	0.00%	-	-	0.00%
Pupil Activities	120,000	139,156	115.96%	140,308	142,889	101.84%	140,308	142,889	101.84%
Community Service Activities	-	-	0.00%	-	-	0.00%	-	-	0.00%
Other Local Revenue	22,000	8,081	36.73%	8,000	24,525	306.56%	8,000	24,525	306.56%
Rental/Lease	-	352	0.00%	-	-	0.00%	-	-	0.00%
Contributions/Donations	30,000	4,192	13.97%	30,000	-	0.00%	30,000	30,000	100.00%
Miscellaneous Revenue	-	-	0.00%	-	-	0.00%	-	-	0.00%
Categorical Revenue	110,925	92,646	83.52%	141,914	121,326	85.49%	141,914	141,914	100.00%
Other State Revenue	-	16,094	0.00%	-	-	0.00%	-	-	0.00%
Grants Federal	195,500	-	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	\$ 4,496,444	\$ 3,386,159	75.31%	\$ 5,012,572	\$ 3,954,448	78.89%	\$ 5,012,572	\$ 5,067,038	101.09%
Expenditures:									
Salaries	\$ 1,780,707	\$ 1,451,050	81.49%	\$2,607,265	\$1,864,125	71.50%	\$2,607,265	2,607,265	100.00%
Benefits	477,796	339,690	71.10%	622,238	518,311	83.30%	622,238	622,238	100.00%
Purchased Professional and Technical Services	229,232	137,379	59.93%	198,490	197,309	99.41%	198,490	198,490	100.00%
Purchased Property Services	1,010,813	683,511	67.62%	849,012	541,624	63.79%	849,012	849,012	100.00%
Other Purchased Services	320,581	162,833	50.79%	383,820	234,361	61.06%	383,820	383,820	100.00%
Supplies	330,400	160,703	48.64%	247,184	163,957	66.33%	247,184	247,184	100.00%
Property	50,000	29,471	58.94%	40,000	21,516	53.79%	40,000	40,000	100.00%
Other Expenses	40,500	54,666	134.98%	240,254	7,464	3.11%	240,254	240,254	100.00%
Other Uses of Funds	-	-	0.00%	81,771	-	0.00%	81,771	81,771	100.00%
Redemption of Principal	-	-	0.00%	81,514	-	0.00%	81,514	81,514	100.00%
Principal on Leases	-	-	0.00%	10,252	-	0.00%	10,252	10,252	100.00%
Grant Expense	-	-	0.00%	28	-	0.00%	28	28	100.00%
Cap Reserve Expense	-	-	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures	\$ 4,240,029	\$ 3,019,303	71.21%	\$ 5,361,828	\$ 3,548,666	66.18%	\$ 5,361,828	\$ 5,361,828	100.00%

Douglas County School District



QUESTIONS