

Douglas County School District



Quarterly Financial Report | Period Ending June 30, 2025



Presented to the Board of Education
By Jana Schleusner, Chief Financial Officer
Drew Phelps, Director of Budget
September 9, 2025

Douglas County School District Re 1
Quarterly Financial Report
For the Period Ended June 30, 2025

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GENERAL FUND FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
General Fund - Fund 10
4th Quarter Budget to Actual
For the Period Ended June 30, 2025

	2024-2025					2023-2024						
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year as a % of Final Revised Budget	Budget to Actual Variance	Final Revised Annual Budget	Year to Date Actual	Year as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Actual as % of Prior Year End Actual
Balance on Hand July 1	139,160,142	149,851,093	149,851,093	100%	-	156,071,067	156,274,421	100%	156,274,421	100%	203,354	-4%
Revenues												
Local Taxes												
Property Tax (In SFA)	310,272,053	285,546,955	282,529,256	99%	(3,017,699)	282,281,956	279,927,419	99%	279,927,419	99%	(2,354,537)	1%
Budget Override	139,713,000	139,713,000	139,334,595	100%	(378,405)	139,713,000	139,713,000	100%	139,713,000	100%	-	0%
Specific Ownership Taxes (In SFA)	21,243,656	20,329,146	22,420,088	110%	2,090,942	20,624,909	20,624,909	100%	20,624,909	100%	-	9%
Specific Ownership Taxes (Out of SFA)	13,756,344	14,756,962	14,518,143	98%	(238,819)	13,465,753	13,538,227	101%	13,538,227	101%	72,474	7%
Subtotal Local Taxes	\$ 484,985,053	\$ 460,346,063	\$ 458,802,082	100%	\$ (1,543,981)	\$ 456,085,618	\$ 453,803,555	99%	\$ 453,803,555	99%	\$ (2,282,063)	1%
Intergovernmental Revenue												
Equalization Entitlements	337,311,088	358,835,119	358,669,345	100%	(165,774)	331,935,821	331,959,976	100%	331,959,976	100%	24,155	8%
Special Education	25,233,250	26,436,014	26,482,954	100%	46,940	24,626,967	24,675,583	100%	24,675,583	100%	48,616	7%
Vocational Education	742,087	742,087	1,252,018	169%	509,931	832,566	636,584	76%	636,584	76%	(195,982)	97%
Gifted & Talented	656,600	644,279	644,279	100%	-	656,600	656,600	100%	656,600	100%	-	-2%
Charter School Capital Construction	5,476,937	5,396,286	5,418,257	100%	21,971	5,542,663	5,476,938	99%	5,476,938	99%	(65,725)	-1%
Federal - Medicaid Reimbursement	5,110,683	5,021,148	5,065,844	101%	44,696	5,818,170	4,772,954	82%	4,772,954	82%	(1,045,216)	6%
State PERA Contribution	9,000,000	9,000,000	1,209,160	13%	(7,790,840)	9,000,000	1,712,667	19%	1,712,667	19%	(7,287,333)	-29%
Universal Preschool Program	6,810,491	8,208,632	7,110,285	87%	(1,098,347)	5,999,958	6,259,520	104%	6,259,520	104%	259,562	14%
Other	2,349,261	2,497,127	2,136,788	86%	(360,339)	3,372,725	3,417,940	101%	3,417,940	101%	45,215	-37%
Subtotal Intergovernmental Revenue	\$ 392,690,397	\$ 416,780,692	\$ 407,988,930	98%	\$ (8,791,762)	\$ 387,785,470	\$ 379,568,762	98%	\$ 379,568,762	98%	\$ (8,216,708)	7%
Other Local Revenue												
General Fund Interest	6,832,237	6,832,237	8,056,300	118%	1,224,063	6,844,701	6,768,118	99%	6,768,118	99%	(76,583)	19%
Charter School Purchased Services	9,652,248	10,398,026	10,430,379	100%	32,353	7,644,165	7,701,793	101%	7,701,793	101%	57,628	35%
Preschool	774,681	943,050	760,713	81%	(182,337)	715,418	688,703	96%	688,703	96%	(26,716)	10%
School Based	9,697,490	10,555,983	9,950,028	94%	(605,955)	9,302,244	9,456,320	102%	9,456,320	102%	154,076	5%
Concurrent Enrollment	6,000,000	6,000,000	-	0%	(6,000,000)	5,073,750	5,367,324	106%	5,367,324	106%	293,574	-100%
Other	4,976,128	5,187,234	6,727,573	130%	1,540,339	4,807,980	13,266,801	276%	13,266,801	276%	8,458,821	-49%
Subtotal Other Local Revenue	\$ 37,932,784	\$ 39,916,530	\$ 35,924,993	90%	\$ (3,991,537)	\$ 34,388,258	\$ 43,249,059	126%	\$ 43,249,059	126%	\$ 8,860,801	-17%
Total Revenue	\$ 915,608,234	\$ 917,043,285	\$ 902,716,005	98%	\$ (14,327,280)	\$ 878,259,346	\$ 876,621,377	100%	\$ 876,621,377	100%	\$ (1,637,969)	3%
Expenditures												
Salaries												
Administrators	22,976,497	22,829,709	23,195,375	102%	(365,666)	22,423,139	22,597,968	101%	22,597,968	101%	(174,829)	3%
Certified	275,600,561	274,557,802	277,587,975	101%	(3,030,173)	266,288,827	264,471,393	99%	264,471,393	99%	1,817,434	5%
ProTech	21,888,587	21,970,631	20,756,946	94%	(1,213,685)	18,314,367	18,631,664	102%	18,631,664	102%	(317,297)	11%
Classified	70,596,052	70,555,434	67,806,124	96%	(2,749,310)	68,329,914	62,508,722	91%	62,508,722	91%	(5,821,192)	8%
Substitutes	6,516,088	6,471,707	6,822,589	105%	(350,882)	6,756,704	6,791,400	101%	6,791,400	101%	(34,696)	0%
Overtime	633,891	708,678	817,323	115%	(108,645)	490,647	758,013	154%	758,013	154%	(267,366)	8%
Additional Pay	4,085,311	3,986,817	5,411,643	136%	(1,424,826)	18,706,763	17,302,042	92%	17,302,042	92%	(1,404,721)	-69%
Benefits	143,091,542	143,945,381	143,137,663	99%	807,718	135,214,645	134,704,498	100%	134,704,498	100%	510,147	6%
State PERA Contribution	9,000,000	9,000,000	1,209,160	13%	7,790,840	9,000,000	1,712,667	19%	1,712,667	19%	(7,287,333)	-29%
Purchased Professional Services	12,618,169	18,034,664	14,878,837	83%	(3,155,827)	17,797,451	13,723,711	77%	13,723,711	77%	(4,073,740)	8%
Purchased Property Services	11,357,593	13,501,781	13,210,615	98%	(291,166)	14,512,582	12,203,339	84%	12,203,339	84%	(2,309,243)	8%
Other Purchased Services	22,018,092	23,720,533	19,253,190	81%	(4,467,343)	19,439,838	21,201,959	109%	21,201,959	109%	(1,762,121)	-9%
Supplies	41,560,946	44,512,977	39,482,947	89%	(5,030,030)	38,028,078	26,399,629	69%	26,399,629	69%	(11,628,449)	50%
Utilities	13,229,786	13,728,346	13,419,600	98%	(308,746)	13,181,062	12,035,207	91%	12,035,207	91%	(1,145,855)	12%
Equipment	-	-	-	0%	-	-	2,963,347	0%	2,963,347	0%	(2,963,347)	-100%
Other	2,835,264	3,736,938	3,286,369	88%	(450,569)	54,745,973	6,106,385	11%	6,106,385	11%	(48,639,588)	-46%
Total Expenditures	\$ 658,008,379	\$ 671,261,398	\$ 650,276,356	97%	\$ 20,985,042	\$ 703,229,990	\$ 624,111,943	89%	\$ 624,111,943	89%	\$ 79,118,047	4%

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
General Fund - Fund 10
4th Quarter Budget to Actual
For the Period Ended June 30, 2025

	2024-2025					2023-2024						
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Budget to Actual Variance	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Actual as % of Prior Year End Actual
Charter School Pass Through	\$ 214,601,325	\$ 210,519,514	\$ 210,552,467	100%	\$ (32,953)	\$ 194,855,066	\$ 195,397,697	100%	\$ 195,397,697	100%	\$ (542,631)	8%
Transfers												
Outdoor Education Fund	80,238	180,238	180,238	100%	-	22,706	22,706	100%	22,706	100%	-	694%
Transportation Fund	25,993,112	22,993,112	22,993,112	100%	-	25,993,112	25,993,112	100%	25,993,112	100%	-	-12%
Capital Projects Fund	920,396	9,691,387	9,691,387	100%	-	25,444,309	25,444,309	100%	25,444,309	100%	-	-62%
Nutrition Services NSLP Fund	2,895,424	3,170,424	3,170,424	100%	-	2,879,595	2,879,595	100%	2,879,595	100%	-	10%
Child Care Fund	1,551,076	1,565,882	1,565,882	100%	-	1,563,758	1,563,758	100%	1,563,758	100%	-	0%
Athletics & Activities Fund	6,554,784	8,031,570	8,031,570	100%	-	6,512,459	6,512,459	100%	6,512,459	100%	-	23%
COP Lease Payments Fund	1,123,439	1,123,439	1,123,439	100%	-	1,119,125	1,119,125	100%	1,119,125	100%	-	0%
Total Transfers	\$ 39,118,469	\$ 46,756,052	\$ 46,756,052	100%	\$ -	\$ 63,535,064	\$ 63,535,064	100%	\$ 63,535,064	100%	\$ -	-26%
Total Expenditures and Transfers	\$ 911,728,173	\$ 928,536,964	\$ 907,584,875	98%	\$ 20,952,089	\$ 961,620,120	\$ 883,044,705	92%	\$ 883,044,705	92%	\$ 78,575,415	3%
BOE Contingency - 1%	7,693,333	2,376,891	-	0%	2,376,891 ⁷	787,487	-	0%	-	0%	787,487	
Change in Fund Balance	(3,813,272)	(13,870,570)	(4,868,871)		9,001,699	(84,148,261)	(6,423,328)		(6,423,328)	8%	77,724,933	-24%
Ending Fund Balance	135,346,870	135,980,523	144,982,222	107%	9,001,699	71,922,806	149,851,093	208%	149,851,093	208%	77,928,287	-3%
Tabor Reserve - 3%	23,080,000	22,200,000	22,200,000	100%	-	20,645,000	22,200,000	108%	22,200,000	108%	1,555,000	0%
BOE Reserve - 3%	23,080,000	22,200,000	22,200,000	100%	-	20,645,000	22,200,000	108%	22,200,000	108%	1,555,000	0%
School Carry Over Reserve	21,125,931	20,762,645	24,559,660	118%	3,797,015 ⁶	19,775,125	20,762,645	105%	20,762,645	105%	987,520	18%
Medicaid Carry Over Reserve	140,406	22	22	100%	-	1,273,670	22	0%	22	0%	(1,273,648)	0%
Mental Health and Security Grant	-	-	-	0%	-	28,502	10,177	36%	10,177	36%	(18,325)	-100%
Enrollment Reserve	2,335,000	-	-	0%	-	-	-	0%	-	0%	-	-
Multi-Year Lease Reserve	2,659,890	2,659,890	2,659,890	100%	-	3,218,115	3,218,115	100%	3,218,115	100%	-	-17%
SPED/Mental Health Reserve	510,081	-	-	0%	-	47,903	-	0%	-	0%	(47,903)	-
Set Aside for 5B One-Time Bridge (Emergency Capital Needs)	-	-	-	0%	-	2,314,725	2,840,591	123%	2,840,591	123%	525,866	-100%
Assigned One Time Reserve to be Spent in 2025-2026	-	5,114,500	5,114,500	100%	-	-	-	0%	-	0%	-	-
Assignment of 2023 Mill Levy Override	-	-	-	0%	-	601,789	2,631,305	437%	2,631,305	437%	2,029,516	-100%
Assignment of 2018 Mill Levy Override	-	65,292	65,292	100%	-	3,372,977	89,948	3%	89,948	3%	(3,283,029)	-27%
Ending Fund Balance - after reserves	\$ 62,415,562	\$ 62,978,174	\$ 68,182,858	108%	\$ 3,513,360	\$ -	\$ 75,898,290	0%	\$ 75,898,290	0%	\$ 75,898,290	-10%

2024-2025 Budget to Actual Notes

¹ Universal Preschool Program revenue trending under budget due to lower participation in select programs than anticipated

² State PERA Contribution was less than budgeted due to DCSD not yet knowing its proportionate share of the total until after the year end

³ Overcollection in other local revenue and undercollection in school-based revenue will partially offset each other.

⁴ Concurrent Enrollment revenue is no longer collected from ACC, as the cost and revenue agreement between DCSD and ACC is now neutral.

⁵ With greater success filling vacancies, certified positions are over budget in salaries and benefits with corresponding savings in purchased professional services due to less need for contracted positions

⁶ Projected savings in other purchased services, supplies, and other partially contributed to the increase in school carry over reserve as schools are underrunning their Site-Based Budgets (SBB) at a greater rate than usual

⁷ BOE Contingency is for Superintendent's Cabinet approved items and was underspent in 24-25.

⁸ Additional pay overspent, but offset by ongoing vacancies in Classified salaries.

Year over Year Actual Notes

^A Concurrent Enrollment revenue is no longer collected from ACC, as the cost and revenue agreement between DCSD and ACC is now neutral.

^B 2024-2025 retention stipends paid in September 2024 were booked back to 2023-2024.

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
GENERAL FUND CONSOLIDATED REVENUES - FUND 10
For the Period Ended June 30, 2025

	<u>2024-2025 Year to Date Actual</u>	<u>2023-2024 Year to Date Actual</u>	<u>Year over Year Increase/(Decrease)</u>	<u>Percentage Increase/(Decrease)</u>
Student Funded Pupil Count*	60,853	61,854	(1,001)	-1.62%
REVENUE				
Property Taxes	\$ 421,863,851	\$ 419,640,419	\$ 2,223,432	0.53%
Specific Ownership Taxes	36,938,231	34,163,136	2,775,094	8.12%
State Equalization	358,669,345	331,959,976	26,709,369	8.05%
Categorical Revenue	29,264,021	29,386,707	(122,686)	-0.42%
Charter School Purchased Services	10,430,379	7,701,793	2,728,586	35.43%
Charter School Capital Construction	5,418,257	5,476,938	(58,681)	-1.07%
Federal - Medicaid Reimbursement	5,065,844	4,772,954	292,889	6.14%
Preschool	760,713	688,703	72,011	10.46%
School Based	9,950,028	9,456,320	493,708	5.22%
Other	23,103,318	33,374,431	(10,271,114)	-30.78%
	<u>\$ 901,463,987</u>	<u>\$ 876,621,377</u>	<u>\$ 24,842,610</u>	<u>2.83%</u>

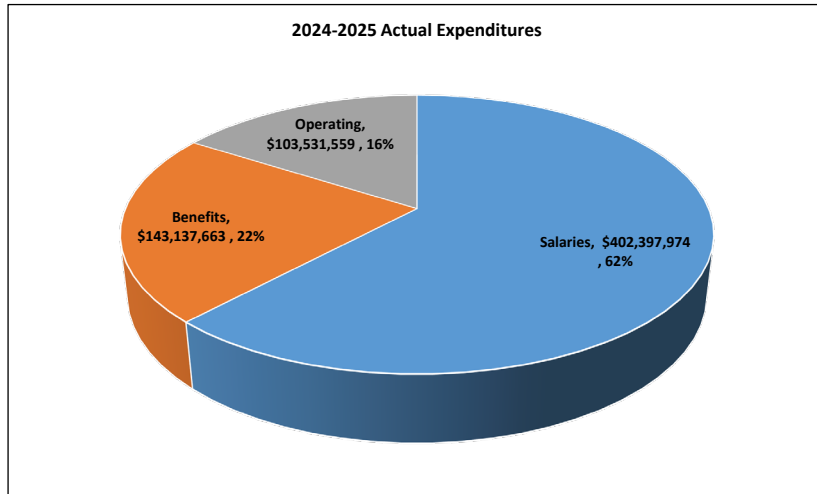
Property Taxes	Calculated by applying the December 2024 mill levy upon the 2025 assessed valuation of residential and commercial property within the District. Prior to December 2024, property taxes are based on the December 2023 mill levy and 2024 assessed valuation.
Specific Ownership Taxes	Vehicle 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 \$388.48 per charter school pupil received from the state and passed through to the charter schools.
Federal - Medicaid Reimbursement	Revenues for the Medicaid reimbursement program.
Other	Comprised of District imposed charges for services, various contributions and donations, and interest earnings.

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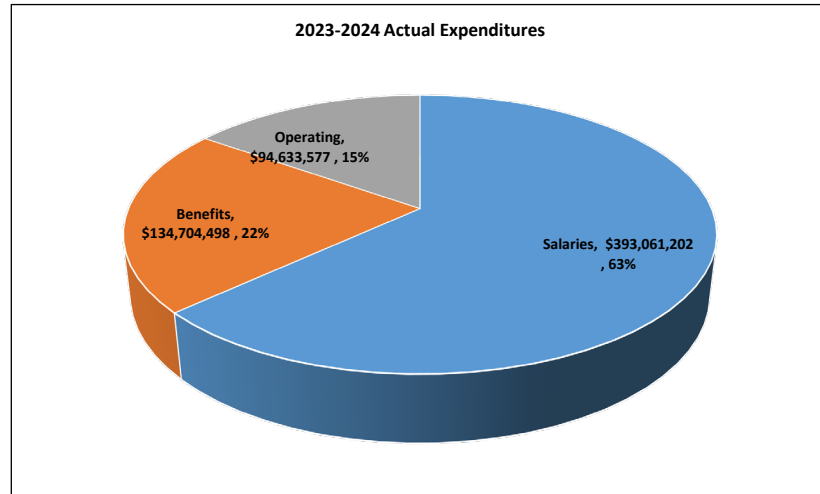
Notes:
None

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
GENERAL FUND COMPARISON OF ACTUAL EXPENDITURES
For the Period Ended June 30, 2025



Total expenditures through 4th Quarter 2024-2025 were \$649,067,196. In addition to these expenditures, there is a charter school distribution of \$210,552,467 and a transfer to other funds of \$46,756,052.



Total expenditures through 4th Quarter 2023-2024 were \$622,399,276. In addition to these expenditures, there is a charter school distribution of \$195,397,697 and a transfer to other funds of \$63,535,064.

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Outdoor Education Fund - Fund 13
4th Quarter Budget to Actual
For the Period Ended June 30, 2025

	2024-2025				
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Budget to Actual Variance
Balance on Hand July 1	5,734	-	-	0%	-
Revenues					
Tuition	1,684,130	1,283,376	1,231,044	96%	(52,332)
Grant	-	-	-	0%	-
Other	-	22,008	22,008	100%	0
Total Revenue	\$ 1,684,130	\$ 1,305,384	\$ 1,253,052	96%	\$ (52,332)
Transfer from General Fund	80,238	180,238	180,238	100%	-
Total Sources	\$ 1,770,102	\$ 1,485,622	\$ 1,433,290	96%	\$ (52,332)
Expenditures					
Salaries	946,174	803,523	845,141	105%	(41,618)
Benefits	312,106	274,991	306,488	111%	(31,497)
Purchased Services	162,279	153,030	147,141	96%	5,889
Supplies	204,198	206,806	101,745	49%	105,061
Equipment	-	20,000	17,776	89%	2,224
Field Trips & Other	43,272	27,272	14,998	55%	12,274
Total Expenditures	\$ 1,668,029	\$ 1,485,622	\$ 1,433,290	96%	\$ 52,332
Change in Fund Balance	96,339	-	-		-
Balance on Hand June 30	\$ 102,073	\$ -	\$ -	0%	\$ -

	2023-2024						
	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Actual as % of Prior Year End Actual
	104,615	104,615 ^A	100%	104,615	100%	-	-100%
	1,428,860	1,413,325 ^B	99%	1,413,325	99%	(15,535)	-13%
	27,476	29,165 ^C	106%	29,165	106%	1,689	-100%
	10,000	10,010	100%	10,010	100%	10	120%
	\$ 1,466,336	\$ 1,452,500	99%	\$ 1,452,500	99%	\$ (13,836)	-14%
	22,706	22,706 ^D	100%	22,706	100%	-	694%
	\$ 1,593,657	\$ 1,579,821	99%	\$ 1,579,821	99%	\$ (13,836)	-9%
	926,297	908,026	98%	908,026	98%	18,271	-7%
	309,247	297,434	96%	297,434	96%	11,813	3%
	149,290	153,359	103%	153,359	103%	(4,069)	-4%
	171,610	183,474	107%	183,474	107%	(11,864)	-45%
	-	-	0%	-	0%	-	
	36,358	37,527	103%	37,527	103%	(1,169)	-60%
	\$ 1,592,802	\$ 1,579,820	99%	\$ 1,579,820	99%	\$ 12,982	-9%
	(103,760)	(104,614)		(104,614)	101%	(854)	-100%
	\$ 855	\$ 1	0%	\$ 1	0%	\$ (854)	-100%

2024-2025 Budget to Actual Notes

¹ Medical benefits usage by individual staff members exceeded blended rate used to create the budget.

² Supplies under budget due to programs that were budgeted for but not realized.

Year over Year Actual Notes

^A In 2024-2025, over \$100K in revenue was unrealized due to cancellations resulting in a beginning fund balance of \$0 for 2025-2026.

^B Reduction due to unrealized programming.

^C Grant: No new grants received by SCOE in 2024-2025.

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Capital Projects Fund - Fund 14
4th Quarter Budget to Actual
For the Period Ended June 30, 2025

	2024-2025					2023-2024						
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Budget to Actual Variance	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Actual as % of Prior Year End Actual
Balance on Hand July 1	31,046,280	36,342,987	36,342,987	100%	-	17,007,255	17,007,255	100%	17,007,255	100%	-	114%
Revenues												
Revenue in Lieu of Land	1,754,125	3,363,006	3,087,074	92%	(275,932)	3,556,561	4,154,530	117%	4,154,530	117%	597,969	-26%
Investment Earnings	-	-	-	0%	-	-	-	0%	-	0%	-	-
Sale of Land or Buildings	-	-	231	0%	231	4,698,977	4,698,977 ^A	100%	4,698,977	100%	-	-100%
Other	2,040,802	100,685	155,811	155%	55,126 ¹	-	492,655	0%	492,655	0%	492,655	-68%
Total Revenue	\$ 3,794,927	\$ 3,463,691	\$ 3,243,116	94%	\$ (220,575)	\$ 8,255,538	\$ 9,346,162	113%	\$ 9,346,162	113%	\$ 1,090,624	-65%
Transfer from General Fund	920,396	9,691,387	9,691,387	100%	-	25,444,309	25,444,309	100%	25,444,309	100%	-	-62%
Total Sources	\$ 35,761,603	\$ 49,498,065	\$ 49,277,490	100%	\$ (220,575)	\$ 50,707,102	\$ 51,797,726	102%	\$ 51,797,726	102%	\$ 1,090,624	-5%
Expenditures												
Salaries	-	-	-	0%	-	-	-	0%	-	0%	-	-
Benefits	-	-	-	0%	-	-	-	0%	-	0%	-	-
Purchased/Property Services	790,000	669,134	572,841	86%	96,293	340,194	222,677	65%	222,677	65%	117,517	157%
Equipment/Building	22,455,872	32,336,032	21,460,955	66%	10,875,077 ²	35,199,195	15,232,064 ^B	43%	15,232,064	43%	19,967,131	41%
Other	-	-	17,130	0%	(17,130)	-	-	0%	-	0%	-	-
Total Expenditures	\$ 23,245,872	\$ 33,005,166	\$ 22,050,926	67%	\$ 10,954,240	\$ 35,539,389	\$ 15,454,740	43%	\$ 15,454,740	43%	\$ 20,084,649	43%
Change in Fund Balance	(18,530,549)	(19,850,088)	(9,116,423)		(10,733,665)	(1,839,542)	19,335,731		19,335,731	-1051%	21,175,273	-147%
Assigned to Revenue in Lieu of Land	\$ 6,865,531	\$ 10,382,002	\$ 10,160,583	98%	\$ (221,419)	\$ 7,698,215	\$ 8,240,825	107%	\$ 8,240,825	107%	\$ 542,610	23%
Assigned to School Carry Over	\$ 1,774,689	\$ 100,775	\$ 1,246,618	1237%	\$ 1,145,843	\$ 2,331,424	\$ 567,773	24%	\$ 567,773	24%	\$ (1,763,651)	120%
Balance on Hand June 30 (Other)	\$ 3,875,511	\$ 6,010,122	\$ 15,819,363	263%	\$ 9,809,241 ²	\$ 5,138,074	\$ 27,534,388	536%	\$ 27,534,388	536%	\$ 22,396,314	-43%

2024-2025 Budget to Actual Notes

¹ Other revenue due to school sponsored capital projects with donations deposited directly into Capital Projects Fund instead of General Fund.

² Several District funded projects were not completed by June 30th and will carry over into next fiscal year. These projects contributed to the increase of balance on hand.

Year over Year Actual Notes

^A Sale of Cantril building in 2023-2024 was a one time revenue source and sale of land or buildings is not anticipated annually

^B The majority of the year-over-year increase in equipment/building is due to the \$20M of projects committed by the Board of Education in spring 2024 to be spent in 2024-2025

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Full Day Kindergarten Fund - Fund 15
4th Quarter Budget to Actual
For the Period Ended June 30, 2025

	2024-2025				2023-2024						
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Actual as % of Prior Year End Actual
Balance on Hand July 1	-	-	-	0%	-	-	0%	-	0%	-	
Revenues											
Tuition	-	-	-	0%	-	-	0%	-	0%	-	
Contributions/Donations	-	-	-	0%	-	-	0%	-	0%	-	
Other	-	-	-	0%	-	-	0%	-	0%	-	
Total Revenue	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	0%	\$ -	
Transfer from General Fund	-	-	-	0%	-	-	0%	-	0%	-	
Total Sources	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	0%	\$ -	
Expenditures											
Salaries	-	-	-	0%	-	-	0%	-	0%	-	
Benefits	-	-	-	0%	-	-	0%	-	0%	-	
Purchased Services	-	-	-	0%	-	-	0%	-	0%	-	
Supplies	-	-	-	0%	-	-	0%	-	0%	-	
Other	-	-	-	0%	-	-	0%	-	0%	-	
Total Expenditures	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	0%	\$ -	
Change in Fund Balance	-	-	-		-	-		-	0%	-	
Assigned to School Carry Over	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	0%	\$ -	
Balance on Hand June 30 (Other)	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	0%	\$ -	

* Full Day Kindergarten Fund discontinued at end of 2018-2019 with kindergarten funded by the State in 2019-2020 and beyond and included within General Fund

2024-2025 Budget to Actual Notes

None

Year over Year Actual Notes

None

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Transportation Fund - Fund 25
4th Quarter Budget to Actual
For the Period Ended June 30, 2025

	2024-2025					2023-2024						
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Budget to Actual Variance	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Actual as % of Prior Year End Actual
Balance on Hand July 1	6,985,485	8,276,615	8,276,615	100%	-	2,729,579	2,729,579	100%	2,729,579	100%	-	203%
Revenues												
Transportation Fees	875,302	875,302	917,155	105%	41,853	911,775	887,949	97%	887,949	97%	(23,826)	3%
State Categorical	5,272,610	5,624,412	5,925,322	105%	300,910	5,063,728	5,583,047	110%	5,583,047	110%	519,319	6%
Other	750,000	750,000	711,965	95%	(38,035)	750,000	808,767	108%	808,767	108%	58,767	-12%
Total Revenue	\$ 6,897,912	\$ 7,249,714	\$ 7,554,442	104%	\$ 304,728	\$ 6,725,503	\$ 7,279,764	108%	\$ 7,279,764	108%	\$ 554,261	4%
Transfer from General Fund	25,993,112	22,993,112	22,993,112	100%	-	25,993,112	25,993,112	100%	25,993,112	100%	-	-12%
Total Sources	\$ 39,876,509	\$ 38,519,441	\$ 38,824,169	101%	\$ 304,728	\$ 35,448,194	\$ 36,002,455	102%	\$ 36,002,455	102%	\$ 554,261	8%
Expenditures												
Salaries	16,784,867	14,307,250	13,375,541	93%	931,709	14,637,885	12,415,473	85%	12,415,473	85%	2,222,412	8%
Benefits	6,401,689	5,815,256	5,313,263	91%	501,993	6,298,673	4,704,103	75%	4,704,103	75%	1,594,570	13%
Purchased Services	9,538,344	11,055,731	10,895,016	99%	160,715	9,707,666	8,850,397	91%	8,850,397	91%	857,269	23%
Supplies	1,431,781	1,211,555	1,121,567	93%	89,988	1,256,972	1,020,684	81%	1,020,684	81%	236,288	10%
Fuel	2,000,000	1,600,262	1,398,184	87%	202,078	2,000,000	1,520,752	76%	1,520,752	76%	479,248	-8%
Bus Purchases & Equipment	2,185,006	2,451,183	2,226,450	91%	224,734	97,645	97,633 ^A	100%	97,633	100%	12	2180%
Field Trips and Other	(715,600)	(715,150)	(706,128)	99%	(9,022)	(913,443)	(883,205)	97%	(883,205)	97%	(30,238)	-20%
Total Expenditures	\$ 37,626,087	\$ 35,726,087	\$ 33,623,894	94%	\$ 2,102,193	\$ 33,085,398	\$ 27,725,838	84%	\$ 27,725,838	84%	\$ 5,359,560	21%
Change in Fund Balance	(4,735,063)	(5,483,261)	(3,076,340)		(2,406,921)	(366,783)	5,547,038		5,547,038	-1512%	5,913,821	-155%
Assigned to Future Year Transportation Obligations	\$ -	\$ -	\$ -	0%	\$ -	\$ 1,631,538	\$ -	0%	\$ 1,631,538	100%	\$ -	-100%
Balance on Hand June 30	\$ 2,250,422	\$ 2,793,354	\$ 5,200,275	186%	\$ 2,406,921	\$ 731,258	\$ 8,276,617	1132%	\$ 6,645,079	909%	\$ 5,913,821	-22%

2024-2025 Budget to Actual Notes

¹ Fuel prices have continued to remain favorable with low rates

Year over Year Actual Notes

^A DCSD did not purchase any new school buses in 2023-2024



SPECIAL REVENUE FUND FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Nutrition Services NSLP Fund - Fund 21
4th Quarter Budget to Actual
For the Period Ended June 30, 2025

	2024-2025				
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Budget to Actual Variance
Balance on Hand July 1	5,993,568	7,250,920	7,250,920	100%	-
Revenues					
Food Sales	5,817,075	5,084,000	4,893,986	96%	(190,014)
Federal Reimbursement	7,656,045	7,656,045	7,391,698	97%	(264,347)
Commodity Contribution	1,227,768	2,638,784	2,501,936	95%	(136,848)
Miscellaneous	25,000	35,582	36,521	103%	939
Sale of Capital Assets	-	10,813	10,813	100%	-
State Match Child Nutr. & CDE Revenue	18,989,490	19,041,112	19,379,914	102%	338,802
Total Revenues	\$ 33,715,378	\$ 34,466,336	\$ 34,214,868	99%	\$ (251,468)
Transfer from General Fund	2,895,424	3,170,424	3,170,424	100%	-
Total Sources	\$ 42,604,370	\$ 44,887,680	\$ 44,636,212	99%	\$ (251,468)
Expenditures					
Salaries	11,515,696	11,549,117	11,046,564	96%	502,553
Benefits	4,947,920	4,960,624	4,727,191	95%	233,433
Food & Commodities	17,116,657	15,709,284	14,979,817	95%	729,467
Purchased Services & Repairs	267,200	299,700	246,352	82%	53,348
Supplies	1,590,000	1,765,000	1,549,142	88%	215,858
Equipment	290,000	290,000	228,089	79%	61,911
Other	867,500	957,500	905,854	95%	51,646
Total Expenditures	\$ 36,594,973	\$ 35,531,225	\$ 33,683,009	95%	\$ 1,848,216
Change in Fund Balance	15,829	2,105,535	3,702,283		(1,596,748) ¹
Balance on Hand June 30	\$ 6,009,397	\$ 9,356,455	\$ 10,953,203	117%	\$ 1,596,748

2024-2025 Budget to Actual Notes

¹ The District chose not to spend down fund balance in 2024-2025 due to the uncertainty of continued State and Federal funding.

Year over Year Actual Notes

None

	2023-2024					
	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance
	5,079,435	5,079,435	100%	5,079,435	100%	-
	5,176,556	5,044,883	97%	5,044,883	97%	(131,673)
	8,452,529	8,277,137	98%	8,277,137	98%	(175,392)
	1,286,903	1,255,535	98%	1,255,535	98%	(31,368)
	130,660	103,929	80%	103,929	80%	(26,731)
	83,855	83,855	100%	83,855	100%	-
	18,049,835	18,054,944	100%	18,054,944	100%	5,109
	\$ 33,180,338	\$ 32,820,284	99%	\$ 32,820,284	99%	\$ (360,054)
	2,879,595	2,879,595	100%	2,879,595	100%	-
	\$ 41,139,368	\$ 40,779,314	99%	\$ 40,779,314	99%	\$ (360,054)
	11,495,245	11,011,431	96%	11,011,431	96%	483,814
	4,584,542	4,390,870	96%	4,390,870	96%	193,672
	16,490,503	14,555,526	88%	14,555,526	88%	1,934,977
	331,329	304,068	92%	304,068	92%	27,261
	2,501,492	1,850,196	74%	1,850,196	74%	651,296
	275,000	244,222	89%	244,222	89%	30,778
	1,202,500	1,172,081	97%	1,172,081	97%	30,419
	\$ 36,880,611	\$ 33,528,393	91%	\$ 33,528,393	91%	\$ 3,352,218
	(820,678)	2,171,485		2,171,485	-265%	2,992,163
	\$ 4,258,757	\$ 7,250,920	170%	\$ 7,250,920	170%	\$ 2,992,163

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Nutrition Services Non-NSLP Fund - Fund 28
4th Quarter Budget to Actual
For the Period Ended June 30, 2025

	2024-2025				
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Budget to Actual Variance
Balance on Hand July 1	-	-	-	0%	-
Revenues					
Food Sales	-	-	-	0%	-
Federal Reimbursement	-	-	-	0%	-
Commodity Contribution	-	-	-	0%	-
Miscellaneous	-	-	-	0%	-
Sale of Capital Assets	-	-	-	0%	-
State Match Child Nutr. & CDE Revenue	-	-	-	0%	-
Total Revenues	\$ -	\$ -	\$ -	0%	\$ -
Transfer from General Fund	-	-	-	0%	-
Total Sources	\$ -	\$ -	\$ -	0%	\$ -
Expenditures					
Salaries	-	-	-	0%	-
Benefits	-	-	-	0%	-
Food & Commodities	-	-	-	0%	-
Purchased Services & Repairs	-	-	-	0%	-
Supplies	-	-	-	0%	-
Equipment	-	-	-	0%	-
Other	-	-	-	0%	-
Total Expenditures	\$ -	\$ -	\$ -	0%	\$ -
Change in Fund Balance	-	-	-		-
Balance on Hand June 30	\$ -	\$ -	\$ -	0%	\$ -

2023-2024						
Final Revised		Year to Date as a % of		Year End as a % of	Budget to	Current Year End
Annual Budget	Year to Date Actual	Final Revised Budget	Year End Actual	Final Revised Budget	Year End Variance	Actual as % of Prior Year End Actual
-	-	0%	-	0%	-	
-	-	0%	-	0%	-	
-	-	0%	-	0%	-	
-	-	0%	-	0%	-	
-	-	0%	-	0%	-	
-	-	0%	-	0%	-	
\$	- \$	- A	0%	\$	-	0% \$ -
-	-	0%	-	0%	-	
\$	- \$	-	0%	\$	-	0% \$ -
-	-	0%	-	0%	-	
-	-	0%	-	0%	-	
-	-	0%	-	0%	-	
-	-	0%	-	0%	-	
-	-	0%	-	0%	-	
-	-	0%	-	0%	-	
\$	- \$	- A	0%	\$	-	0% \$ -
-	-		-	0%	-	
\$	- \$	-	0%	\$	-	0% \$ -

2024-2025 Budget to Actual Notes

¹The Nutrition Services Non-NSLP Fund will not be in use in 2024-2025 due to the Healthy School Meals for All program

Year over Year Actual Notes

^AThe Nutrition Services Non-NSLP Fund will not be in use in 2023-2024 due to the Healthy School Meals for All program

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Governmental Designated Purpose Grants Fund - Fund 22
4th Quarter Budget to Actual
For the Period Ended June 30, 2025

	2024-2025				
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Budget to Actual Variance
Balance on Hand July 1	-	-	-	0%	-
Revenues					
State and Local Revenue	969,711	1,995,934	1,955,301	98%	(40,633)
Federal Revenue	14,132,793	15,874,293	14,251,420	90%	(1,622,873)
Other Revenue	-	124,000	62,209	50%	(61,791)
Total Revenue	\$ 15,102,504	\$ 17,994,227	\$ 16,268,930	90%	\$ (1,725,297)
Transfer from General Fund	-	-	-	0%	-
Total Sources	\$ 15,102,504	\$ 17,994,227	\$ 16,268,930	90%	\$ (1,725,297)
Expenditures					
Salaries	9,248,300	9,152,721	8,940,057	98%	212,664
Benefits	2,987,850	2,912,424	3,060,731	105%	(148,307)
Purchased/Property Services	1,992,603	4,111,427	2,722,014	66%	1,389,413
Supplies	447,881	574,720	322,139	56%	252,581
Equipment	76,680	890,777	891,297	100%	(520)
Other	349,190	352,158	332,691	94%	19,467
Total Expenditures	\$ 15,102,504	\$ 17,994,227	\$ 16,268,930	90%	\$ 1,725,297
Change in Fund Balance	-	-	-		-
Balance on Hand June 30	\$ -	\$ -	\$ -	0%	\$ -

2024-2025 Budget to Actual Notes

None

Year over Year Actual Notes

None

	2023-2024					
	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance
	-	-	0%	-	0%	-
	1,249,844	1,081,149	87%	1,081,149	87%	(168,695)
	16,438,541	16,201,058	99%	16,201,058	99%	(237,483)
	67,190	67,189	100%	67,189	100%	(1)
	\$ 17,755,575	\$ 17,349,396	98%	\$ 17,349,396	98%	\$ (406,179)
	-	-	0%	-	0%	-
	\$ 17,755,575	\$ 17,349,396	98%	\$ 17,349,396	98%	\$ (406,179)
	9,330,538	9,566,859	103%	9,566,859	103%	(236,321)
	3,004,107	3,157,910	105%	3,157,910	105%	(153,803)
	3,216,348	2,856,922	89%	2,856,922	89%	359,426
	1,393,770	805,496	58%	805,496	58%	588,274
	183,237	165,737	90%	165,737	90%	17,500
	627,575	796,473	127%	796,473	127%	(168,898)
	\$ 17,755,575	\$ 17,349,396	98%	\$ 17,349,396	98%	\$ 406,179
	-	-		-	0%	-
	\$ -	\$ -	0%	\$ -	0%	\$ -

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Pupil Activity Fund - Fund 23
4th Quarter Budget to Actual
For the Period Ended June 30, 2025

	2024-2025					2023-2024						
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Budget to Actual Variance	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Actual as % of Prior Year End Actual
Balance on Hand July 1	-	-	-	0%	-	-	-	0%	-	0%	-	
Revenue												
Pupil Activity	-	-	-	0%	-	-	-	0%	-	0%	-	
Total Revenue	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
Transfer from General Fund	-	-	-	0%	-	-	-	0%	-	0%	-	
Total Sources	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
Expenditures												
Salaries	-	-	-	0%	-	-	-	0%	-	0%	-	
Benefits	-	-	-	0%	-	-	-	0%	-	0%	-	
Purchased/Property Services	-	-	-	0%	-	-	-	0%	-	0%	-	
Supplies	-	-	-	0%	-	-	-	0%	-	0%	-	
Equipment	-	-	-	0%	-	-	-	0%	-	0%	-	
Other	-	-	-	0%	-	-	-	0%	-	0%	-	
Total Expenditures	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
Change in Fund Balance	-	-	-		-	-	-		-	0%	-	
Assigned to School Program Carry Over	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
Balance on Hand June 30 - Other	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	

2024-2025 Budget to Actual Notes
None

Year over Year Actual Notes
None

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Athletics and Activities Fund - Fund 26
4th Quarter Budget to Actual
For the Period Ended June 30, 2025

	2024-2025					2023-2024						
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Budget to Actual Variance	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Actual as % of Prior Year End Actual
Balance on Hand July 1	1,774,266	3,899,436	3,899,436	100%	-	2,903,952	2,903,952	100%	3,897,060	134%	993,108	0%
Revenues												
Student Fees	4,922,746	4,746,768	4,194,081	88%	(552,687)	3,958,164	4,132,670	104%	4,132,670	104%	174,506	1%
Gate Fees	1,410,254	1,410,893	1,860,073	132%	449,180	1,414,753	1,766,022	125%	1,766,022	125%	351,269	5%
Donations and Fundraising	3,582,548	3,688,970	3,899,301	106%	210,331	3,346,139	3,850,946	115%	3,850,946	115%	504,807	1%
Merchandise Sales	4,938,218	5,029,485	5,689,551	113%	660,066	5,266,322	5,229,321	99%	5,229,321	99%	(37,001)	9%
Other Pupil Income	235,000	256,438	625,620	244%	369,182	446,284	370,403	83%	370,403	83%	(75,881)	69%
Total Revenue	\$ 15,088,766	\$ 15,132,554	\$ 16,268,626	108%	\$ 1,136,072	\$ 14,431,662	\$ 15,349,363	106%	\$ 15,349,363	106%	\$ 917,701	6%
Transfer from General Fund	6,554,784	8,031,570	8,031,570	100%	-	6,512,459	6,512,459	100%	6,512,459	100%	-	23%
Total Sources	\$ 23,417,816	\$ 27,063,560	\$ 28,199,632	104%	\$ 1,136,072	\$ 23,848,073	\$ 24,765,774	104%	\$ 25,758,882	108%	\$ 1,910,809	9%
Expenditures												
Salaries	6,953,350	7,234,461	7,347,763	102%	(113,302)	6,735,319	7,208,577	107%	7,208,577	107%	(473,258)	2%
Benefits	1,655,018	1,735,619	1,749,089	101%	(13,470)	1,660,535	1,709,899	103%	1,709,899	103%	(49,364)	2%
Purchased Services	5,843,475	5,832,035	6,247,229	107%	(415,194)	4,455,775	5,801,204	130%	5,801,204	130%	(1,345,429)	8%
Supplies	6,114,408	6,214,524	6,572,671	106%	(358,147)	6,825,353	6,086,695	89%	6,086,695	89%	738,658	8%
Equipment	625,905	2,538,945	930,161	37%	1,608,784	442,401	680,683	154%	680,683	154%	(238,282)	37%
Field Trips and Other	451,394	428,110	279,045	65%	149,065	553,106	372,512	67%	372,512	67%	180,594	-25%
Total Expenditures	\$ 21,643,550	\$ 23,983,694	\$ 23,125,959	96%	\$ 857,735	\$ 20,672,489	\$ 21,859,570	106%	\$ 21,859,570	106%	\$ (1,187,081)	6%
Change in Fund Balance	-	(819,570)	1,174,237		(1,993,807)	271,632	2,251		2,251	1%	(269,381)	52058%
Assigned to School Carry Over	\$ 1,774,266	\$ 3,079,866	\$ 3,331,160	108%	\$ 251,294	\$ 3,175,584		0%	\$ 3,311,885	104%	\$ 136,301	1%
Balance on Hand June 30 (District-run)	\$ -	\$ -	\$ 1,742,513	0%	\$ 1,742,513	\$ -	\$ 2,906,203	0%	\$ 587,426	0%	\$ 587,426	197%

2024-2025 Budget to Actual Notes

¹ Several District funded projects were not completed by June 30th and will carry over into next fiscal year.

Year over Year Actual Notes

None

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Child Care Fund - Fund 29
4th Quarter Budget to Actual
For the Period Ended June 30, 2025

	2024-2025					2023-2024						
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Budget to Actual Variance	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Actual as % of Prior Year End Actual
Balance on Hand July 1	4,928,100	5,152,491	5,152,491	100%	-	5,782,084	5,782,084	100%	5,782,084	100%	-	-11%
Revenues												
Tuition	10,342,856	10,245,768	10,651,367	104%	405,599	10,203,710	10,082,973	99%	10,082,973	99%	(120,737)	6%
Grant	-	77,134	75,637	98%	(1,497)	324,699	158,902	49%	158,902	49%	(165,797)	-52%
Other	-	-	6,718	0%	6,718	-	3,688	0%	3,688	0%	3,688	82%
Total Revenue	\$ 10,342,856	\$ 10,322,902	\$ 10,733,722	104%	\$ 410,820	\$ 10,528,409	\$ 10,245,563	97%	\$ 10,245,563	97%	\$ (282,846)	5%
Transfer from General Fund	1,551,076	1,565,882	1,565,882	100%	-	1,563,758	1,563,758	100%	1,563,758	100%	-	0%
Total Sources	\$ 16,822,032	\$ 17,041,275	\$ 17,452,095	102%	\$ 410,820	\$ 17,874,251	\$ 17,591,405	98%	\$ 17,591,405	98%	\$ (282,846)	-1%
Expenditures												
Salaries	8,005,239	8,108,755	8,017,763	99%	90,992	7,956,902	7,533,363	95%	7,533,363	95%	423,539	6%
Benefits	2,754,284	2,807,062	2,793,777	100%	13,285	2,486,718	2,568,789	103%	2,568,789	103%	(82,071)	9%
Purchased Services	1,427,771	1,536,862	1,846,251	120%	(309,389)	1,637,113	1,565,574	96%	1,565,574	96%	71,539	18%
Supplies	258,329	702,861	327,640	47%	375,221	386,854	399,031	103%	399,031	103%	(12,177)	-18%
Field Trips and Other	429,777	440,093	357,646	81%	82,447	786,208	372,156	47%	372,156	47%	414,052	-4%
Total Expenditures	\$ 12,875,400	\$ 13,595,633	\$ 13,343,077	98%	\$ 252,556	\$ 13,253,795	\$ 12,438,913	94%	\$ 12,438,913	94%	\$ 814,882	7%
Change in Fund Balance	(981,468)	(1,706,849)	(1,043,473)		(663,376)	(1,161,628)	(629,592)		(629,592)	54%	532,036	66%
Assigned to BASE Program Carry Over	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
Balance on Hand June 30 (BASE Department)	\$ 3,946,632	\$ 3,445,642	\$ 4,109,018	119%	\$ 663,376	\$ 4,620,456	\$ 5,152,492	112%	\$ 5,152,492	112%	\$ 532,036	-20%

2024-2025 Budget to Actual Notes

¹ High summer program participation drove more on-site activities and field trips. Also, remaining grant funding enabled higher use of charter buses.

² An appropriations margin was held in supplies for 2025-2026 in the event of unplanned needs.

³ A Lower use of district transportation offset by higher use of charter buses (Purchased Services) for field trips.

Year over Year Actual Notes

None



DEBT SERVICE & LEASE PAYMENT FUND FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Bond Redemption Fund - Fund 31
4th Quarter Budget to Actual
For the Period Ended June 30, 2025

	2024-2025				
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Year to Date Actual	Year to Date as a % of Final Revised Budget	Budget to Actual Variance
Balance on Hand July 1	81,866,623	81,628,110	81,628,110	100%	-
Revenues					
Property Taxes	53,918,578	55,036,532	54,381,195	99%	(655,337)
Investment Earnings	3,813,895	3,537,493	3,764,528	106%	227,035
Total Revenues	\$ 57,732,473	\$ 58,574,025	\$ 58,145,723	99%	\$ (428,302)
Total Sources	\$ 139,599,096	\$ 140,202,135	\$ 139,773,833	100%	\$ (428,302)
Expenditures					
Principal	39,580,000	39,580,000	39,580,000	100%	-
Interest	13,390,731	19,990,731	19,990,731	100%	-
Cost of Issuance	-	-	-	0%	-
Fiscal Charges	2,000	2,000	1,050	53%	950
Total Expenditures	\$ 52,972,731	\$ 59,572,731	\$ 59,571,781	100%	\$ 950
Other Financing Sources (Uses)					
Proceeds from Bond Refunding	-	-	-	0%	-
Refunding Bond Premium	-	-	-	0%	-
Payment to Refunding Bond Escrow Agent	-	-	-	0%	-
Transfer to/(from) General Fund	-	-	-	0%	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	0%	\$ -
Change in Fund Balance	4,759,742	(998,706)	(1,426,058)		427,352
Balance on Hand June 30	\$ 86,626,365	\$ 80,629,404	\$ 80,202,052	99%	\$ (427,352)

2024-2025 Budget to Actual Notes

None

Year over Year Actual Notes

None

	2023-2024					
	Final Revised Annual Budget	Year to Date Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance
	77,167,416	77,167,416	100%	77,167,416	100%	-
	53,918,578	53,680,325	100%	53,680,325	100%	(238,253)
	3,813,895	3,811,388	100%	3,811,388	100%	(2,507)
	\$ 57,732,473	\$ 57,491,713	100%	\$ 57,491,713	100%	\$ (240,760)
	\$ 134,899,889	\$ 134,659,129	100%	\$ 134,659,129	100%	\$ (240,760)
	35,715,000	35,715,000	100%	35,715,000	100%	-
	17,312,969	17,312,969	100%	17,312,969	100%	-
	-	-	0%	-	0%	-
	5,297	3,050	58%	3,050	58%	2,247
	\$ 53,033,266	\$ 53,031,019	100%	\$ 53,031,019	100%	\$ 2,247
	-	-	0%	-	0%	-
	-	-	0%	-	0%	-
	-	-	0%	-	0%	-
	-	-	0%	-	0%	-
	\$ -	\$ -	0%	\$ -	0%	\$ -
	4,699,207	4,460,694		4,460,694	95%	(238,513)
	\$ 81,866,623	\$ 81,628,110	100%	\$ 81,628,110	100%	\$ (238,513)

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Certificate of Participation (COP) Lease Payment Fund - Fund 39
4th Quarter Budget to Actual
For the Period Ended June 30, 2025

	2024-2025				
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Budget to Actual Variance
Balance on Hand July 1	2,147	1,866	1,866	100%	-
Revenues					
Interest on Investment	1,500	-	-	0%	-
Cert of Participation - AspenView	-	-	-	0%	-
Total Revenues	\$ 1,500	\$ -	\$ -	0%	\$ -
Total Sources	\$ 3,647	\$ 1,866	\$ 1,866	100%	\$ -
Expenditures					
Principal Retirement	850,000	850,000	850,000	100%	-
Interest	269,375	269,375	269,375	100%	-
Debt Issuance Costs & Fiscal Charges	4,064	4,000	4,000	100%	-
Total Expenditures	\$ 1,123,439	\$ 1,123,375	\$ 1,123,375	100%	\$ -
Other Financing Sources (Uses)					
Proceeds from COP Refunding	-	-	-	0%	-
Refunding COP Premium	-	-	-	0%	-
Payment to Refunded Escrow Agent	-	-	-	0%	-
Transfer from Other Funds	1,123,439	1,123,439	1,123,439	100%	-
Total Other Financing Sources (Uses)	\$ 1,123,439	\$ 1,123,439	\$ 1,123,439	100%	\$ -
Change in Fund Balance	1,500	64	64		-
Balance on Hand June 30	\$ 3,647	\$ 1,930	\$ 1,930	100%	\$ -

2024-2025 Budget to Actual Notes

None

Year over Year Actual Notes

None

	2023-2024					
	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance
	4,724	4,724	100%	4,724	100%	-
	2,454	1,142	47%	1,142	47%	(1,312)
	-	-	0%	-	0%	-
	\$ 2,454	\$ 1,142	47%	\$ 1,142	47%	\$ (1,312)
	\$ 7,178	\$ 5,866	82%	\$ 5,866	82%	\$ (1,312)
	825,000	825,000	100%	825,000	100%	-
	294,125	294,125	100%	294,125	100%	-
	4,064	4,000	98%	4,000	98%	64
	\$ 1,123,189	\$ 1,123,125	100%	\$ 1,123,125	100%	\$ 64
	-	-	0%	-	0%	-
	-	-	0%	-	0%	-
	-	-	0%	-	0%	-
	1,119,125	1,119,125	100%	1,119,125	100%	-
	\$ 1,119,125	\$ 1,119,125	100%	\$ 1,119,125	100%	\$ -
	(1,610)	(2,858)		(2,858)	178%	(1,248)
	\$ 3,114	\$ 1,866	60%	\$ 1,866	60%	\$ (1,248)

Unaudited for management use only



BUILDING FUND FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Bond Building Fund - Fund 41
4th Quarter Budget to Actual
For the Period Ended June 30, 2025

	2024-2025				
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Budget to Actual Variance
Balance on Hand July 1	-	-	-	0%	-
Revenues					
Bond Issuance	-	-	-	0%	-
State Revenue from CDE	-	-	-	0%	-
Interest	-	-	-	0%	-
Total Revenue	\$ -	\$ -	\$ -	0%	\$ -
Transfer to/from Other Funds	-	-	-	0%	-
Total Sources	\$ -	\$ -	\$ -	0%	\$ -
Expenditures					
Salaries	-	-	-	0%	-
Benefits	-	-	-	0%	-
Buildings & Building Improvements	-	-	-	0%	-
Purchased Services	-	-	-	0%	-
Supplies	-	-	-	0%	-
Debt Issuance Costs & Fiscal Charges	-	-	-	0%	-
Other	-	-	-	0%	-
Total Expenditures	\$ -	\$ -	\$ -	0%	\$ -
Change in Fund Balance	-	-	-		-
Balance on Hand June 30	\$ -	\$ -	\$ -	0%	\$ -

2023-2024						
Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Actual as % of Prior Year End Actual
7,909,008	7,909,008	100%	7,909,008	100%	-	-100%
-	-	0%	-	0%	-	
-	-	0%	-	0%	-	
575,963	521,211	90%	521,211	90%	(54,752)	-100%
\$ 575,963	\$ 521,211	90%	\$ 521,211	90%	\$ (54,752)	-100%
-	-	0%	-	0%	-	
\$ 8,484,971	\$ 8,430,219 ^A	99%	\$ 8,430,219	99%	\$ (54,752)	-100%
-	-	0%	-	0%	-	
-	-	0%	-	0%	-	
8,466,677	8,435,151	100%	8,435,151	100%	31,526	-100%
18,294	2,900	16%	2,900	16%	15,394	-100%
-	(7,849)	0%	(7,849)	0%	7,849	-100%
-	17	0%	17	0%	(17)	-100%
-	-	0%	-	0%	-	
\$ 8,484,971	\$ 8,430,219 ^A	99%	\$ 8,430,219	99%	\$ 54,752	-100%
(7,909,008)	(7,909,008)		(7,909,008)	100%	0	-100%
\$ -	\$ 0	0%	\$ 0	0%	\$ 0	-100%

2024-2025 Budget to Actual Notes

None

Year over Year Actual Notes

^A All 2018 Bond proceeds were spent by February 2024

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Building Fund - Fund 44
4th Quarter Budget to Actual
For the Period Ended June 30, 2025

	2024-2025				
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Budget to Actual Variance
Balance on Hand July 1	-	-	-	0%	-
Revenues					
Bond Issuance	-	307,247,971	307,247,971	100%	-
State Revenue from CDE	-	-	-	0%	-
Interest	-	11,394,233	13,895,486	122%	2,501,253
Total Revenue	\$ -	\$ 318,642,204	\$ 321,143,457	101%	\$ 2,501,253
Transfer to/from Other Funds	-	-	-	0%	-
Total Sources	\$ -	\$ 318,642,204	\$ 321,143,457	101%	\$ 2,501,253
Expenditures					
Salaries	-	443,560	215,246	49%	228,314
Benefits	-	155,028	66,529	43%	88,499
Buildings & Building Improvements	-	32,428,715	17,802,520	55%	14,626,195
Purchased Services	-	3,201,798	1,185,654	37%	2,016,144
Supplies	-	241,959	140,725	58%	101,234
Debt Issuance Costs & Fiscal Charges	-	1,270,136	1,270,547	100%	(411)
Other	-	-	-	0%	-
Total Expenditures	\$ -	\$ 37,741,196	\$ 20,681,220	55%	\$ 17,059,976
Change in Fund Balance	-	280,901,008	300,462,236		(19,561,228)
Balance on Hand June 30	\$ -	\$ 280,901,008	\$ 300,462,236	107%	\$ 19,561,228

2023-2024						
Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Actual as % of Prior Year End Actual
-	-	0%	-	0%	-	
-	-	0%	-	0%	-	
-	-	0%	-	0%	-	
-	-	0%	-	0%	-	
\$ -	\$ -	0%	\$ -	0%	\$ -	
-	-	0%	-	0%	-	
\$ -	\$ - ^A	0%	\$ -	0%	\$ -	
-	-	0%	-	0%	-	
-	-	0%	-	0%	-	
-	-	0%	-	0%	-	
-	-	0%	-	0%	-	
-	-	0%	-	0%	-	
-	-	0%	-	0%	-	
-	-	0%	-	0%	-	
\$ -	\$ - ^A	0%	\$ -	0%	\$ -	
-	-		-	0%	-	
\$ -	\$ -	0%	\$ -	0%	\$ -	

2024-2025 Budget to Actual Notes

¹ Bond Funded Vacancies weren't filled at various points throughout 24-25

²The receipt of several purchases was delayed to 2025-2026

Year over Year Actual Notes

^A 2024 Bond sold in December 2024 and spending began immediately

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Certificate of Participation (COP) Building Fund - Fund 45*
4th Quarter Budget to Actual
For the Period Ended June 30, 2025

	2024-2025					2023-2024						
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Budget to Actual Variance	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Actual as % of Prior Year End Actual
Balance on Hand July 1	-	-	-	0%	-	-	-	0%	-	0%	-	
Revenues												
COP Issuance	-	-	-	0%	-	-	-	0%	-	0%	-	
Premium on Bond	-	-	-	0%	-	-	-	0%	-	0%	-	
Investment Earnings	-	-	-	0%	-	-	-	0%	-	0%	-	
Total Revenue	\$ -	\$ -	\$ -	0%	\$ -	\$ -	-	0%	\$ -	0%	\$ -	
Transfer from General Fund	-	-	-	0%	-	-	-	0%	-	0%	-	
Total Sources	\$ -	\$ -	\$ -	0%	\$ -	\$ -	-	0%	\$ -	0%	\$ -	
Expenditures												
Salaries	-	-	-	0%	-	-	-	0%	-	0%	-	
Benefits	-	-	-	0%	-	-	-	0%	-	0%	-	
Building & Building Improvements	-	-	-	0%	-	-	-	0%	-	0%	-	
Purchased Services	-	-	-	0%	-	-	-	0%	-	0%	-	
Supplies	-	-	-	0%	-	-	-	0%	-	0%	-	
Other	-	-	-	0%	-	-	-	0%	-	0%	-	
Total Expenditures	\$ -	\$ -	\$ -	0%	\$ -	\$ -	-	0%	\$ -	0%	\$ -	
Change in Fund Balance	-	-	-		-	-	-		-	0%	-	
Balance on Hand June 30	\$ -	\$ -	\$ -	0%	\$ -	\$ -	-	0%	\$ -	0%	\$ -	

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

2024-2025 Budget to Actual Notes

None

Year over Year Actual Notes

None



INTERNAL SERVICE FUND FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Medical Fund - Fund 65
4th Quarter Budget to Actual
For the Period Ended June 30, 2025

	2024-2025				
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Budget to Actual Variance
Balance on Hand July 1	3,172,899	3,848,953	3,848,953	100%	-
Revenues					
Health Insurance Premiums	61,393,571	61,393,571	65,495,275	107%	4,101,704
Dental Insurance Premiums	3,929,977	3,929,977	3,810,133	97%	(119,844)
Investment Earnings	52,087	52,087	8,830	17%	(43,257)
Other	-	-	-	0%	-
Total Revenues	\$ 65,375,635	\$ 65,375,635	\$ 69,314,237	106%	\$ 3,938,602
Transfer from General Fund	-	-	-	0%	-
Total Sources	\$ 68,548,534	\$ 69,224,588	\$ 73,163,190	106%	\$ 3,938,602
Expenditures					
Salaries	-	-	-	0%	-
Benefits	-	-	-	0%	-
Health Plan	58,975,874	59,651,928	64,245,516	108%	(4,593,588)
Dental Plan	3,929,977	3,929,977	3,832,233	98%	97,744
Stop Loss Premiums	1,292,167	1,292,167	1,356,547	105%	(64,380)
Purchased Services	1,108,044	1,108,044	1,198,562	108%	(90,518)
Other	-	-	-	0%	-
Total Expenditures	\$ 65,306,062	\$ 65,982,116	\$ 70,632,857	107%	\$ (4,650,741)
Change in Fund Balance	69,573	(606,481)	(1,318,620)		712,139
Assigned to Contingency for Self-Insured Plans	\$ 3,242,472	\$ 3,242,472	\$ -	0%	\$ (3,242,472)
Balance on Hand June 30	\$ -	\$ -	\$ 2,530,333	0%	\$ 2,530,333

2024-2025 Budget to Actual Notes

None

Year over Year Actual Notes

None

	2023-2024					
	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Current Year End Actual as % of Prior Year End Actual
	957,265	957,265	100%	957,265	100%	302%
	56,239,052	56,666,008	101%	56,666,008	101%	16%
	3,182,435	3,142,655	99%	3,142,655	99%	21%
	76,422	47,438	62%	47,438	62%	-81%
	-	-	0%	-	0%	-
\$ 59,497,909	\$ 59,856,101	101%	59,856,101	101%	\$ 358,192	16%
	-	-	0%	-	0%	-
\$ 60,455,174	\$ 60,813,366	101%	60,813,366	101%	\$ 358,192	20%
	-	1,300	0%	1,300	0%	-100%
	-	297	0%	297	0%	-100%
	53,992,098	51,915,004	96%	51,915,004	96%	24%
	3,182,435	3,160,844	99%	3,160,844	99%	21%
	863,100	903,801	105%	903,801	105%	50%
	1,117,753	983,166	88%	983,166	88%	22%
	-	-	0%	-	0%	-
\$ 59,155,386	\$ 56,964,412	96%	56,964,412	96%	\$ 2,190,974	24%
	342,523	2,891,689		2,891,689	844%	-146%
\$ 1,299,788	0%	3,848,953	296%	\$ 2,549,165	-100%	
\$ -	\$ 3,848,953	0%	-	0%	\$ -	

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Short Term Disability Insurance Fund - Fund 66
4th Quarter Budget to Actual
For the Period Ended June 30, 2025

	2024-2025					2023-2024						
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Budget to Actual Variance	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Actual as % of Prior Year End Actual
Balance on Hand July 1	430,428	418,731	418,731	100%	-	248,732	248,732	100%	248,732	100%	-	68%
Revenues												
Short Term Disability Insurance Premiums	898,353	898,353	928,334	103%	29,981	838,064	847,004	101%	847,004	101%	8,940	10%
Total Revenue	\$ 898,353	\$ 898,353	\$ 928,334	103%	\$ 29,981	\$ 838,064	\$ 847,004	101%	\$ 847,004	101%	\$ 8,940	10%
Transfer from General Fund	-	-	-	0%	-	-	-	0%	-	0%	-	
Total Sources	\$ 1,328,781	\$ 1,317,084	\$ 1,347,065	102%	\$ 29,981	\$ 1,086,796	\$ 1,095,736	101%	\$ 1,095,736	101%	\$ 8,940	23%
Expenditures												
Salaries	-	-	-	0%	-	-	-	0%	-	0%	-	
Benefits	-	-	-	0%	-	-	-	0%	-	0%	-	
Short Term Disability Insurance Claims	626,099	626,067	597,635	95%	28,432	626,099	516,489	82%	516,489	82%	109,610	16%
Purchased Services	123,933	123,933	128,166	103%	(4,233)	163,999	160,516	98%	160,516	98%	3,483	-20%
Other	-	-	-	0%	-	-	-	0%	-	0%	-	
Total Expenditures	\$ 750,032	\$ 750,000	\$ 725,801	97%	\$ 24,199	\$ 790,098	\$ 677,005	86%	\$ 677,005	86%	\$ 113,093	7%
Change in Fund Balance	148,321	148,353	202,533		(54,180)	47,966	169,999		169,999	354%	122,033	19%
Balance on Hand June 30	\$ 578,749	\$ 567,084	\$ 621,264	110%	\$ 54,180	\$ 296,698	\$ 418,731	141%	\$ 418,731	141%	\$ 122,033	48%

2024-2025 Budget to Actual Notes

None

Year over Year Actual Notes

None



TRUST FUND FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Private Purpose Trust Fund - Fund 75
4th Quarter Budget to Actual
For the Period Ended June 30, 2025

	2024-2025					2023-2024						
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Budget to Actual Variance	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Actual as % of Prior Year End Actual
Balance on Hand July 1	28,880	31,379	31,379	100%	-	24,379	24,379	100.00%	24,379	100%	-	28.71%
Revenues												
Contributions	52,000	52,000	53,321	103%	1,321	52,000	52,000	100.00%	52,000	100%	-	2.54%
Total Revenue	\$ 52,000	\$ 52,000	\$ 53,321	103%	\$ 1,321	\$ 52,000	\$ 52,000	100.00%	\$ 52,000	100%	\$ -	2.54%
Transfer from General Fund	-	-	-	0%	-	-	-	0.00%	-	0%	-	
Total Sources	\$ 80,880	\$ 83,379	\$ 84,700	102%	\$ 1,321	\$ 76,379	\$ 76,379	100.00%	\$ 76,379	100%	\$ -	10.89%
Expenditures												
Grants and Scholarships	48,000	47,500	47,500	100%	-	48,000	44,999	93.75%	44,999	94%	3,001	5.56%
Total Expenditures	\$ 48,000	\$ 47,500	\$ 47,500	100%	\$ -	\$ 48,000	\$ 44,999	93.75%	\$ 44,999	94%	\$ 3,001	5.56%
Change in Fund Balance	4,000	4,500	5,821		(1,321)	4,000	7,001		7,001	175%	3,001	-16.85%
Balance on Hand June 30	\$ 32,880	\$ 35,879	\$ 37,200	104%	\$ 1,321	\$ 28,379	\$ 31,380	110.57%	\$ 31,380	111%	\$ 3,001	18.55%

2024-2025 Budget to Actual Notes

None

Year over Year Actual Notes

None



CHARTER SCHOOL FINANCIALS

Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 6,818,000	\$ 6,818,396	100.01%	\$ 6,818,396	100.01%	\$ 6,765,000	\$ 6,766,012	100.01%
Mill Levy/Override	1,475,000	1,474,569	99.97%	1,474,569	99.97%	1,540,000	1,536,065	99.74%
Tuition	-	-	0.00%	-	0.00%	-	-	0.00%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	185,000	205,211	110.92%	205,211	110.92%	145,000	160,618	110.77%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	100,000	112,807	112.81%	112,807	112.81%	82,000	107,082	130.59%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	90,000	-	0.00%	-	0.00%	103,000	85,755	83.26%
Rental/Lease	5,000	-	0.00%	-	0.00%	4,000	3,075	76.88%
Contributions/Donations	75,000	157,917	210.56%	157,917	210.56%	63,000	55,233	87.67%
Miscellaneous Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Categorical Revenue	136,000	-	0.00%	-	0.00%	200,000	17,435	8.72%
Other State Revenue	262,000	270,643	103.30%	270,643	103.30%	275,000	294,413	107.06%
Grants Federal	-	-	0.00%	-	0.00%	50,000	48,161	96.32%
Fund Transfer	(414,500)	(442,500)	106.76%	(442,500)	106.76%	(425,600)	(395,529)	92.93%
Other Sources	45,000	44,022	97.83%	44,022	97.83%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 8,776,500	\$ 8,641,064	98.46%	\$ 8,641,064	98.46%	\$ 8,801,400	\$ 8,678,321	98.60%
Expenditures:								
Salaries	\$ 4,585,000	\$ 4,435,999	96.75%	\$ 4,435,999	96.75%	\$ 4,762,000	\$ -	0.00%
Benefits	1,633,000	1,524,516	93.36%	1,524,516	93.36%	1,681,500	4,535,017	269.70%
Purchased Professional and Technical Svcs	174,000	162,240	93.24%	162,240	93.24%	162,000	1,476,379	911.34%
Purchased Property Services	399,000	372,466	93.35%	372,466	93.35%	428,000	124,338	29.05%
Other Purchased Services	709,000	707,367	99.77%	707,367	99.77%	654,196	403,705	61.71%
Supplies	303,500	319,130	105.15%	319,130	105.15%	294,000	560,260	190.56%
Property	580,000	684,115	117.95%	684,115	117.95%	402,000	268,296	66.74%
Other Expenses	117,000	15,366	13.13%	15,366	13.13%	115,000	229,065	199.19%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	14,382	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	5,000	3,598	71.96%	3,598	71.96%	-	-	0.00%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 8,505,500	\$ 8,224,797	96.70%	\$ 8,224,797	96.70%	\$ 8,498,696	\$ 7,611,442	89.56%

American Academy
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 27,763,628	\$ 27,775,222	100.04%	\$ 27,775,222	100.04%	\$ 25,710,324	\$ 26,118,645	101.59%
Mill Levy/Override	5,996,806	6,026,831	100.50%	6,026,831	100.50%	3,271,424	5,945,554	181.74%
Tuition	1,783,184	1,903,142	106.73%	1,955,172	109.65%	1,783,184	1,825,672	102.38%
Transportation Fees	420,620	537,144	127.70%	551,723	131.17%	370,620	427,778	115.42%
Earnings on Investments	630,000	541,436	85.94%	513,458	81.50%	180,000	507,644	282.02%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	744,000	923,996	124.19%	1,147,504	154.23%	744,000	884,926	118.94%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	775,797	741,641	95.60%	744,873	96.01%	775,797	750,527	96.74%
Rental/Lease	150,000	106,025	70.68%	107,665	71.78%	125,000	116,051	92.84%
Contributions/Donations	906,938	400,278	44.14%	350,745	38.67%	816,938	237,340	29.05%
Miscellaneous Revenue	-	54,631	0.00%	-	0.00%	-	-	0.00%
Categorical Revenue	1,012,898	1,123,885	110.96%	1,001,525	98.88%	950,000	1,012,898	106.62%
Other State Revenue	75,000	26,435	35.25%	122,360	163.15%	75,000	100,198	133.60%
Grants Federal	-	-	0.00%	-	0.00%	-	-	0.00%
Fund Transfer	-	(2,138)	0.00%	-	0.00%	-	-	0.00%
Other Sources	700,000	-	0.00%	78,000	11.14%	300,000	693,942	231.31%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 40,958,871	\$ 40,158,528	98.05%	\$ 40,375,079	98.57%	\$ 35,102,287	\$ 38,621,175	110.02%
Expenditures:								
Salaries	\$ 21,028,891	\$ 21,540,077	102.43%	\$ 21,018,128	99.95%	\$ 18,030,800	\$20,653,197	114.54%
Benefits	6,947,345	6,323,045	91.01%	6,311,689	90.85%	5,995,908	5,451,058	90.91%
Purchased Professional and Technical Services	916,860	725,352	79.11%	711,739	77.63%	732,560	824,266	112.52%
Purchased Property Services	4,908,713	4,794,201	97.67%	6,181,119	125.92%	4,724,890	4,713,661	99.76%
Other Purchased Services	3,101,615	3,226,209	104.02%	3,162,669	101.97%	3,109,952	2,919,587	93.88%
Supplies	1,667,965	1,434,179	85.98%	1,636,363	98.11%	1,176,401	1,272,453	108.16%
Property	2,040,338	1,806,782	88.55%	898,788	44.05%	977,540	877,224	89.74%
Other Expenses	111,300	66,164	59.45%	68,057	61.15%	107,450	69,466	64.65%
Other Uses of Funds	-	212,374	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	234,000	-	0.00%	234,000	100.00%	234,000	214,073	91.48%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 40,957,027	\$ 40,128,383	97.98%	\$ 40,222,552	98.21%	\$ 35,089,501	\$ 36,994,985	105.43%

Aspen View Academy
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 10,492,442	\$ 10,492,442	100.00%	\$ 10,492,442	100.00%	\$ 9,852,391	\$ 9,858,580	100.06%
Mill Levy/Override	2,272,661	2,272,661	100.00%	2,272,661	100.00%	2,243,997	2,265,806	100.97%
Tuition	401,800	415,946	103.52%	415,946	103.52%	393,600	393,488	99.97%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	175,000	247,562	141.46%	247,562	141.46%	310,000	344,448	111.11%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	441,900	432,396	97.85%	432,396	97.85%	381,450	413,540	108.41%
Community Service Activities	125,000	139,959	111.97%	139,959	111.97%	225,000	230,031	102.24%
Other Local Revenue	2,425	2,775	114.43%	2,775	114.43%	-	-	0.00%
Rental/Lease	1,160	1,480	127.59%	1,480	127.59%	25,000	20,503	82.01%
Contributions/Donations	129,847	130,015	100.13%	130,015	100.13%	82,000	11,951	14.57%
Miscellaneous Revenue	-	-	0.00%	-	0.00%	1,500	79,161	5277.42%
Categorical Revenue	381,214	379,934	99.66%	379,934	99.66%	380,753	415,370	109.09%
Other State Revenue	14,579	14,579	100.00%	14,579	100.00%	47,849	45,805	95.73%
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	\$ 14,438,029	\$ 14,529,748	100.64%	\$ 14,529,748	100.64%	\$ 13,943,540	\$ 14,078,682	100.97%
Expenditures:								
Salaries	\$ 7,984,871	\$ 7,793,694	97.61%	\$ 7,793,694	97.61%	\$ 8,096,318	\$ 8,470,256	104.62%
Benefits	2,518,707	2,409,652	95.67%	2,409,652	95.67%	2,271,871	2,257,944	99.39%
Purchased Professional and Technical Services	146,875	129,113	87.91%	129,113	87.91%	117,650	113,351	96.35%
Purchased Property Services	1,708,100	1,685,749	98.69%	1,685,749	98.69%	1,700,400	1,692,374	99.53%
Other Purchased Services	1,056,799	1,043,707	98.76%	1,043,707	98.76%	739,641	739,190	99.94%
Supplies	683,000	650,785	95.28%	650,785	95.28%	658,500	633,561	96.21%
Property	310,000	280,998	90.64%	280,998	90.64%	1,400,000	851,225	60.80%
Other Expenses	10,000	41,143	411.43%	41,143	411.43%	30,650	27,169	88.64%
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	\$ 14,418,352	\$ 14,034,842	97.34%	\$ 14,034,842	97.34%	\$ 15,015,030	\$ 14,785,071	98.47%

Ben Franklin Academy
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 9,474,464	\$ 9,474,462	100.00%	\$ 9,474,462	100.00%	\$ 8,804,651	\$ 8,806,071	100.02%
Mill Levy/Override	2,055,031	2,055,030	100.00%	2,055,030	100.00%	2,006,861	2,026,371	100.97%
Tuition	345,617	141,439	40.92%	141,439	40.92%	347,450	361,387	104.01%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	398,900	400,024	100.28%	400,024	100.28%	372,000	384,779	103.44%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	137,800	151,984	110.29%	151,984	110.29%	134,570	143,034	106.29%
Community Service Activities	193,000	191,615	99.28%	191,615	99.28%	198,000	201,224	101.63%
Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Rental/Lease	20,500	20,782	101.38%	20,782	101.38%	18,000	19,310	107.28%
Contributions/Donations	64,140	64,400	100.40%	64,400	100.40%	48,450	48,816	100.76%
Miscellaneous Revenue	6,100	6,839	112.11%	6,839	112.11%	6,600	7,413	112.32%
Categorical Revenue	9,165	212,329	2316.74%	212,329	2316.74%	10,015	10,015	100.00%
Other State Revenue	7,023	7,023	100.00%	7,023	100.00%	7,023	7,023	100.00%
Grants Federal	-	-	0.00%	-	0.00%	-	-	0.00%
Fund Transfer	52,394	52,394	100.00%	52,394	100.00%	60,218	60,218	100.00%
Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	337,403	337,403	100.00%	337,403	100.00%	348,261	348,264	100.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 13,101,537	\$ 13,115,722	100.11%	\$ 13,115,722	100.11%	\$ 12,362,100	\$ 12,423,925	100.50%
Expenditures:								
Salaries	\$ 6,952,783	\$ 6,831,672	98.26%	\$ 6,831,672	98.26%	\$ 6,735,554	\$ 6,450,055	95.76%
Benefits	1,847,264	1,746,386	94.54%	1,746,386	94.54%	1,788,881	1,622,624	90.71%
Purchased Professional and Technical Services	144,849	117,623	81.20%	117,623	81.20%	135,023	131,787	97.60%
Purchased Property Services	1,948,882	1,926,702	98.86%	1,926,702	98.86%	1,934,307	1,927,165	99.63%
Other Purchased Services	1,021,310	1,000,659	97.98%	1,000,659	97.98%	884,577	872,585	98.64%
Supplies	602,351	508,691	84.45%	508,691	84.45%	608,352	571,657	93.97%
Property	416,185	409,643	98.43%	409,643	98.43%	393,220	393,006	99.95%
Other Expenses	90,405	89,550	99.05%	89,550	99.05%	87,405	82,758	94.68%
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	\$ 13,024,029	\$ 12,630,925	96.98%	\$ 12,630,925	96.98%	\$ 12,567,319	\$ 12,051,636	95.90%

Challenge to Excellence Charter School
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 5,968,802	\$ 5,971,867	100.05%	\$ 5,971,867	100.05%	\$ 5,556,710	\$ 5,556,600	100.00%
Mill Levy/Override	1,285,196	1,291,631	100.50%	1,291,631	100.50%	1,261,090	1,263,834	100.22%
Tuition	8,185	4,675	57.12%	4,675	57.12%	8,316	10,748	129.25%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	100,000	196,412	196.41%	196,412	196.41%	150,000	208,744	139.16%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	290,658	322,411	110.92%	322,411	110.92%	289,381	333,556	115.27%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Rental/Lease	-	6,823	0.00%	6,823	0.00%	-	7,359	0.00%
Contributions/Donations	-	675	0.00%	675	0.00%	-	-	0.00%
Miscellaneous Revenue	5,000	11,820	236.41%	11,820	236.41%	5,000	22,401	448.01%
Categorical Revenue	199,896	61,733	30.88%	61,733	30.88%	253,054	302,961	119.72%
Other State Revenue	266,955	266,127	99.69%	266,127	99.69%	187,459	12,800	6.83%
Grants Federal	212,500	164,921	77.61%	164,921	77.61%	-	136,868	0.00%
Fund Transfer	(3,122,504)	(2,907,612)	93.12%	(2,907,612)	93.12%	150,000	200,251	133.50%
Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 5,214,688	\$ 5,391,483	103.39%	\$ 5,391,483	103.39%	\$ 7,861,010	\$ 8,056,123	102.48%
Expenditures:								
Salaries	\$ 3,634,473	\$ 3,563,158	98.04%	\$ 3,563,158	98.04%	\$ 3,408,347	\$ 3,383,038	99.26%
Benefits	1,388,126	1,215,085	87.53%	1,215,085	87.53%	1,313,397	1,069,459	81.43%
Purchased Professional and Technical Services	292,737	310,563	106.09%	310,563	106.09%	239,781	299,837	125.05%
Purchased Property Services	781,048	679,235	86.96%	679,235	86.96%	659,759	650,222	98.55%
Other Purchased Services	740,231	658,725	88.99%	658,725	88.99%	668,782	468,734	70.09%
Supplies	311,979	265,893	85.23%	265,893	85.23%	272,932	255,778	93.71%
Property	621,739	118,499	19.06%	118,499	19.06%	1,463,176	1,553,001	106.14%
Other Expenses	206,668	38,970	18.86%	38,970	18.86%	175,989	26,118	14.84%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	10,647	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	\$ 7,977,001	\$ 6,850,128	85.87%	\$ 6,850,128	85.87%	\$ 8,202,163	\$ 7,716,833	94.08%

DCS Montessori
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 4,762,373	\$ 4,760,223	99.95%	\$ 4,760,223	99.95%	\$ 4,444,727	\$ 4,466,526	100.49%
Mill Levy/Override	1,023,959	1,029,085	100.50%	1,029,085	100.50%	1,014,856	1,022,291	100.73%
Tuition	980,021	984,916	100.50%	984,916	100.50%	941,903	986,264	104.71%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	80,000	103,696	129.62%	103,696	129.62%	71,000	116,331	163.85%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	215,000	168,045	78.16%	168,045	78.16%	215,000	179,918	83.68%
Community Service Activities	483,750	468,773	96.90%	468,773	96.90%	458,250	426,385	93.05%
Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Rental/Lease	75,000	74,190	98.92%	74,190	98.92%	70,000	75,510	107.87%
Contributions/Donations	-	2,523	0.00%	2,523	0.00%	-	2,611	0.00%
Miscellaneous Revenue	5,000	41,340	826.80%	41,340	826.80%	5,000	2,719	54.38%
Categorical Revenue	65,000	81,493	125.37%	81,493	125.37%	80,025	29,280	36.59%
Other State Revenue	171,124	170,547	99.66%	170,550	99.66%	177,244	175,123	98.80%
Grants Federal	-	-	0.00%	-	0.00%	-	-	0.00%
Fund Transfer	-	41,751	0.00%	41,751	0.00%	188,588	210,399	111.57%
Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	9,523	9,523	100.00%	9,523	100.00%	-	-	0.00%
Total Revenue	\$ 7,870,750	\$ 7,936,107	100.83%	\$ 7,936,108	100.83%	\$ 7,666,593	\$ 7,693,357	100.35%
Expenditures:								
Salaries	\$ 3,874,661	\$ 3,870,924	99.90%	\$ 3,870,924	99.90%	\$ 3,534,552	\$ 3,625,407	102.57%
Benefits	1,375,560	1,348,469	98.03%	1,348,469	98.03%	1,269,913	1,185,318	93.34%
Purchased Professional and Technical Services	367,500	374,087	101.79%	374,087	101.79%	334,500	327,065	97.78%
Purchased Property Services	868,290	865,716	99.70%	865,716	99.70%	997,430	992,582	99.51%
Other Purchased Services	432,150	439,729	101.75%	439,729	101.75%	474,015	329,559	69.53%
Supplies	307,200	283,273	92.21%	283,273	92.21%	307,200	257,195	83.72%
Property	400,735	314,385	78.45%	314,385	78.45%	807,000	931,534	115.43%
Other Expenses	19,600	13,268	67.70%	13,268	67.69%	19,600	16,119	82.24%
Other Uses of Funds	215,000	154,243	71.74%	154,243	71.74%	215,000	180,426	83.92%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	9,523	9,523	100.00%	9,523	100.00%	15,025	29,193	194.30%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 7,870,219	\$ 7,673,617	97.50%	\$ 7,673,617	97.50%	\$ 7,974,235	\$ 7,874,398	98.75%

Global Village Academy
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 4,958,796	\$ 4,959,088	100.01%	\$ 4,959,088	100.01%	\$ 4,062,903	\$ 4,065,097	100.05%
Mill Levy/Override	1,054,871	1,054,871	100.00%	1,054,871	100.00%	908,564	908,669	100.01%
Tuition	11,000	9,000	81.82%	9,000	81.82%	11,334	13,334	117.64%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	34,000	47,301	139.12%	47,301	139.12%	27,275	31,331	114.87%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	89,650	131,112	146.25%	131,112	146.25%	71,181	72,858	102.36%
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	57,000	68,824	120.74%	68,824	120.74%	63,380	62,830	99.13%
Miscellaneous Revenue	1,689	52,783	3125.12%	52,783	3125.10%	20,086	22,384	111.44%
Categorical Revenue	185,585	153,065	82.48%	153,065	82.48%	354,689	143,426	40.44%
Other State Revenue	132,903	192,844	145.10%	192,844	145.10%	13,433	215,740	1606.05%
Grants Federal	19,098	20,568	107.69%	20,568	107.70%	50,306	45,783	91.01%
Fund Transfer	-	-	0.00%	-	0.00%	-	-	0.00%
Other Sources	169,860	-	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	\$ 6,714,452	\$ 6,689,456	99.63%	\$ 6,689,456	99.63%	\$ 5,583,151	\$ 5,581,451	99.97%
Expenditures:								
Salaries	\$ 2,861,879	\$ 2,947,340	102.99%	\$ 2,947,340	102.99%	\$ 2,657,277	\$ 2,656,549	99.97%
Benefits	952,326	913,184	95.89%	913,184	95.89%	756,567	756,741	100.02%
Purchased Professional and Technical Services	225,250	244,797	108.68%	244,797	108.68%	186,613	193,640	103.77%
Purchased Property Services	1,050,532	1,152,040	109.66%	1,152,040	109.66%	1,056,783	1,055,041	99.84%
Other Purchased Services	828,549	842,942	101.74%	842,942	101.74%	637,296	637,326	100.00%
Supplies	259,382	227,390	87.67%	227,390	87.67%	313,818	283,302	90.28%
Property	211,360	33,107	15.66%	33,107	15.66%	41,744	41,743	100.00%
Other Expenses	22,740	49,145	216.12%	49,145	216.12%	32,222	33,123	102.79%
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	\$ 6,412,018	\$ 6,409,946	99.97%	\$ 6,409,945	99.97%	\$ 5,682,320	\$ 5,657,465	99.56%

Financial Results prepared by individual charter school and not prepared by DCSD Budget Department staff

HOPE Online Learning Academy
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 14,632,288	\$ 14,632,285	100.00%	\$ 14,632,285	100.00%	\$ 14,511,276	\$ 14,689,369	101.23%
Mill Levy/Override	267,234	267,234	100.00%	267,234	100.00%	207,564	238,148	114.73%
Tuition	-	-	0.00%	-	0.00%	-	-	0.00%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	11,259	10,493	93.20%	10,493	93.20%	27,296	22,541	82.58%
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%	25	185	740.00%
Rental/Lease	-	-	0.00%	-	0.00%	-	-	0.00%
Contributions/Donations	23,300	21,083	90.48%	21,083	90.48%	90,000	87,722	97.47%
Miscellaneous Revenue	12,000	12,146	101.22%	12,146	101.22%	39,473	39,473	100.00%
Categorical Revenue	25,000	18,643	74.57%	18,643	74.57%	561,626	213,476	38.01%
Other State Revenue	739,322	731,086	98.89%	731,086	98.89%	527,353	449,203	85.18%
Grants Federal	1,182,138	1,205,245	101.95%	1,205,245	101.95%	1,132,966	1,638,761	144.64%
Fund Transfer	-	-	0.00%	-	0.00%	-	-	0.00%
Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 16,892,541	\$ 16,898,215	100.03%	\$ 16,898,215	100.03%	\$ 17,097,579	\$ 17,378,878	101.65%
Expenditures:								
Salaries	\$ 3,942,701	\$ 4,158,048	105.46%	\$ 4,158,048	105.46%	\$ 3,045,932	\$ 3,080,896	101.15%
Benefits	1,499,804	1,532,190	102.16%	1,532,190	102.16%	1,432,380	1,258,496	87.86%
Purchased Professional and Technical Services	1,312,740	766,052	58.36%	766,052	58.36%	2,254,602	2,318,574	102.84%
Purchased Property Services	173,969	588,318	338.17%	588,318	338.17%	279,556	493,532	176.54%
Other Purchased Services	8,582,559	8,709,720	101.48%	8,709,720	101.48%	7,946,864	8,123,838	102.23%
Supplies	490,119	562,819	114.83%	562,819	114.83%	276,498	272,429	98.53%
Property	277,394	273,345	98.54%	273,345	98.54%	133,372	132,853	99.61%
Other Expenses	308,031	219,421	71.23%	219,421	71.23%	205,137	162,326	79.13%
Other Uses of Funds	19,946	20,132	100.93%	20,132	100.93%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	548,717	539,196	98.26%	539,196	98.26%	1,397,446	1,352,245	96.77%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 17,155,980	\$ 17,369,241	101.24%	\$ 17,369,241	101.24%	\$ 16,971,787	\$ 17,195,189	101.32%

Leman Academy of Excellence
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 14,856,832	\$ 14,856,832	100.00%	\$ 14,856,832	100.00%	\$ 11,281,091	\$ 11,319,851	100.34%
Mill Levy/Override	3,258,380	3,258,380	100.00%	3,258,380	100.00%	2,569,180	2,594,150	100.97%
Tuition	-	-	0.00%	-	0.00%	-	-	0.00%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	300,705	307,397	102.23%	307,397	102.23%	190,084	303,857	159.85%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	226,656	284,908	125.70%	284,908	125.70%	55,665	69,129	124.19%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	186,540	196,737	105.47%	196,737	105.47%	187,808	200,582	106.80%
Rental/Lease	25,200	42,240	167.62%	42,240	167.62%	10,340	20,740	200.58%
Contributions/Donations	32,633	42,915	131.51%	42,915	131.51%	13,100	16,895	128.96%
Miscellaneous Revenue	29,353	8,938	30.45%	8,938	30.45%	8,587	19,796	230.54%
Categorical Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Other State Revenue	810,361	737,827	91.05%	737,827	91.05%	437,759	442,931	101.18%
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	\$ 19,726,660	\$ 19,736,173	100.05%	\$ 19,736,173	100.05%	\$ 14,753,614	\$ 14,987,930	101.59%
Expenditures:								
Salaries	\$ 7,722,476	\$ 7,385,042	95.63%	\$ 7,385,042	95.63%	\$ 5,769,899	\$ 5,322,672	92.25%
Benefits	2,069,378	1,993,693	96.34%	1,993,693	96.34%	1,510,834	1,430,446	94.68%
Purchased Professional and Technical Services	2,203,635	2,159,757	98.01%	2,159,757	98.01%	2,091,790	1,957,004	93.56%
Purchased Property Services	3,695,816	3,651,020	98.79%	3,111,020	84.18%	2,070,728	2,079,791	100.44%
Other Purchased Services	1,318,161	1,328,113	100.75%	1,328,113	100.75%	778,378	760,111	97.65%
Supplies	991,431	905,275	91.31%	905,275	91.31%	549,351	536,137	97.59%
Property	-	-	0.00%	-	0.00%	120,000	-	0.00%
Other Expenses	122,478	48,971	39.98%	48,971	39.98%	94,076	97,715	103.87%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	505,000	505,000	100.00%	505,000	100.00%	485,000	485,000	100.00%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 18,628,376	\$ 17,976,870	96.50%	\$ 17,436,870	93.60%	\$ 13,470,055	\$ 12,668,877	94.05%

North Star Academy
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 7,140,257	\$ 7,140,257	100.00%	\$ 7,140,257	100.00%	\$ 6,656,106	\$ 6,656,106	100.00%
Mill Levy/Override	1,565,991	1,565,991	100.00%	1,565,991	100.00%	1,534,589	1,549,504	100.97%
Tuition	130,140	130,600	100.35%	130,600	100.35%	128,562	128,563	100.00%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	125,005	126,592	101.27%	126,592	101.27%	130,000	134,722	103.63%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	191,952	198,282	103.30%	198,282	103.30%	154,865	166,716	107.65%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	71,009	72,689	102.37%	72,689	102.37%	70,000	82,799	118.28%
Rental/Lease	-	-	0.00%	-	0.00%	-	-	0.00%
Contributions/Donations	41,527	40,035	96.41%	40,035	96.41%	39,000	48,169	123.51%
Miscellaneous Revenue	90,368	91,673	101.44%	91,673	101.44%	3,500	5,645	161.29%
Categorical Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Other State Revenue	111,399	111,399	100.00%	111,399	100.00%	101,186	102,096	100.90%
Grants Federal	2,243	2,243	100.00%	2,243	100.00%	3,761	3,761	100.00%
Fund Transfer	210,000	180,000	85.71%	180,000	85.71%	235,000	-	0.00%
Other Sources	-	-	0.00%	-	0.00%	113,145	113,145	100.00%
Cap Reserve Bond Revenue	257,568	257,568	100.00%	257,568	100.00%	263,476	263,476	100.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 9,937,459	\$ 9,917,329	99.80%	\$ 9,917,329	99.80%	\$ 9,433,190	\$ 9,254,702	98.11%
Expenditures:								
Salaries	\$ 5,237,061	\$ 5,223,848	99.75%	\$ 5,223,848	99.75%	\$ 4,739,563	\$ 4,765,058	100.54%
Benefits	1,571,250	1,574,304	100.19%	1,574,304	100.19%	1,459,084	1,405,757	96.35%
Purchased Professional and Technical Services	724,802	724,474	99.95%	724,474	99.95%	662,121	628,890	94.98%
Purchased Property Services	1,302,919	1,310,961	100.62%	1,310,961	100.62%	1,313,385	1,286,923	97.99%
Other Purchased Services	141,687	135,548	95.67%	135,548	95.67%	129,081	116,689	90.40%
Supplies	503,451	486,021	96.54%	486,021	96.54%	452,824	340,133	75.11%
Property	411,975	423,243	102.74%	423,243	102.74%	629,345	669,122	106.32%
Other Expenses	33,599	33,646	100.14%	33,646	100.14%	35,000	28,652	81.86%
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	7,500	-	0.00%	-	0.00%	7,100	7,040	99.15%
Cap Reserve Expense	2,000,000	-	0.00%	-	0.00%	2,000,000	-	0.00%
Total Expenditures	\$ 11,934,244	\$ 9,912,045	83.06%	\$ 9,912,045	83.06%	\$ 11,427,503	\$ 9,248,264	80.93%

Parker Core Knowledge
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 7,629,428	\$ 7,629,428	100.00%	\$ -	0.00%	\$ 7,141,527	\$ 7,142,431	100.01%
Mill Levy/Override	1,652,632	1,652,631	100.00%	-	0.00%	1,625,913	1,641,719	100.97%
Tuition	595,590	596,779	100.20%	-	0.00%	593,000	613,638	103.48%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	220,000	239,904	109.05%	-	0.00%	194,815	216,242	111.00%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	76,661	86,787	113.21%	-	0.00%	75,127	88,184	117.38%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Rental/Lease	5,000	9,150	183.00%	-	0.00%	2,500	4,160	166.40%
Contributions/Donations	132,986	147,812	111.15%	-	0.00%	8,674	9,999	115.27%
Miscellaneous Revenue	130,211	129,427	99.40%	-	0.00%	127,862	128,121	100.20%
Categorical Revenue	273,885	273,885	100.00%	-	0.00%	279,721	279,721	100.00%
Other State Revenue	454,065	427,892	94.24%	-	0.00%	703,728	482,069	68.50%
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	\$ 11,170,458	\$ 11,193,696	100.21%	\$ -	0.00%	\$ 10,752,867	\$ 10,606,284	98.64%
Expenditures:								
Salaries	\$ 5,924,168	\$ 5,578,696	94.17%	\$ -	0.00%	\$ 5,178,155	\$ 5,023,808	97.02%
Benefits	1,777,833	1,662,796	93.53%	-	0.00%	1,784,286	1,525,974	85.52%
Purchased Professional and Technical Services	499,451	435,224	87.14%	-	0.00%	244,406	214,712	87.85%
Purchased Property Services	993,895	938,396	94.42%	-	0.00%	983,749	930,595	94.60%
Other Purchased Services	660,550	637,942	96.58%	-	0.00%	603,085	583,127	96.69%
Supplies	490,450	466,876	95.19%	-	0.00%	505,459	435,852	86.23%
Property	404,695	319,122	78.85%	-	0.00%	1,225,789	1,091,381	89.04%
Other Expenses	18,000	19,948	110.82%	-	0.00%	14,046	9,169	65.28%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 10,769,042	\$ 10,059,000	93.41%	\$ -	0.00%	\$ 10,538,975	\$ 9,814,619	93.13%

Parker Performing Arts
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 7,044,273	\$ 7,051,934	100.11%	\$ 7,051,934	100.11%	\$ 6,336,797	\$ 6,425,321	101.40%
Mill Levy/Override	1,496,174	1,495,573	99.96%	1,495,573	99.96%	1,424,480	1,427,579	100.22%
Tuition	180,000	215,908	119.95%	215,908	119.95%	200,000	161,385	80.69%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	60,000	92,986	154.98%	92,986	154.98%	50,000	67,294	134.59%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	161,855	188,289	116.33%	188,289	116.33%	151,218	191,846	126.87%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	93,308	87,406	93.67%	87,406	93.67%	89,136	86,737	97.31%
Rental/Lease	93,500	99,461	106.38%	99,461	106.38%	85,000	98,414	115.78%
Contributions/Donations	-	150	0.00%	150	0.00%	-	-	0.00%
Miscellaneous Revenue	-	23,100	0.00%	23,100	0.00%	-	(207)	0.00%
Categorical Revenue	128,772	78,063	60.62%	78,063	60.62%	125,223	15,539	12.41%
Other State Revenue	276,673	271,567	98.15%	271,567	98.15%	254,812	292,500	114.79%
Grants Federal	12,000	13,514	112.62%	13,514	112.62%	49,394	46,302	93.74%
Fund Transfer	-	-	0.00%	-	0.00%	-	-	0.00%
Other Sources	413,547	-	0.00%	413,547	100.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 9,960,102	\$ 9,617,950	96.56%	\$ 10,031,497	100.72%	\$ 8,766,060	\$ 8,812,709	100.53%
Expenditures:								
Salaries	\$ 4,292,394	\$ 4,424,313	103.07%	\$ 4,424,313	103.07%	\$ 4,174,094	\$ 4,117,103	98.63%
Benefits	1,604,932	1,463,629	91.20%	1,463,629	91.20%	1,454,679	1,289,672	88.66%
Purchased Professional and Technical Services	234,623	216,705	92.36%	216,705	92.36%	282,548	264,011	93.44%
Purchased Property Services	1,715,588	1,556,462	90.72%	1,683,646	98.14%	1,517,808	1,506,668	99.27%
Other Purchased Services	633,263	694,683	109.70%	694,683	109.70%	538,783	505,850	93.89%
Supplies	370,366	477,065	128.81%	477,065	128.81%	361,844	400,137	110.58%
Property	745,647	120,328	16.14%	120,328	16.14%	41,300	197,706	478.71%
Other Expenses	325,000	45,182	13.90%	458,729	141.15%	240,730	25,299	10.51%
Other Uses of Funds	-	127,183	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	130,000	127,183	97.83%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 9,921,813	\$ 9,125,550	91.97%	\$ 9,539,097	96.14%	\$ 8,741,786	\$ 8,433,631	96.47%

Platte River Academy
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter (unaudited)
For the Period Ended June 30, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 6,517,075	\$ 6,517,074	100.00%	\$ 6,517,074	100.00%	\$ 5,632,245	\$ 5,632,579	100.01%
Mill Levy/Override	1,419,387	1,419,388	100.00%	1,419,388	100.00%	1,289,203	1,301,732	100.97%
Tuition	-	-	0.00%	-	0.00%	454,125	454,125	100.00%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	150,791	184,217	122.17%	184,217	122.17%	122,015	144,268	118.24%
Food Services	168,216	168,216	100.00%	168,216	100.00%	172,000	196,210	114.08%
Pupil Activities	248,280	253,578	102.13%	253,578	102.13%	187,000	210,223	112.42%
Community Service Activities	11,756	11,756	100.00%	11,756	100.00%	15,000	17,142	114.28%
Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Rental/Lease	64,250	77,844	121.16%	77,844	121.16%	30,000	40,526	135.09%
Contributions/Donations	104,176	108,935	104.57%	108,935	104.57%	85,670	91,689	107.03%
Miscellaneous Revenue	691,033	704,162	101.90%	704,162	101.90%	13,900	42,800	307.92%
Categorical Revenue	(95,000)	-	0.00%	(95,000)	100.00%	(210,000)	(15,612)	7.43%
Other State Revenue	217,165	217,165	100.00%	217,165	100.00%	206,819	206,819	100.00%
Grants Federal	84,181	84,181	100.00%	84,181	100.00%	-	-	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	\$ 9,581,310	\$ 9,746,517	101.72%	\$ 9,651,517	100.73%	\$ 7,997,977	\$ 8,322,503	104.06%
Expenditures:								
Salaries	\$ 4,462,737	\$ 4,435,137	99.38%	\$ 4,435,137	99.38%	\$ 4,273,215	\$ 4,013,860	93.93%
Benefits	1,375,000	1,244,098	90.48%	1,339,098	97.39%	1,280,000	1,104,931	86.32%
Purchased Professional and Technical Services	100,820	58,710	58.23%	58,710	58.23%	94,400	107,948	114.35%
Purchased Property Services	1,851,275	1,730,804	93.49%	1,730,804	93.49%	412,019	337,114	81.82%
Other Purchased Services	949,000	940,220	99.07%	940,220	99.07%	746,215	709,948	95.14%
Supplies	407,580	405,870	99.58%	405,870	99.58%	375,500	343,559	91.49%
Property	168,749	167,042	98.99%	167,042	98.99%	270,187	270,407	100.08%
Other Expenses	409,003	324,558	79.35%	324,558	79.35%	443,760	442,123	99.63%
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	\$ 9,724,164	\$ 9,306,439	95.70%	\$ 9,401,439	96.68%	\$ 7,895,296	\$ 7,329,890	92.84%

Renaissance Secondary School
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 4,713,570	\$ 4,713,570	100.00%	\$ 4,713,570	100.00%	\$ 4,041,278	\$ 4,041,278	100.00%
Mill Levy/Override	1,033,734	1,033,774	100.00%	1,033,774	100.00%	931,732	931,732	100.00%
Tuition	-	-	0.00%	-	0.00%	-	-	0.00%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	37,735	38,800	102.82%	38,800	102.82%	40,183	41,456	103.17%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	608,489	642,063	105.52%	642,063	105.52%	525,226	564,100	107.40%
Community Service Activities	3,608	3,608	100.00%	3,608	100.00%	-	-	0.00%
Other Local Revenue	564	568	100.68%	568	100.68%	-	-	0.00%
Rental/Lease	16,440	16,440	100.00%	16,440	100.00%	85,000	86,303	101.53%
Contributions/Donations	7,226	11,900	164.68%	11,900	164.68%	6,819	7,019	102.93%
Miscellaneous Revenue	182,175	222,553	122.16%	222,553	122.16%	1,015	1,139	112.22%
Categorical Revenue	256,950	218,150	84.90%	218,150	84.90%	237,483	149,533	62.97%
Other State Revenue	98,835	98,835	100.00%	98,835	100.00%	69,678	70,937	101.81%
Grants Federal	-	61,311	0.00%	61,311	0.00%	-	86,411	0.00%
Fund Transfer	48,027	49,016	102.06%	49,016	102.06%	229,341	129,341	56.40%
Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	258,266	259,843	100.61%
Total Revenue	\$ 7,007,354	\$ 7,110,588	101.47%	\$ 7,110,588	101.47%	\$ 6,426,020	\$ 6,369,092	99.11%
Expenditures:								
Salaries	\$ 3,539,906	\$ 3,511,418	99.20%	\$ 3,511,418	99.20%	\$ 3,013,483	\$ 2,987,708	99.14%
Benefits	1,084,703	1,017,222	93.78%	1,017,222	93.78%	943,511	815,335	86.41%
Purchased Professional and Technical Services	262,138	247,971	94.60%	247,971	94.60%	213,473	196,716	92.15%
Purchased Property Services	1,023,194	916,096	89.53%	916,096	89.53%	1,060,620	934,604	88.12%
Other Purchased Services	510,925	515,876	100.97%	515,876	100.97%	366,386	379,314	103.53%
Supplies	241,578	257,827	106.73%	257,827	106.73%	222,709	216,718	97.31%
Property	320,807	316,956	98.80%	316,956	98.80%	384,654	91,414	23.77%
Other Expenses	28,870	32,376	112.14%	32,376	112.14%	37,165	39,148	105.34%
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	182,562	283,864	155.49%	283,864	155.49%	258,266	250,788	97.10%
Cap Reserve Expense	66,518	25,000	37.58%	25,000	37.58%	25,000	180,000	720.00%
Total Expenditures	\$ 7,261,200	\$ 7,124,605	98.12%	\$ 7,124,605	98.12%	\$ 6,525,265	\$ 6,091,745	93.36%

Skyview Academy
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 13,819,222	\$ 13,828,418	100.07%	\$ 13,828,418	100.07%	\$ 12,845,521	\$ 13,086,579	101.88%
Mill Levy/Override	3,015,897	3,026,308	100.35%	3,026,308	100.35%	2,954,005	2,956,633	100.09%
Tuition	875,024	815,160	93.16%	815,160	93.16%	868,000	816,703	94.09%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	93,000	94,380	101.48%	94,380	101.48%	60,000	29,337	48.90%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	501,850	559,921	111.57%	559,921	111.57%	452,130	516,386	114.21%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Rental/Lease	90,000	59,847	66.50%	59,847	66.50%	80,000	65,230	81.54%
Contributions/Donations	120,000	120,000	100.00%	120,000	100.00%	120,000	80,000	66.67%
Miscellaneous Revenue	35,000	83,097	237.42%	83,097	237.42%	65,000	25,270	38.88%
Categorical Revenue	837,232	834,831	99.71%	834,831	99.71%	708,930	631,670	89.10%
Other State Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Federal	-	-	0.00%	-	0.00%	-	7,023	0.00%
Fund Transfer	439,632	453,115	103.07%	453,115	103.07%	76,000	332,743	437.82%
Other Sources	-	-	0.00%	-	0.00%	300,000	300,000	100.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 19,826,857	\$ 19,875,077	100.24%	\$ 19,875,077	100.24%	\$ 18,529,586	\$ 18,847,574	101.72%
Expenditures:								
Salaries	\$ 9,493,008	\$ 9,221,374	97.14%	\$ 9,221,374	97.14%	\$ 8,762,502	\$ 8,808,906	100.53%
Benefits	3,393,757	3,063,567	90.27%	3,063,567	90.27%	4,400,889	3,054,683	69.41%
Purchased Professional and Technical Services	412,396	406,287	98.52%	406,287	98.52%	308,460	319,950	103.72%
Purchased Property Services	2,127,270	2,275,114	106.95%	2,275,114	106.95%	2,361,214	2,411,073	102.11%
Other Purchased Services	1,581,604	1,404,606	88.81%	1,404,606	88.81%	1,200,734	979,248	81.55%
Supplies	817,500	695,810	85.11%	695,810	85.11%	823,425	606,769	73.69%
Property	250,000	241,163	96.47%	241,163	96.47%	285,000	205,183	71.99%
Other Expenses	115,000	102,511	89.14%	102,511	89.14%	40,500	40,798	100.74%
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	\$ 18,190,535	\$ 17,410,432	95.71%	\$ 17,410,432	95.71%	\$ 18,182,724	\$ 16,426,610	90.34%

STEM School Highlands Ranch
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 14,675,129	\$ 14,899,235	101.53%	\$ 14,899,235	101.53%	\$ 13,966,003	\$ 14,216,691	101.79%
Mill Levy/Override	3,218,529	3,219,029	100.02%	3,219,029	100.02%	3,212,559	3,219,547	100.22%
Tuition	-	-	0.00%	-	0.00%	-	-	0.00%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	680,000	682,945	100.43%	682,945	100.43%	560,000	748,680	133.69%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	1,075,000	1,153,305	107.28%	1,153,305	107.28%	330,998	273,058	82.50%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	319,885	705,058	220.41%	705,059	220.41%	-	-	0.00%
Rental/Lease	-	-	0.00%	-	0.00%	-	-	0.00%
Contributions/Donations	56,000	72,178	128.89%	72,178	128.89%	50,000	106,313	212.63%
Miscellaneous Revenue	-	-	0.00%	-	0.00%	350,000	1,171,444	334.70%
Categorical Revenue	542,331	591,197	109.01%	591,197	109.01%	979,396	748,286	76.40%
Other State Revenue	450,000	510,362	113.41%	510,362	113.41%	380,000	382,122	100.56%
Grants Federal	-	-	0.00%	-	0.00%	-	-	0.00%
Fund Transfer	-	-	0.00%	-	0.00%	-	-	0.00%
Other Sources	420,000	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 21,436,874	\$ 21,833,310	101.85%	\$ 21,833,310	101.85%	\$ 19,828,956	\$ 20,866,143	105.23%
Expenditures:								
Salaries	\$ 11,050,000	\$ 11,051,163	100.01%	\$ 11,051,163	100.01%	\$ 9,920,000	\$ 9,287,779	93.63%
Benefits	3,600,000	3,145,577	87.38%	3,145,577	87.38%	2,888,100	2,688,978	93.11%
Purchased Professional and Technical Services	1,075,000	1,012,942	94.23%	1,012,942	94.23%	288,515	240,844	83.48%
Purchased Property Services	2,848,747	2,835,603	99.54%	2,835,603	99.54%	3,512,910	3,374,360	96.06%
Other Purchased Services	1,950,000	2,002,564	102.70%	2,002,564	102.70%	1,510,086	2,212,304	146.50%
Supplies	850,000	1,012,113	119.07%	1,012,113	119.07%	630,100	531,183	84.30%
Property	3,921,642	3,696,216	94.25%	3,696,216	94.25%	495,000	479,954	96.96%
Other Expenses	140,000	183,889	131.35%	183,889	131.35%	200,000	60,732	30.37%
Other Uses of Funds	-	(7)	0.00%	(7)	0.00%	5,000	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 25,435,389	\$ 24,940,060	98.05%	\$ 24,940,060	98.05%	\$ 19,449,711	\$ 18,876,133	97.05%

World Compass Academy
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 8,000,966	\$ 8,001,438	100.01%	\$ 8,001,438	100.01%	\$ 7,488,863	\$ 7,543,298	100.73%
Mill Levy/Override	1,718,268	1,718,268	100.00%	1,718,268	100.00%	1,657,002	1,722,059	103.93%
Tuition	320,150	309,809	96.77%	309,809	96.77%	340,600	359,642	105.59%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	132,000	131,426	99.56%	131,426	99.56%	115,500	128,477	111.24%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	352,600	394,343	111.84%	394,343	111.84%	337,500	397,066	117.65%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Rental/Lease	1,500	12,363	824.22%	12,363	824.22%	250	87	34.80%
Contributions/Donations	68,500	85,310	124.54%	85,310	124.54%	40,000	47,401	118.50%
Miscellaneous Revenue	131,686	11,690	8.88%	11,690	8.88%	67,186	27,385	40.76%
Categorical Revenue	288,261	287,288	99.66%	287,288	99.66%	284,481	281,107	98.81%
Other State Revenue	138,672	120,877	87.17%	120,877	87.17%	127,700	45,787	35.85%
Grants Federal	-	101,908	0.00%	101,908	0.00%	-	-	0.00%
Fund Transfer	85,000	121,340	142.75%	121,340	142.75%	108,500	25,866	23.84%
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	\$ 11,237,603	\$ 11,296,060	100.52%	\$ 11,296,060	100.52%	\$ 10,567,582	\$ 10,578,175	100.10%
Expenditures:								
Salaries	\$ 5,601,868	\$ 5,585,883	99.71%	\$ 5,585,883	99.71%	\$ 5,158,672	\$ 5,245,396	101.68%
Benefits	1,882,305	1,746,304	92.77%	1,746,304	92.77%	1,631,077	1,417,759	86.92%
Purchased Professional and Technical Services	556,035	549,203	98.77%	549,203	98.77%	299,363	295,475	98.70%
Purchased Property Services	1,846,391	1,845,483	99.95%	1,845,483	99.95%	1,839,482	1,871,679	101.75%
Other Purchased Services	804,860	881,109	109.47%	881,109	109.47%	676,187	686,013	101.45%
Supplies	408,359	377,336	92.40%	377,336	92.40%	378,862	377,683	99.69%
Property	107,892	77,658	71.98%	77,658	71.98%	89,750	178,324	198.69%
Other Expenses	688,417	573,088	83.25%	573,088	83.25%	494,189	74,857	15.15%
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	\$ 11,896,127	\$ 11,636,064	97.81%	\$ 11,636,064	97.81%	\$ 10,567,582	\$ 10,147,187	96.02%



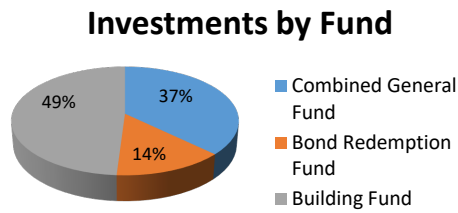
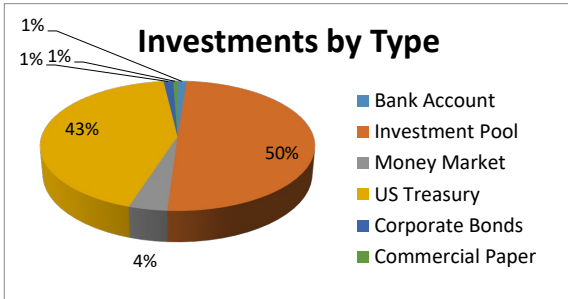
APPENDIX

Douglas County School District

Fourth Quarter Ended 6/30/2025

Investments by Type by Fund

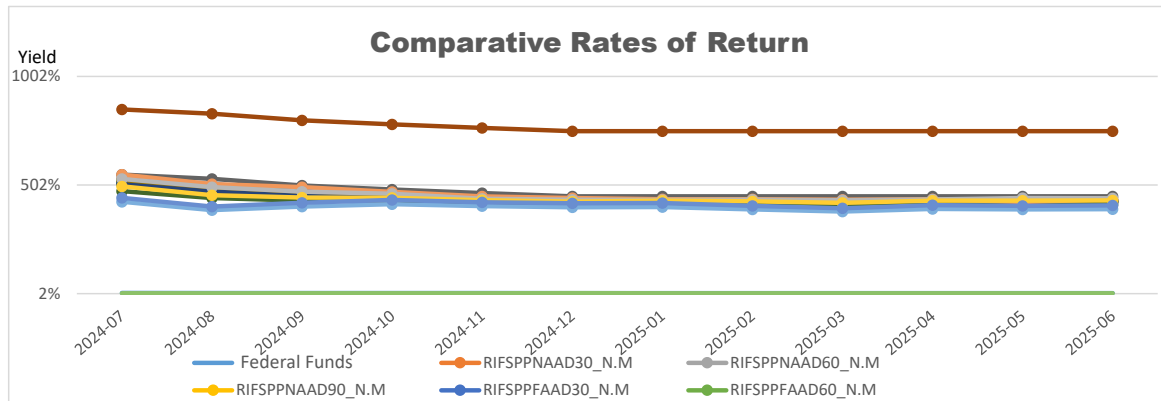
	Combined General Fund	Bond Redemption Fund	Building Fund	Total
Bank Account	\$ 7,466,876	\$ -	\$ -	\$ 7,466,876
Investment Pool	222,554,197	86,234,086	-	308,788,283
Money Market	-	-	24,644,966	24,644,966
US Treasury	-	-	267,257,015	267,257,015
Corporate Bonds	-	-	7,965,280	7,965,280
Commercial Paper	-	-	3,653,054	3,653,054
Total	\$ 230,021,073	\$ 86,234,086	\$ 303,520,316	\$ 619,775,475



Investment Income by Fund

	Invested Balance	Q4 - Quarterly Interest	Interest YTD	Q4 Yield %
Combined General Fund*	\$ 230,021,073	\$ 1,836,493	\$ 7,928,115	4.51%
Bond Redemption Fund	86,234,086	930,287	3,819,915	4.90%
Building Fund	303,520,316	3,253,650	6,273,128	4.35%
Total	\$ 619,775,475	\$ 6,020,430	\$ 18,021,158	4.49%

* Does not include interest income from leases **Does not include market value adjustments



*Rates obtained from federalreserve.gov

Douglas County School District
Fourth Quarter Ended 6/30/2025
Investment Portfolio

Name of Institution	Type	Std Poors or Moody's	Purchase Date	Maturity Date	Term	Yield	9/30/24 Market Value	12/31/2024 Market Value	3/31/2025 Market Value	06/30/2025 Market Value
<u>Combined General Fund</u>										
Bank Account	Earnings Credit	AAAm	N/A	N/A	N/A	N/A	\$ 4,852,506	\$ 3,828,824	\$ 2,142,069	\$ 7,466,876
CSIP Investment Pool	Investment Pool	AAAm	N/A	N/A	N/A	4.40%	108,277,132	78,330,303	145,443,460	198,470,478
CSIP Investment Term	Term Investment Pool	AAAf	8/9/2024	12/10/2024	123	5.12%	50,000,000	-	-	-
CSIP Investment Pool-TABOR	Investment Pool	AAAm	N/A	N/A	N/A	4.40%	856,488	866,967	876,579	24,083,719
CSIP Investment Term-TABOR	Term Investment Pool	AAAf	6/20/2024	6/20/2025	365	5.32%	22,000,000	22,000,000	22,000,000	-
Total							\$ 185,986,126	\$ 105,026,094	\$ 170,462,108	\$ 230,021,073
<u>Bond Redemption Fund</u>										
UMB	CSafe	AAAm	N/A	N/A	N/A	4.31%	\$ 1,684,631	\$ 1,937,449	\$ 25,130,484	\$ 42,501,421
CSIP LGIP Pool	Investment Pool	AAAm	N/A	N/A	N/A	4.40%	134,082	3,588,164	3,627,936	43,732,666
CSIP Term Pool	Term Investment Pool	AAAf	6/27/2024	11/25/2024	151	5.42%	49,000,000	-	-	-
CSIP Term Pool	Term Investment Pool	AAAf	6/20/2024	6/12/2025	357	5.32%	20,000,000	20,000,000	20,000,000	-
CSIP Term Pool	Term Investment Pool	AAAf	6/20/2024	6/20/2025	365	5.32%	18,000,000	18,000,000	18,000,000	-
Total							\$ 88,818,712	\$ 43,525,613	\$ 66,758,419	\$ 86,234,086
<u>Building Funds</u>										
Government & Agency Bonds	US Treasury Notes	Aaa	12/30/2024	9/30/2026	639	4.34%	\$ -	\$ 266,130,480	\$ 267,208,243	\$ 267,257,015
Corporate Bonds	Microsoft Corp	Aaa	12/30/2024	11/3/2025	308	4.43%	-	7,916,480	7,951,040	7,965,280
Commercial Paper	MUFG Bank, Ltd	P-1	12/30/2024	7/31/2025	213	4.55%	-	11,720,131	11,720,131	3,653,054
UMB 2024 LGIP	Money Market	AAAm	12/30/2024	N/A	N/A	4.27%	-	18,428,961	21,544,281	24,644,966
Total							\$ -	\$ 304,196,052	\$ 308,423,694	\$ 303,520,316
Total							\$ 274,804,839	\$ 452,747,760	\$ 545,644,222	\$ 619,775,475

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
GENERAL FUND UTILITY BUDGET REPORT
For the Period Ended June 30, 2025

2024-2025					
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Budget to Actual Variance
Electric	7,010,300	7,010,300	6,886,282	98%	124,018
Natural Gas	2,339,328	2,339,328	2,016,694	86%	322,634
Water & Sewer	1,416,000	1,416,000	1,663,663	117%	(247,663)
Irrigation	1,023,581	1,323,581	1,503,846	114%	(180,265)
Trash	536,577	535,137	498,925	93%	36,212
Snow Removal	779,000	979,000	766,534	78%	212,466
Ice Melt	125,000	125,000	83,657	67%	41,343
Total Utilities	13,229,786	13,728,346	13,419,600	98%	308,746

2023-2024						
Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised		Year End as a % of Final Revised		Budget to Year End Variance
		Budget	Actual	Budget	Actual	
7,276,624	6,639,456	91%	6,639,456	91%	637,168	
2,000,000	1,950,676	98%	1,950,676	98%	49,324	
1,287,000	1,354,691	105%	1,354,691	105%	(67,691)	
1,165,000	814,314	70%	814,314	70%	350,686	
477,438	453,357	95%	453,357	95%	24,081	
850,000	777,825	92%	777,825	92%	72,175	
125,000	44,889	36%	44,889	36%	80,111	
13,181,062	12,035,207	91%	12,035,207	91%	1,145,855	

Utilities Summation Narrative:	At year-end, utility expenses finished just under the revised budget, with fourth-quarter usage aligning with seasonal weather expectations and overall projections. Rate increases contributed to the higher cost for some of the utilities.
Electric	Electricity demand usage in the fourth quarter was higher than in previous years during the same period. The increase in demand contributed to higher kilowatt (kW) charges. Despite this rise, total utility costs still finished just under the revised budget for year-end.
Natural Gas	Natural gas usage was slightly lower during the fourth quarter and finished the year below prior levels. Milder weather during this period was a major contributor to the reduced demand, helping lower overall utility costs for natural gas.
Water & Sewer	Water costs per thousand gallons (kgal) have increased, even though overall usage was lower compared to the same period last year.
Irrigation	Irrigation costs have increased, even though overall usage was lower compared to the same period last year.
Trash	Trash/Recycle came in under budget at year end. The school campuses are put on a reduced service in June for Summer break.
Snow Removal	Snow removal is weather dependent and came in under budget at year end due to milder weather conditions.
Ice Melt	Ice melt was under budget at year end because of the reduced need for snow removal.

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
TRANSPORTATION MONTHLY FUEL EXPENSE REPORT - FUND 25
For the Period Ended June 30, 2025

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

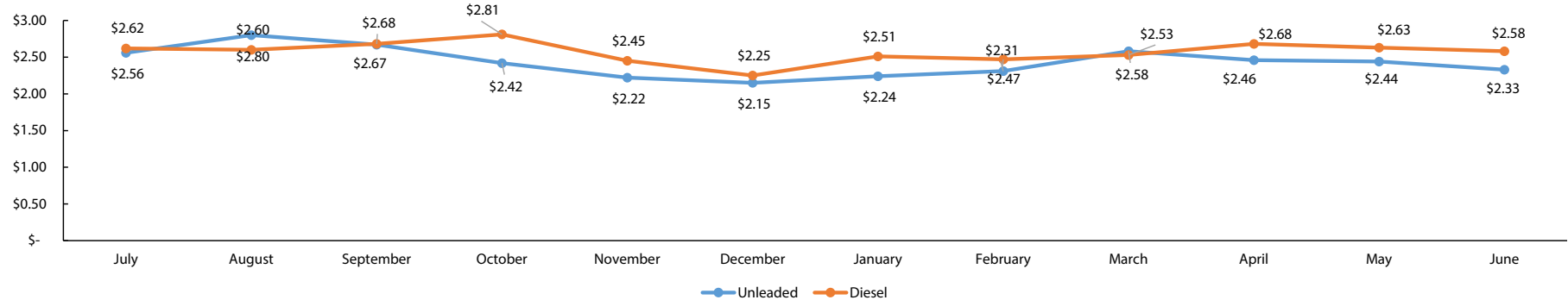
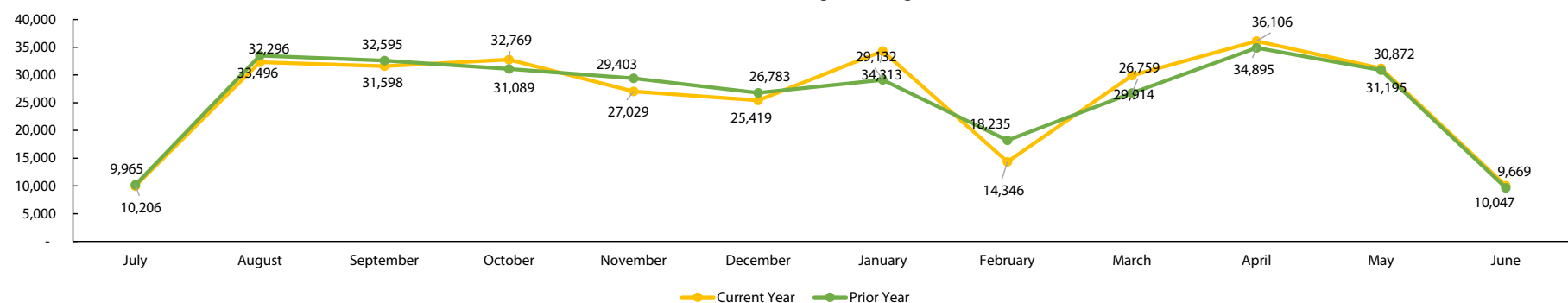


Table 2: Twelve Month Rolling Fuel Usage (Gallons)



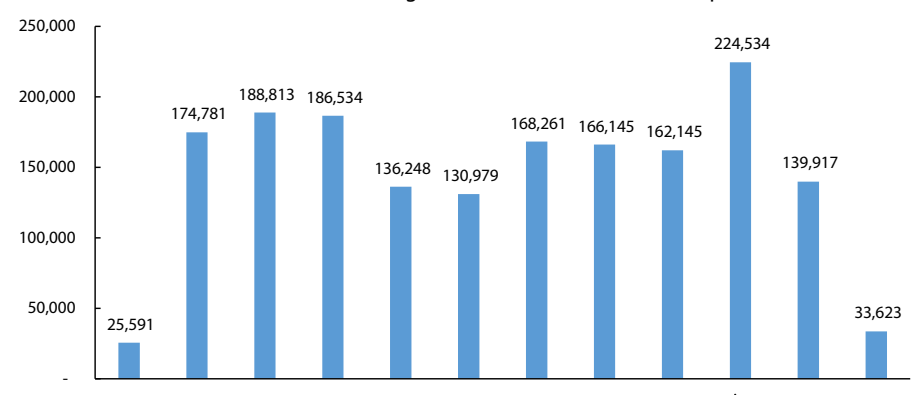
During the 4th quarter of 2024-2025, the Rocky Mountain region experienced a period of relative fuel price stability, characterized by modest fluctuations in both diesel and unleaded gasoline. Diesel prices dipped early in the quarter before rebounding slightly in June, while unleaded gasoline remained relatively flat with a slight increase by the end of the quarter.

Table 1: Fuel pricing experienced fluctuation, with unleaded and diesel costs decreasing through the 2024-2025 4th Quarter, but rising as compared to 3rd Quarter. Unleaded fuel prices decreased from \$2.46 per gallon in April to \$2.33 per gallon in June, representing a 5.3% decrease over the quarter. This downward trend is likely influenced by seasonal demand shifts, market volatility, and supply chain adjustments affecting gasoline production and distribution. Diesel fuel prices decreased from \$2.68 per gallon in April to \$2.58 per gallon in June, representing a 3.7% decrease over the quarter. This decrease can be attributed to seasonal demand and stabilized supply levels within the commercial fuel market.

Table 2 and 3: Unleaded mileage totaled 86,009 miles in April saw a decrease in May and closed the quarter at 14,977 miles in June. Despite relatively stable usage, the price increase presents a noteworthy impact on overall operational costs. Diesel vehicle mileage was highest in April at 138,525 miles, gradually decreasing to 18,646 miles in June.

The fourth quarter of 2024-2025 saw a combination of lower fuel prices and reduced transportation activity. Although diesel prices experienced a modest rebound in June, overall fuel costs remained well below 2024 levels. With mileage and fuel usage at seasonal lows, the quarter presented an opportunity for budgetary savings and operational recalibration ahead of the busier start-of-school

Table 3: Twelve Month Rolling Miles Driven for Student Transportation



DOUGLAS COUNTY SCHOOL DISTRICT RE-1
NUTRITION SERVICES MONTHLY FOOD AND LABOR REPORT - FUNDS 21 AND 28
For the Period Ended June 30, 2025

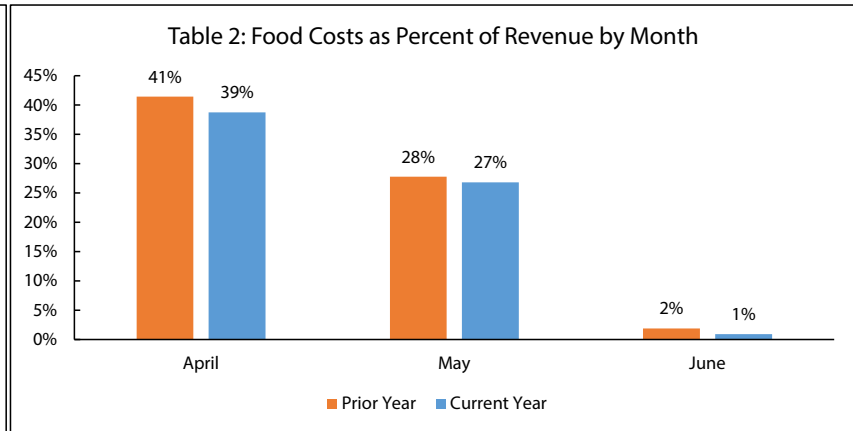
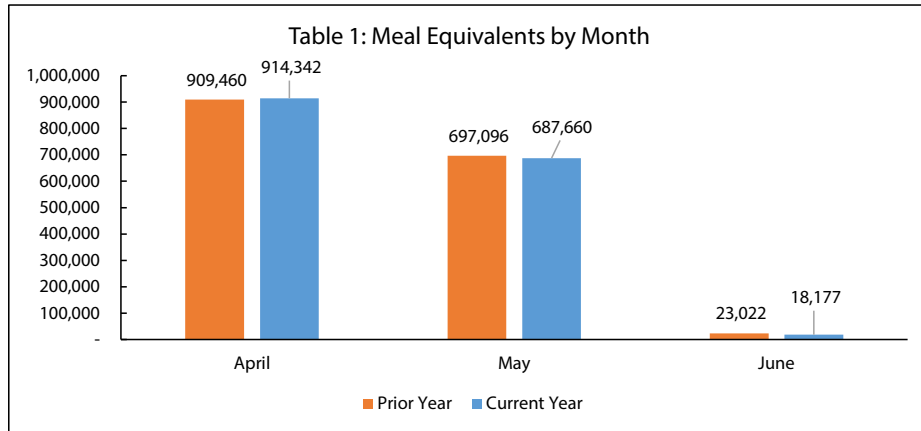
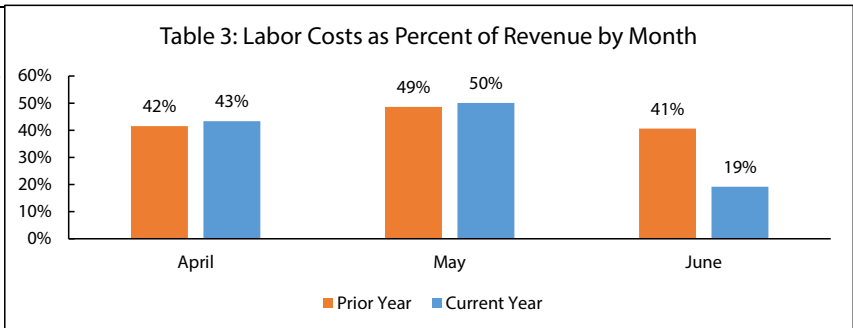


Table 1: In April, the overall meals served continue to be slightly higher than in the previous year due to an increase in participation from students and staff. May experienced a slight decrease year-over-year as there were less serving days in May 2025 compared to May 2024. June meals show Summer Food Service Program meals served throughout the county. Eligible sites continue to decrease, which limit the number of meals DCSD can serve.

Table 2: Total food costs continue to run higher than previous years due to the inflationary increases in the cost of food the District is bringing in.

Table 3: Labor costs continue to run within normal industry and district standards.



DOUGLAS COUNTY SCHOOL DISTRICT RE-1
SAMPLE FUND
4th Quarter Budget to Actual
For the Period Ended June 30, 2025

	2024-2025					2023-2024					
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Budget to Actual Variance	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance
Balance on Hand July 1	5,734	-	(29,165)	0.00%	29,165	104,615	104,615	100.00%	104,615	100.00%	-
Revenues											
Tuition	1,684,130	1,283,376	1,231,044	95.92%	52,332 ¹	1,428,860	1,413,325 ^A	98.91%	1,413,325	98.91%	15,535
Other	-	22,008	22,008	100.00%	(0)	10,000	10,010	100.10%	10,010	100.10%	(10)
Total Revenue	\$ 1,684,130	\$ 1,305,384	\$ 1,253,052	95.99%	\$ 52,332	\$ 1,438,860	\$ 1,423,335	98.92%	\$ 1,423,335	98.92%	\$ 15,525
Transfer from General Fund	80,238	180,238	180,238	100.00%	-	22,706	22,706	100.00%	22,706	100.00%	-
Total Sources	\$ 1,770,102	\$ 1,485,622	\$ 1,404,126	94.51%	\$ 81,496	\$ 1,566,181	\$ 1,550,656	99.01%	\$ 1,550,656	99.01%	\$ 15,525
Expenditures											
Salaries	946,174	803,523	845,141	105.18%	(41,618)	926,297	908,026	98.03%	908,026	98.03%	18,271
Benefits	312,106	274,991	306,488	111.45%	(31,497)	309,247	297,434	96.18%	297,434	96.18%	11,813
Purchased Services	162,279	153,030	147,141	96.15%	5,889	149,290	153,359	102.73%	153,359	102.73%	(4,069)
Supplies	204,198	206,806	101,745	49.20%	105,061 ²	171,610	183,474	106.91%	183,474	106.91%	(11,864)
Equipment	-	20,000	17,776	88.88%	2,224	-	-	0.00%	-	0.00%	-
Field Trips & Other	43,272	27,272	14,998	54.99%	12,274	36,358	37,527	103.21%	37,527	103.21%	(1,169)
Total Expenditures	\$ 1,668,029	\$ 1,485,622	\$ 1,433,290	96.48%	\$ 52,332	\$ 1,592,802	\$ 1,579,820	99.18%	\$ 1,579,820	99.18%	\$ 12,982
Change in Fund Balance	96,339	-	(0)		0	(131,236)	(133,780)		(133,780)		2,544
Balance on Hand June 30	\$ 102,073	\$ -	\$ (29,165)	0.00%	\$ 29,165	\$ (26,621)	\$ (29,165)	109.55%	\$ (29,165)	109.55%	\$ 2,544

EXPLAINS VARIANCE IN CURRENT YEAR BUDGET TO CURRENT YEAR END PROJECTION
2024-2025 Budget to Actual Notes

¹ Year end projection assumes four less weeks of Outdoor Education trips in spring 2025 due to non-renewed school visits

² Supplies will be monitored closely throughout the remainder of the year and use will adjust with revenue

EXPLAINS VARIANCE IN CURRENT YEAR TO DATE ACTUALS COMPARED TO YEAR TO DATE ACTUALS AT THE SAME POINT IN TIME THE PRIOR
Year over Year Actual Notes

^A 2024-2025 assumes four less weeks of Outdoor Education trips than in 2023-2024