

Douglas County School District

Quarterly Financial Report | Period Ending June 30, 2026



Presented to the Board of Education
By Jana Schleusner, Chief Financial Officer
Drew Phelps, Director of Budget
September 29, 2026

Douglas County School District Re 1
Quarterly Financial Report
For the Period Ended June 30, 2026

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Douglas County School District



22 GENERAL FUND FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
General Fund - Fund 10
4th Quarter Budget to Actual
For the Period Ended June 30, 2026

	2025-2026						2024-2025					
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End 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	Current Year End Projection as % of Prior Year End Actual
Balance on Hand July 1	142,578,642	155,803,567	155,803,567	100%	100%	-	149,851,093	149,851,093	100%	149,851,093	100%	4%
Revenues												
Local Taxes												
Property Tax (In SFA)	311,877,356	306,860,572	305,834,653	100%	100%	(1,025,919)	285,546,955	282,529,256	99%	282,150,851	99%	8%
Budget Override	139,713,000	139,713,000	139,546,126	100%	100%	(166,874)	139,713,000	139,334,595	100%	139,713,000	100%	0%
Specific Ownership Taxes (In SFA)	20,939,020	21,998,401	21,546,357	98%	98%	(452,044)	20,329,146	21,402,279	105%	18,537,938	91%	16%
Specific Ownership Taxes (Out of SFA)	16,169,893	16,060,110	15,730,091	98%	98%	(330,019)	14,756,962	15,535,951	105%	18,400,293	125%	-15%
Subtotal Local Taxes	\$ 488,699,269	\$ 484,632,083	\$ 482,657,227	100%	100%	\$ (1,974,856)	\$ 460,346,063	\$ 458,802,082	100%	\$ 458,802,082	100%	5%
Intergovernmental Revenue												
Equalization Entitlements	342,941,304	341,955,817	340,881,723	100%	100%	(1,074,094)	358,835,119	358,669,345	100%	358,669,345	100%	-5%
Special Education	27,671,460	27,671,460	27,085,018	98%	98%	(586,442)	26,436,014	26,482,954	100%	26,482,954	100%	2%
Vocational Education	816,000	816,000	1,657,356	203%	203%	841,356	742,087	1,252,018	169%	1,252,018	169%	32%
Gifted & Talented	657,165	642,992	642,992	100%	100%	-	644,279	644,279	100%	644,279	100%	0%
Charter School Capital Construction	5,418,259	5,418,259	5,480,610	101%	101%	62,351	5,396,286	5,418,257	100%	5,418,257	100%	1%
Federal - Medicaid Reimbursement	3,764,116	3,866,518	4,006,596	104%	104%	140,078	5,021,148	5,065,844	101%	5,065,844	101%	-21%
State PERA Contribution	9,000,000	9,000,000	8,609,446	96%	96%	(390,554)	9,000,000	1,209,160	13%	1,209,160	13%	612%
Universal Preschool Program	5,668,693	5,668,693	5,579,885	98%	98%	(88,808)	6,574,114	5,362,695	82%	5,362,695	82%	4%
Other	4,243,138	4,203,599	4,288,333	102%	102%	84,734	4,131,645	5,093,538	123%	5,093,538	123%	-16%
Subtotal Intergovernmental Revenue	\$ 400,180,135	\$ 399,243,338	\$ 398,231,958	100%	100%	\$ (1,011,380)	\$ 416,780,692	\$ 409,198,090	98%	\$ 409,198,090	98%	-3%
Other Local Revenue												
General Fund Interest	7,027,494	5,843,416	5,556,678	95%	95%	(286,738)	6,832,237	8,056,300	118%	8,056,300	118%	-31%
Charter School Purchased Services	11,984,097	12,291,200	12,308,387	100%	100%	17,187	10,398,026	10,430,379	100%	10,430,379	100%	18%
Preschool	790,000	790,000	689,083	87%	87%	(100,917)	943,050	760,713	81%	760,713	81%	-9%
School Based	10,677,555	10,497,145	9,684,599	92%	92%	(812,546)	10,555,983	10,971,669	104%	9,950,028	94%	-3%
Concurrent Enrollment	6,446,676	-	-	0%	0%	-	6,000,000	-	0%	-	0%	
Other	4,652,433	6,069,585	8,114,183	134%	134%	2,044,598	5,187,234	5,705,932	110%	6,727,573	130%	21%
Subtotal Other Local Revenue	\$ 41,578,255	\$ 35,491,346	\$ 36,352,931	102%	102%	\$ 861,585	\$ 39,916,530	\$ 35,924,993	90%	\$ 35,924,993	90%	1%
Total Revenue	\$ 930,457,659	\$ 919,366,767	\$ 917,242,116	100%	100%	\$ (2,124,651)	\$ 917,043,285	\$ 903,925,165	99%	\$ 903,925,165	99%	1%
Expenditures												
Salaries												
Administrators	23,606,119	23,836,604	23,546,771	99%	99%	(289,833)	22,829,709	23,195,375	102%	23,195,375	102%	2%
Certified	287,219,102	287,548,998	286,895,015	100%	100%	(653,983)	274,557,802	277,587,975	101%	277,587,975	101%	3%
ProTech	21,864,844	21,692,777	21,024,181	97%	97%	(668,596)	21,970,631	20,756,946	94%	20,756,946	94%	1%
Classified	72,410,715	72,785,222	70,775,806	97%	97%	(2,009,416)	70,555,434	67,806,124	96%	67,806,124	96%	4%
Substitutes	6,085,732	6,220,839	7,004,781	113%	113%	783,942	6,471,707	6,822,589	105%	6,822,589	105%	3%
Overtime	789,578	785,718	901,143	115%	115%	115,425	708,678	817,323	115%	817,323	115%	10%
Additional Pay	3,966,626	4,140,473	4,951,337	120%	120%	810,864	3,986,817	5,411,643	136%	5,411,643	136%	-9%
Benefits	150,692,593	154,439,886	151,292,856	98%	98%	(3,147,030)	143,945,381	144,346,823	100%	144,346,823	100%	5%
State PERA Contribution	9,000,000	9,000,000	8,609,446	96%	96%	(390,554)	9,000,000	1,209,160	13%	1,209,160	13%	612%
Purchased Professional Services	13,541,783	15,876,796	16,747,836	105%	105%	871,040	18,034,664	14,991,671	83%	14,991,671	83%	12%
Purchased Property Services	11,839,542	14,887,987	13,358,035	90%	90%	(1,529,952)	13,501,781	13,210,615	98%	13,210,615	98%	1%
Other Purchased Services	23,059,684	16,772,232	21,528,939	128%	128%	4,756,707	23,720,533	19,253,190	81%	19,253,190	81%	12%
Supplies	42,489,800	30,947,880	31,769,859	103%	103%	821,979	44,512,977	25,462,137	57%	25,462,137	57%	25%
Utilities	13,882,552	13,882,552	13,108,728	94%	94%	(773,824)	13,728,346	13,419,600	98%	13,419,600	98%	-2%
Equipment	-	(65,496)	-	0%	0%	65,496	-	1,454,478	0%	1,454,478	0%	-100%
Other	3,352,368	3,481,813	2,691,782	77%	77%	(790,031)	3,736,938	6,408,360	171%	6,408,360	171%	-58%
Total Expenditures	\$ 683,801,038	\$ 676,234,281	\$ 674,206,515	100%	100%	\$ (2,027,766)	\$ 671,261,398	\$ 642,154,008	96%	\$ 642,154,008	96%	5%
All notes on next page												

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, 2026

	2025-2026					
	Adopted	Final Revised	Year to Date	Year End	Budget to	
	Annual	Annual	as a % of	as a % of		
	Budget	Budget	Final Revised	Final Revised		
			Actual	Budget	Budget	Variance
Charter School Pass Through	\$ 220,690,468	\$ 219,435,800	\$ 219,493,222	100%	100%	\$ (57,422)
Transfers						
Outdoor Education Fund	365,560	365,560	365,560	100%	100%	-
Transportation Fund	26,088,096	25,597,898	25,597,898	100%	100%	-
Capital Projects Fund	(1,850,608)	5,428,002	5,428,002	100%	100%	-
Nutrition Services NSLP Fund	3,168,069	3,331,708	3,331,708	100%	100%	-
Child Care Fund	1,415,284	1,634,579	1,634,579	100%	100%	-
Athletics & Activities Fund	6,487,989	6,487,989	6,487,989	100%	100%	-
COP Lease Payments Fund	1,124,825	1,124,825	1,124,825	100%	100%	-
Total Transfers	\$ 36,799,215	\$ 43,970,561	\$ 43,970,561	100%	100%	\$ -
Total Expenditures and Transfers	\$ 941,290,721	\$ 939,640,642	\$ 937,670,298	100%	100%	\$ (2,085,188)
BOE Contingency - 1%	7,790,000	2,837,266	-	0%	0%	2,837,266
Change in Fund Balance	(18,623,062)	(23,111,141)	(20,428,182)		88%	(2,682,959)
Ending Fund Balance	123,955,580	132,692,426	135,375,385	102%	102%	(2,682,959)
Tabor Reserve - 3%	23,370,000	22,900,000	22,900,000	100%	100%	-
BOE Reserve - 3%	23,370,000	22,900,000	22,900,000	100%	100%	-
School Carry Over Reserve	25,032,378	24,537,098	24,537,098	100%	100%	-
Medicaid Carry Over Reserve	70,001	144,401	144,401	100%	100%	-
Enrollment Reserve	2,000,000	-	-	0%	0%	-
Multi-Year Lease Reserve	2,099,214	2,099,214	2,099,214	100%	100%	-
SPED/Mental Health Reserve	296,768	81,358	81,358	100%	100%	-
Set Aside for 5B One-Time Bridge	-	-	-	0%	0%	-
Assignment of 2018 Mill Levy Override	-	-	-	0%	0%	-
Ending Fund Balance - after reserves	\$ 47,717,219	\$ 60,030,355	\$ 62,713,314	104%	104%	\$ (2,682,959)

2025-2026 Budget to Actual Notes

¹Vocational Education revenue exceeded budget due to higher-than-anticipated state Career and Technical Education (CTE) reimbursements, which are based on prior-year actual program costs and student participation.

²Concurrent Enrollment revenue is under budget following the updated agreement with Arapahoe Community College, under which the \$6 million transfer is no longer billed, as the cost and revenue are neutral to each party. This item was revised and removed from the Revised budget.

³Other Purchased Services are trending over budget and Purchased Services are trending under budget, reflecting the normal ebb and flow of purchasing activity throughout the year.

Year over Year Notes

Property tax revenue increased due to higher assessed valuations.

The primary driver of year-over-year expenditure growth is higher salary and benefit costs from districtwide pay increases and rising employer premiums, along with increased spending in supplies and purchased services.

2024-2025					
Final Revised	Year to Date	Year End	Year End	Year End	Current Year End
Annual	as a % of	as a % of	as a % of	as a % of	Projection as %
Budget	Final Revised	Final Revised	Final Revised	Final Revised	of Prior Year
	Actual	Budget	Actual	Budget	End Actual
\$ 210,519,514	\$ 210,552,467	100%	\$ 210,552,467	100%	4%
180,238	180,238	100%	180,238	100%	103%
22,993,112	22,993,112	100%	22,993,112	100%	11%
9,691,387	9,691,387	100%	9,691,387	100%	-44%
3,170,424	3,170,424	100%	3,170,424	100%	5%
1,565,882	1,565,882	100%	1,565,882	100%	4%
8,031,570	8,031,570	100%	8,031,570	100%	-19%
1,123,439	1,123,439	100%	1,123,439	100%	0%
\$ 46,756,052	\$ 46,756,052	100%	\$ 46,756,052	100%	-6%
\$ 928,536,964	\$ 899,462,527	97%	\$ 899,462,527	97%	4%
2,376,891	-	0%	-	0%	
(13,870,570)	4,462,638		4,462,638	-32%	-558%
135,980,523	154,313,731	113%	154,313,731	113%	-12%
22,200,000		0%	22,200,000	100%	3%
22,200,000		0%	22,200,000	100%	3%
20,762,645		0%	24,537,098	118%	0%
22		0%	17,506	79573%	725%
-		0%	-	0%	
2,659,890		0%	2,659,890	100%	-21%
-		0%	-	0%	
5,114,500			5,114,500		-100%
65,292		0%	65,292	100%	-100%
\$ 62,978,174	\$ 154,313,731	245%	\$ 77,519,445	123%	-19%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
GENERAL FUND CONSOLIDATED REVENUES - FUND 10
For the Period Ended June 30, 2026

	<u>2025-2026</u> Year to Date Actual	<u>2024-2025</u> Year End Actual	<u>Year over Year</u> Increase/(Decrease)	<u>Percentage</u> Increase/(Decrease)
Student Funded Pupil Count*	59,799	60,853	(1,054)	-1.73%
REVENUE				
Property Taxes	\$ 445,380,779	\$ 421,863,851	\$ 23,516,928	5.57%
Specific Ownership Taxes	37,276,448	36,938,231	338,218	0.92%
State Equalization	340,881,723	358,669,345	(17,787,622)	-4.96%
Categorical Revenue	33,673,699	33,472,789	200,910	0.60%
Charter School Purchased Services	12,308,387	10,430,379	1,878,008	18.01%
Charter School Capital Construction	5,480,610	5,418,257	62,352	1.15%
Federal - Medicaid Reimbursement	4,006,596	5,065,844	(1,059,247)	-20.91%
Preschool	689,083	760,713	(71,630)	-9.42%
School Based	9,684,599	9,950,028	(265,429)	-2.67%
Other	27,860,192	21,355,728	6,504,464	30.46%
	<u>\$ 917,242,116</u>	<u>\$ 903,925,165</u>	<u>\$ 13,316,952</u>	<u>1.47%</u>

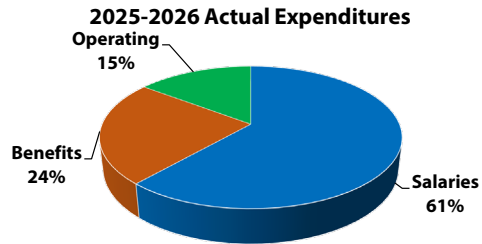
Property Taxes	Calculated by applying the December 2025 mill levy upon the 2025 assessed valuation of residential and commercial property within the District. Prior to December 2024, property taxes are based on the December 2023 mill levy and 2024 assessed valuation.
Specific Ownership Taxes	Vehicle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

* Student Funded Pupil Count for 2025-2026 based on actual Student October Count 2025 for the Final Revised Budget and Fourth Quarter Financials.

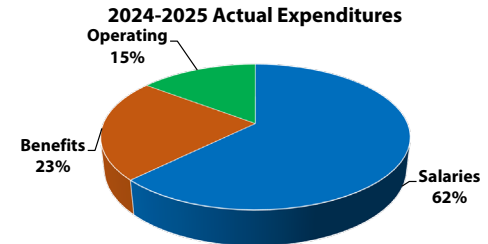
Notes:
None

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
GENERAL FUND COMPARISON OF ACTUAL EXPENDITURES
For the Period Ended June 30, 2026



Total expenditures through 4th Quarter 2025-2026 were \$674,206,515. In addition to these expenditures, there is a charter school distribution of \$219,493,222 and a transfer to other funds of \$43,970,561.



Total expenditures through 4th Quarter 2024-2025 were \$642,154,008. 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.

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Outdoor Education Fund - Fund 13
4th Quarter Budget to Actual
For the Period Ended June 30, 2026

	2025-2026				
	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					
Tuition	1,615,600	1,603,600	1,463,035	91%	(140,565)
Other	-	-	2,179	0%	2,179
Total Revenue	\$ 1,615,600	\$ 1,603,600	\$ 1,465,214	91%	\$ (138,386)
Transfer from General Fund	365,560	365,560	365,560	100%	-
Total Sources	\$ 1,981,160	\$ 1,969,160	\$ 1,830,774	93%	\$ (138,386)
Expenditures					
Salaries	1,060,183	1,061,208	939,519	89%	(121,689)
Benefits	365,858	366,093	351,326	96%	(14,767)
Purchased Services	179,293	179,293	149,864	84%	(29,429)
Supplies	247,994	247,994	227,724	92%	(20,270)
Equipment	69,596	68,336	-	0%	(68,336)
Field Trips & Other	46,236	46,236	25,388	55%	(20,848)
Total Expenditures	\$ 1,969,160	\$ 1,969,160	\$ 1,693,821	86%	\$ (275,339)
Change in Fund Balance	12,000	-	136,953	0%	136,953
Balance on Hand June 30	\$ 12,000	\$ -	\$ 136,953	0%	\$ 136,953

2025-2026 Budget to Actual Notes

NONE

Year over Year Notes

2024-2025			
Final Revised Annual Budget	Year End Actual	Year End as a % of Final Revised Budget	Current Year End Projection as % of Prior Year End Actual
-	-	0%	
1,283,376	1,231,044	96%	19%
22,008	22,008	100%	-90%
\$ 1,305,384	\$ 1,253,052	96%	17%
180,238	180,238	100%	103%
\$ 1,485,622	\$ 1,433,290	96%	28%
803,523	845,141	105%	11%
274,991	306,488	111%	15%
153,030	147,141	96%	2%
206,806	101,745	49%	124%
20,000	17,776	89%	-100%
27,272	14,998	55%	69%
\$ 1,485,622	\$ 1,433,290	96%	18%
-	-	0%	
\$ -	\$ -	0%	

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Capital Projects Fund - Fund 14
4th Quarter Budget to Actual
For the Period Ended June 30, 2026

	2025-2026					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	Final Revised Annual Budget	Year End Actual	Year End as a % of Final Revised Budget	Current Year End Projection as % of Prior Year End Actual
Balance on Hand July 1	24,270,673	27,227,212	27,227,212	100%	-	36,342,987	36,342,987	100%	-25%
Revenues									
Revenue in Lieu of Land	1,911,264	3,168,927	3,162,536	100%	(6,391)	3,363,006	3,087,359	92%	2%
Sale of Land or Buildings	174,528	-	1,148,257	0%	1,148,257 ¹	-	231	0%	496981%
Other	-	69,750	127,387	183%	57,637	100,685	155,527	154%	-18%
Total Revenue	\$ 2,085,792	\$ 3,238,677	\$ 4,438,179	137%	\$ 1,199,502	\$ 3,463,691	\$ 3,243,117	94%	37%
Transfer from General Fund	(1,850,608)	5,428,002	5,428,002	100%	-	9,691,387	9,691,387	100%	-44%
Total Sources	\$ 24,505,857	\$ 35,893,891	\$ 37,093,394	103%	\$ 1,199,503	\$ 49,498,065	\$ 49,277,491	100%	-25%
Expenditures									
Purchased/Property Services	33,440	71,205	-	0%	(71,205)	669,134	572,841	86%	-100%
Equipment/Building	8,115,024	19,432,809	8,816,415	45%	(10,616,394) ²	32,336,032	21,460,308	66%	-59%
Other	-	-	100,000	0%	100,000	-	17,130	0%	484%
Total Expenditures	\$ 8,148,464	\$ 19,504,014	\$ 8,916,415	46%	\$ (10,587,599)	\$ 33,005,166	\$ 22,050,279	67%	-60%
Change in Fund Balance	(7,913,280)	(10,837,335)	949,766	-9%	11,787,101	(19,850,088)	(9,115,775)	46%	-110%
Assigned to Revenue in Lieu of Land	\$ 11,232,538	\$ 11,016,681	\$ 11,205,690	102%	\$ 189,009	\$ 10,382,002	\$ 10,143,448	98%	10%
Assigned to School Carry Over	\$ -	\$ 111,301	\$ 3,658,113	3287%	\$ 3,546,812	\$ 100,775	\$ 1,179,626	1171%	210%
Balance on Hand June 30 (Other)	\$ 5,124,855	\$ 5,261,895	\$ 13,313,176	253%	\$ 8,051,281	\$ 6,010,122	\$ 15,904,138	265%	-16%

2025-2026 Budget to Actual Notes

¹ Sale of Dransfeldt property was completed in June 2026

² Several projects expected to be completed over the summer of 2026 were budgeted fully in 2025-2026, but were not completed by the end of June

Year over Year Notes

There were no sales of land in 2024-2025. The sale of the Dransfeldt property was a one time revenue source and sale of land or buildings is not anticipated annually

The majority of the year-over-year decrease in equipment/building was due to the spend down of the \$20M of projects committed by the Board of Education in Spring 2024

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Transportation Fund - Fund 25
4th Quarter Budget to Actual
For the Period Ended June 30, 2026

	2025-2026				
	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	5,250,990	5,200,276	5,200,276	100%	-
Revenues					
Transportation Fees	875,000	875,000	961,956	110%	86,956
State Categorical	6,236,889	5,885,627	5,906,243	100%	20,616
Other	750,000	750,000	686,911	92%	(63,089)
Total Revenue	\$ 7,861,889	\$ 7,510,627	\$ 7,555,110	101%	\$ 44,483
Transfer from General Fund	26,088,096	25,597,898	25,597,898	100%	-
Total Sources	\$ 39,200,975	\$ 38,308,801	\$ 38,353,284	100%	\$ 44,483
Expenditures					
Salaries	16,182,309	15,496,134	14,436,030	93%	(1,060,104)
Benefits	6,998,665	6,772,679	5,794,975	86%	(977,704)
Purchased Services	10,927,391	11,654,856	10,981,663	94%	(673,193)
Supplies	1,618,685	1,526,486	1,377,565	90%	(148,921)
Fuel	2,000,000	1,994,366	1,625,492	82%	(368,874)
Bus Purchases & Equipment	1,391,443	773,000	143,000	18%	(630,000)
Field Trips and Other	(611,500)	(603,857)	(752,670)	125%	(148,813)
Total Expenditures	\$ 38,506,993	\$ 37,613,664	\$ 33,606,054	89%	\$ (4,007,610)
Change in Fund Balance	(4,557,008)	(4,505,139)	(453,047)	10%	4,052,092
Assigned to Future Year Transportation Obligations	\$ -	\$ -	\$ 4,050,000	0%	\$ 4,050,000
Balance on Hand June 30	\$ 693,982	\$ 695,137	\$ 697,229	100%	\$ 2,092

2024-2025			
Final Revised Annual Budget	Year End Actual	Year End as a % of Final Revised Budget	Current Year End Projection as % of Prior Year End Actual
8,276,615	8,276,615	100%	-37%
875,302	917,155	105%	5%
5,624,412	5,925,322	105%	0%
750,000	711,965	95%	-4%
\$ 7,249,714	\$ 7,554,442	104%	0%
22,993,112	22,993,112	100%	11%
\$ 38,519,441	\$ 38,824,169	101%	-1%
14,307,250	13,375,541	93%	8%
5,815,256	5,313,263	91%	9%
11,055,731	10,895,016	99%	1%
1,211,555	1,121,567	93%	23%
1,600,262	1,398,184	87%	16%
2,451,183	2,226,450	91%	-94%
(715,150)	(706,128)	99%	7%
\$ 35,726,087	\$ 33,623,894	94%	0%
(5,483,261)	(3,076,340)	56%	-85%
0%			
\$ 2,793,354	\$ 5,200,275	186%	-87%

2025-2026 Budget to Actual Notes

¹Buses were purchased using Transportation funds in 2024-2025. In 2025-2026, new buses were purchased through the Bond that voters passed in November 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, 2026

	2025-2026				
	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	10,636,725	10,953,202	10,953,202	100%	-
Revenues					
Food Sales	5,065,000	4,895,000	4,703,869	96%	(191,131)
Federal Reimbursement	7,702,207	7,952,207	7,809,895	98%	(142,312)
Commodity Contribution	2,467,789	2,467,789	2,475,507	100%	7,718
Miscellaneous	17,000	17,000	39,069	230%	22,069
Sale of Capital Assets	-	1,847	12,478	676%	10,631
State Match Child Nutr. & CDE Revenue	20,128,779	20,388,779	19,900,131	98%	(488,648)
Total Revenues	\$ 35,380,775	\$ 35,722,622	\$ 34,940,949	98%	\$ (781,673)
Transfer from General Fund	3,168,069	3,331,708	3,331,708	100%	-
Total Sources	\$ 49,185,569	\$ 50,007,532	\$ 49,225,859	98%	\$ (781,673)
Expenditures					
Salaries	11,605,272	11,680,966	11,162,329	96%	(518,637)
Benefits	5,076,020	5,094,895	4,925,324	97%	(169,571)
Food & Commodities	18,535,174	15,403,455	14,860,156	96%	(543,299)
Purchased Services & Repairs	280,200	350,200	316,759	90%	(33,441)
Supplies	1,590,000	1,496,000	1,418,131	95%	(77,869)
Equipment	564,678	850,866	508,304	60%	(342,562)
Other	897,500	897,500	848,507	95%	(48,993)
Total Expenditures	\$ 38,548,844	\$ 35,773,882	\$ 34,039,510	95%	\$ (1,734,372)
Change in Fund Balance	-	3,280,448	4,233,147	129%	952,699
Balance on Hand June 30	\$ 10,636,725	\$ 14,233,650	\$ 15,186,349	107%	\$ 952,699

	2024-2025			
	Final Revised Annual Budget	Year End Actual	Year End as a % of Final Revised Budget	Current Year End Projection as % of Prior Year End Actual
	7,250,920	7,250,920	100%	51%
	5,084,000	4,893,986	96%	-4%
	7,656,045	7,391,698	97%	6%
	2,638,784	2,501,936	95%	-1%
	35,582	36,521	103%	7%
	10,813	10,813	100%	15%
	19,041,112	19,379,914	102%	3%
	\$ 34,466,336	\$ 34,214,868	99%	2%
	3,170,424	3,170,424	100%	5%
	\$ 44,887,680	\$ 44,636,212	99%	10%
	11,549,117	11,046,564	96%	1%
	4,960,624	4,727,191	95%	4%
	15,709,284	14,979,817	95%	-1%
	299,700	246,352	82%	29%
	1,765,000	1,549,142	88%	-8%
	290,000	228,089	79%	123%
	957,500	905,854	95%	-6%
	\$ 35,531,225	\$ 33,683,009	95%	1%
	2,105,535	3,702,283	176%	14%
	\$ 9,356,455	\$ 10,953,203	117%	39%

2025-2026 Budget to Actual Notes

NONE

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Governmental Designated Purpose Grants Fund - Fund 22
4th Quarter Budget to Actual
For the Period Ended June 30, 2026

	2025-2026				
	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	1,161,730	1,208,478	1,283,049	106%	74,571
Federal Revenue	13,039,635	16,666,021	15,121,602	91%	(1,544,419)
Other Revenue	-	185,791	79,183	43%	(106,608)
Total Revenue	\$ 14,201,365	\$ 18,060,290	\$ 16,483,834	91%	\$ (1,576,456)
Transfer from General Fund	-	-	-	0%	-
Total Sources	\$ 14,201,365	\$ 18,060,290	\$ 16,483,834	91%	\$ (1,576,456)
Expenditures					
Salaries	9,047,953	9,164,359	8,722,316	95%	(442,043)
Benefits	3,021,049	3,016,637	2,984,969	99%	(31,668)
Purchased/Property Services	1,343,285	4,738,587	4,020,381	85%	(718,206)
Supplies	726,001	713,436	371,655	52%	(341,781)
Equipment	-	28,829	28,828	100%	(1)
Other	63,077	398,442	355,684	89%	(42,758)
Total Expenditures	\$ 14,201,365	\$ 18,060,290	\$ 16,483,834	91%	\$ (1,576,456)
Change in Fund Balance	-	-	-	0%	-
Balance on Hand June 30	\$ -	\$ -	\$ -	0%	\$ -

2024-2025			
Final Revised Annual Budget	Year End Actual	Year End as a % of Final Revised Budget	Current Year End Projection as % of Prior Year End Actual
-	-	0%	
1,995,934	1,955,301	98%	-34%
15,874,293	14,251,420	90%	6%
124,000	62,209	50%	27%
\$ 17,994,227	\$ 16,268,930	90%	1%
-	-	0%	
\$ 17,994,227	\$ 16,268,930	90%	1%
9,152,721	8,940,057	98%	-2%
2,912,424	3,060,731	105%	-2%
4,111,427	2,722,014	66%	48%
574,720	322,139	56%	15%
890,777	891,297	100%	-97%
352,158	332,691	94%	7%
\$ 17,994,227	\$ 16,268,930	90%	1%
-	-	0%	
\$ -	\$ -	0%	

2025-2026 Budget to Actual Notes

NONE

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Athletics and Activities Fund - Fund 26
4th Quarter Budget to Actual
For the Period Ended June 30, 2026

	2025-2026				
	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	5,507,732	5,073,674	5,073,674	100%	-
Revenues					
Student Fees	4,205,764	4,205,764	4,163,077	99%	(42,687)
Gate Fees	1,710,036	1,710,036	2,043,807	120%	333,771
Donations and Fundraising	3,657,404	3,714,727	4,055,361	109%	340,634
Merchandise Sales	5,683,699	5,683,699	6,062,137	107%	378,438
Other Pupil Income	235,000	235,000	1,201,882	511%	966,882
Total Revenue	\$ 15,491,903	\$ 15,549,226	\$ 17,526,265	113%	\$ 1,977,039
Transfer from General Fund	6,487,989	6,487,989	6,487,989	100%	-
Total Sources	\$ 27,487,624	\$ 27,110,889	\$ 29,087,928	107%	\$ 1,977,039
Expenditures					
Salaries	7,453,884	7,565,157	7,726,379	102%	161,222
Benefits	1,827,304	1,851,203	1,829,095	99%	(22,108)
Purchased Services	6,058,618	5,634,435	6,902,679	123%	1,268,244
Supplies	6,097,776	6,190,245	7,073,200	114%	882,955
Equipment	32,572	299,711	1,299,843	434%	1,000,132
Field Trips and Other	2,399,174	509,738	322,874	63%	(186,864)
Total Expenditures	\$ 23,869,328	\$ 22,050,489	\$ 25,154,070	114%	\$ 3,103,581
Change in Fund Balance	(1,889,436)	(13,274)	(1,139,816)	8587%	(1,126,542)
Assigned to School Carry Over	\$ 3,618,296	\$ 3,174,164	\$ 3,833,535	121%	\$ 659,371
Balance on Hand June 30 (District-run)	\$ -	\$ 1,886,236	\$ 100,322	5%	\$ (1,785,914)

	2024-2025		
	Final Revised Annual Budget	Year End Year End Actual	Current Year End Projection as % of Prior Year End Actual
	3,899,436	3,899,436	100%
	4,746,768	4,194,081	88%
	1,410,893	1,860,073	132%
	3,688,970	3,899,301	106%
	5,029,485	5,689,551	113%
	256,438	625,620	244%
	\$ 15,132,554	\$ 16,268,626	108%
	8,031,570	8,031,570	100%
	\$ 27,063,560	\$ 28,199,632	104%
	7,234,461	7,347,763	102%
	1,735,619	1,749,089	101%
	5,832,035	6,247,229	107%
	6,214,524	6,572,671	106%
	2,538,945	930,161	37%
	428,110	279,045	65%
	\$ 23,983,694	\$ 23,125,959	96%
	(819,570)	1,174,237	-143%
	\$ 3,079,866	\$ 3,371,932	109%
	\$ -	\$ 1,701,741	0%

2025-2026 Budget to Actual Notes

¹Athletics revenues are trending higher year-to-date, driven by increased concession activity, new stadium sponsorships, and the prior merger of Fund 23 into Fund 26.

²The variance in equipment expenditures reflects the installation of a new digital scoreboard at Echo Park Stadium.

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Child Care Fund - Fund 29
4th Quarter Budget to Actual
For the Period Ended June 30, 2026

	2025-2026				
	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	3,938,481	4,109,017	4,109,017	100%	-
Revenues					
Tuition	10,579,875	10,506,864	10,618,027	101%	111,163
Grant	-	-	-	0%	-
Other	-	-	4,679	0%	4,679
Total Revenue	\$ 10,579,875	\$ 10,506,864	\$ 10,622,706	101%	\$ 115,842
Transfer from General Fund	1,415,284	1,634,579	1,634,579	100%	-
Total Sources	\$ 15,933,640	\$ 16,250,460	\$ 16,366,302	101%	\$ 115,842
Expenditures					
Salaries	8,343,233	8,019,715	7,736,175	96%	(283,540)
Benefits	3,135,756	3,011,105	2,703,650	90%	(307,455)
Purchased Services	1,500,700	1,759,174	1,864,897	106%	105,723
Supplies	223,777	243,871	234,285	96%	(9,586)
Field Trips and Other	460,310	475,688	446,111	94%	(29,577)
Total Expenditures	\$ 13,663,776	\$ 13,509,553	\$ 12,985,117	96%	\$ (524,436)
Change in Fund Balance	(1,668,617)	(1,368,110)	(727,832)	53%	640,278
Assigned to BASE Program Carry Over	\$ -	\$ -	\$ -	0%	\$ -
Balance on Hand June 30 (BASE)	\$ 2,269,864	\$ 2,740,907	\$ 3,381,185	123%	\$ 640,278

	2024-2025		
	Final Revised Annual Budget	Year End Actual	Current Year End Projection as % of Prior Year End Actual
	5,152,491	5,152,491	100%
	10,245,768	10,651,367	104%
	77,134	75,637	98%
	-	6,718	0%
\$ 10,322,902	\$ 10,733,722	104%	-1%
	1,565,882	1,565,882	100%
\$ 17,041,275	\$ 17,452,095	102%	-6%
	8,108,755	8,017,763	99%
	2,807,062	2,793,777	100%
	1,536,862	1,846,251	120%
	702,861	327,640	47%
	440,093	357,646	81%
\$ 13,595,633	\$ 13,343,077	98%	-3%
	(1,706,849)	(1,043,473)	61%
\$ -	\$ -	0%	
\$ 3,445,642	\$ 4,109,018	119%	-18%

2025-2026 Budget to Actual Notes
NONE

Unaudited for management use only

Douglas County School District



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, 2026

	2025-2026				
	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	80,629,404	80,202,052	80,202,052	100%	-
Revenues					
Property Taxes	55,036,532	65,645,432	64,576,343	98%	(1,069,089)
Investment Earnings	2,804,334	2,804,334	2,763,687	99%	(40,647)
Total Revenues	\$ 57,840,866	\$ 68,449,766	\$ 67,340,030	98%	\$ (1,109,736)
Total Sources	\$ 138,470,270	\$ 148,651,818	\$ 147,542,082	99%	\$ (1,109,736)
Expenditures					
Principal	27,005,000	27,005,000	27,005,000	100%	-
Interest	25,257,406	25,257,406	25,257,406	100%	-
Fiscal Charges	2,000	2,000	1,050	53%	(950)
Total Expenditures	\$ 52,264,406	\$ 52,264,406	\$ 52,263,456	100%	\$ (950)
Change in Fund Balance	5,576,460	16,185,360	15,076,574	93%	(1,108,786)
Balance on Hand June 30	\$ 86,205,864	\$ 96,387,412	\$ 95,278,626	99%	\$ (1,108,786)

	2024-2025		
	Final Revised Annual Budget	Year End Actual	Current Year End Projection as % of Prior Year End Actual
	81,628,110	81,628,110	100%
	55,036,532	54,381,195	99%
	3,537,493	3,764,528	106%
\$ 58,574,025	\$ 58,145,723	99%	16%
\$ 140,202,135	\$ 139,773,833	100%	6%
	39,580,000	39,580,000	100%
	19,990,731	19,990,731	100%
	2,000	1,050	53%
\$ 59,572,731	\$ 59,571,781	100%	-12%
	(998,706)	(1,426,058)	143%
\$ 80,629,404	\$ 80,202,052	99%	19%

2025-2026 Budget to Actual Notes

NONE

Year over Year Notes

Decrease per Bond Debt Schedule

Unaudited for management use only

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, 2026

	2025-2026				
	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	1,930	1,930	1,930	100%	-
Revenues					
Interest on Investment	-	-	966	0%	966
Total Revenues	\$ -	\$ -	\$ 966	0%	\$ 966
Total Sources	\$ 1,930	\$ 1,930	\$ 2,896	150%	\$ 966
Expenditures					
Principal Retirement	885,000	885,000	885,000	100%	-
Interest	235,825	235,825	235,825	100%	-
Debt Issuance Costs & Fiscal Charges	4,000	4,000	4,000	100%	-
Total Expenditures	\$ 1,124,825	\$ 1,124,825	\$ 1,124,825	100%	\$ -
Other Financing Sources (Uses)					
Transfer from Other Funds	1,124,825	1,124,825	1,124,825	100%	-
Total Other Financing Sources (Uses)	\$ 1,124,825	\$ 1,124,825	\$ 1,124,825	100%	\$ -
Change in Fund Balance	-	-	966	0%	966
Balance on Hand June 30	\$ 1,930	\$ 1,930	\$ 2,896	150%	\$ 966

	2024-2025		
	Final Revised Annual Budget	Year End Actual	Current Year End Projection as % of Prior Year End Actual
	1,866	1,866	100%
	-	-	0%
	\$ -	\$ -	0%
	\$ 1,866	\$ 1,866	100%
	850,000	850,000	100%
	269,375	269,375	100%
	4,000	4,000	100%
	\$ 1,123,375	\$ 1,123,375	100%
	1,123,439	1,123,439	100%
	\$ 1,123,439	\$ 1,123,439	100%
	64	64	100%
	\$ 1,930	\$ 1,930	100%

2025-2026 Budget to Actual Notes

NONE

Unaudited for management use only

Douglas County School District



22 BUILDING FUND FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Bond Building Fund - Fund 44
4th Quarter Budget to Actual
For the Period Ended June 30, 2026

	2025-2026				
	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	291,837,635	295,198,651	295,198,651	100%	-
Revenues					
Bond Issuance	-	-	-	0%	-
Interest	10,831,374	10,831,374	8,342,332	77%	(2,489,042)
Total Revenue	\$ 10,831,374	\$ 10,831,374	\$ 8,342,332	77%	\$ (2,489,042)
Transfer to/from Other Funds	-	-	-	0%	-
Total Sources	\$ 302,669,009	\$ 306,030,025	\$ 303,540,983	99%	\$ (2,489,042)
Expenditures					
Salaries	1,285,773	1,236,410	916,885	74%	(319,525)
Benefits	457,855	450,402	317,270	70%	(133,132)
Buildings & Building Improvements	108,302,361	160,934,754	170,265,046	106%	9,330,292
Purchased Services	1,482,539	1,583,692	2,312,006	146%	728,314
Supplies	531,180	270,590	107,799	40%	(162,791)
Debt Issuance Costs & Fiscal Charges	-	-	2,000	0%	2,000
Total Expenditures	\$ 112,059,708	\$ 164,475,848	\$ 173,921,006	106%	\$ 9,445,158
Change in Fund Balance	(101,228,334)	(153,644,474)	(165,578,674)	108%	(11,934,200)
Balance on Hand June 30	\$ 190,609,301	\$ 141,554,177	\$ 129,619,977	92%	\$ (11,934,200)

2025-2026 Budget to Actual Notes

NONE

Year over Year Notes

Issuance of second half of 2024 bond to come in 26-27

	2024-2025		
	Final Revised Annual Budget	Year End Actual	Current Year End Projection as % of Prior Year End Actual
	-	-	0%
	307,247,971	307,247,971	100%
	11,394,233	8,631,901	76%
	\$ 318,642,204	\$ 315,879,872	99%
	-	-	0%
	\$ 318,642,204	\$ 315,879,872	99%
	443,560	215,246	49%
	155,028	66,529	43%
	32,428,715	17,802,520	55%
	3,201,798	1,185,654	37%
	241,959	140,725	58%
	1,270,136	1,270,547	100%
	\$ 37,741,196	\$ 20,681,221	55%
	280,901,008	295,198,651	105%
	\$ 280,901,008	\$ 295,198,651	105%

Unaudited for management use only

A black and white photograph of three children standing on a sidewalk with their bicycles. The child on the left is a boy wearing a helmet and a backpack. The child in the middle is a boy wearing a helmet and a backpack. The child on the right is a girl wearing a helmet and a backpack. They are all smiling at the camera. The background shows a paved area, some bushes, and a stop sign.

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, 2026

	2025-2026				
	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	5,517,453	3,968,669	3,968,669	100%	-
Revenues					
Health Insurance Premiums	66,569,837	68,569,837	70,535,924	103%	1,966,087
Dental Insurance Premiums	3,959,198	3,959,198	4,030,328	102%	71,130
Investment Earnings	8,826	8,826	-	0%	(8,826)
Total Revenues	\$ 70,537,861	\$ 72,537,861	\$ 74,566,252	103%	\$ 2,028,391
Transfer from General Fund	-	-	-	0%	-
Total Sources	\$ 76,055,314	\$ 76,506,530	\$ 78,534,921	103%	\$ 2,028,391
Expenditures					
Health Plan	63,415,811	65,415,811	71,960,246	110%	6,544,435 ¹
Dental Plan	3,959,198	3,959,198	4,052,901	102%	93,703
Stop Loss Premiums	1,672,704	1,672,704	1,716,710	103%	44,006
Purchased Services	1,215,775	1,215,775	672,399	55%	(543,376)
Total Expenditures	\$ 70,263,488	\$ 72,263,488	\$ 78,402,256	108%	\$ 6,138,768
Change in Fund Balance	274,373	274,373	(3,836,003)	-1398%	(4,110,376)
Assigned to Contingency for Self-Insured Plans	\$ 3,245,129	\$ 3,245,129	\$ -	0%	\$ (3,245,129)
Balance on Hand June 30	\$ 2,546,697	\$ 997,913	\$ 132,666	13%	\$ (865,247)

2024-2025			
Final Revised Annual Budget	Year End Actual	Year End as a % of Final Revised Budget	Current Year End Projection as % of Prior Year End Actual
3,848,953	3,848,953	100%	3%
61,393,571	65,495,275	107%	8%
3,929,977	3,810,133	97%	6%
52,087	8,830	17%	-100%
\$ 65,375,635	\$ 69,314,237	106%	8%
-	-	0%	
\$ 69,224,588	\$ 73,163,190	106%	7%
59,651,928	62,907,177	105%	14%
3,929,977	3,832,233	98%	6%
1,292,167	1,356,547	105%	27%
1,108,044	1,098,562	99%	-39%
\$ 65,982,116	\$ 69,194,518	105%	13%
(606,481)	119,719	-20%	-3304%
\$ 3,242,472	\$ 3,848,954	119%	-100%
\$ -	\$ 119,718	0%	11%

2025-2026 Budget to Actual Notes

¹ Medical Claims higher than expected due to higher than anticipated increases in perscription costs

Unaudited for management use only

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Short Term Disability Insurance Fund - Fund 66
4th Quarter Budget to Actual
For the Period Ended June 30, 2026

	2025-2026				
	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	587,369	621,264	621,264	100%	-
Revenues					
Short Term Disability Insurance Premiums	933,382	933,382	958,386	103%	25,004
Total Revenue	\$ 933,382	\$ 933,382	\$ 958,386	103%	\$ 25,004
Transfer from General Fund	-	-	-	0%	-
Total Sources	\$ 1,520,751	\$ 1,554,646	\$ 1,579,650	102%	\$ 25,004
Expenditures					
Short Term Disability Insurance Claims	682,105	716,000	463,015	65%	(252,985) ¹
Purchased Services	91,770	91,770	75,770	83%	(16,000)
Total Expenditures	\$ 773,875	\$ 807,770	\$ 538,785	67%	\$ (268,985)
Change in Fund Balance	159,507	125,612	419,602	334%	293,990
Balance on Hand June 30	\$ 746,876	\$ 746,876	\$ 1,040,866	139%	\$ 293,990

	2024-2025			
	Final Revised Annual Budget	Year End Year End Actual	Year End as a % of Final Revised Budget	Current Year End Projection as % of Prior Year End Actual
	418,731	418,731	100%	48%
	898,353	928,334	103%	3%
\$ 898,353	\$ 928,334	103%	3%	
	-	-	0%	
\$ 1,317,084	\$ 1,347,065	102%	17%	
	626,067	597,635	95%	-23%
123,933	128,166	103%	-41%	
\$ 750,000	\$ 725,801	97%	-26%	
	148,353	202,533	137%	107%
\$ 567,084	\$ 621,264	110%	68%	

2025-2026 Budget to Actual Notes

¹Claims under budget due to lower than expected enrollment

Unaudited for management use only

Douglas County School District



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, 2026

	2025-2026				
	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	35,879	37,200	37,200	100.00%	-
Revenues					
Contributions	52,000	30,000	39,000	130.00%	9,000
Total Revenue	\$ 52,000	\$ 30,000	\$ 39,000	130.00%	\$ 9,000
Transfer from General Fund	-	-	-	0%	-
Total Sources	\$ 87,879	\$ 67,200	\$ 76,200	113.39%	\$ 9,000
Expenditures					
Grants and Scholarships	49,000	49,000	48,625	99.23%	(375)
Total Expenditures	\$ 49,000	\$ 49,000	\$ 48,625	99.23%	\$ (375)
Change in Fund Balance	3,000	(19,000)	(9,625)	50.66%	9,375
Balance on Hand June 30	\$ 38,879	\$ 18,200	\$ 27,575	151.51%	\$ 9,375

	2024-2025			
	Final Revised Annual Budget	Year End Actual	Year End as a % of Final Revised Budget	Current Year End Projection as % of Prior Year End Actual
	31,379	31,379	100.00%	18.55%
	52,000	53,321	102.54%	-26.86%
\$ 52,000	\$ 53,321	102.54%	-26.86%	
	-	-	0.00%	
\$ 83,379	\$ 84,700	101.58%	-10.04%	
	47,500	47,500	100.00%	2.37%
\$ 47,500	\$ 47,500	100.00%	2.37%	
	4,500	5,821	129.36%	-265.35%
\$ 35,879	\$ 37,200	103.68%	-25.87%	

2025-2026 Budget to Actual Notes

¹Distribution from Trust slightly higher than projected

Unaudited for management use only

Douglas County School District



22 CHARTER SCHOOL FINANCIALS

Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2026

	Current Year FY 2025-2026			Projected Year End FY 2025-2026		Prior Year FY 2024-2025		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 6,883,000	\$ 6,878,818	99.94%	\$ 6,878,818	99.94%	\$ 6,818,000	\$ 6,818,396	100.01%
Mill Levy/Override	1,473,000	1,476,404	100.23%	1,476,404	100.23%	1,475,000	1,474,569	99.97%
Tuition	-	-	0.00%	-	0.00%	-	-	0.00%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	230,000	220,488	95.86%	220,488	95.86%	185,000	205,211	110.92%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	128,000	130,380	101.86%	130,380	101.86%	100,000	112,807	112.81%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	100,000	98,819	98.82%	98,819	98.82%	90,000	88,801	98.67%
Rental/Lease	5,000	5,070	101.40%	5,070	101.40%	5,000	3,360	67.20%
Contributions/Donations	550,000	555,738	101.04%	555,738	101.04%	75,000	72,618	96.82%
Miscellaneous Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Categorical Revenue	150,000	80,979	53.99%	80,979	53.99%	136,000	75,113	55.23%
Other State Revenue	249,000	250,272	100.51%	250,272	100.51%	262,000	270,643	103.30%
Grants Federal	-	-	0.00%	-	0.00%	-	-	0.00%
Fund Transfer	(378,583)	(398,507)	105.26%	(398,507)	105.26%	(414,500)	(442,500)	106.76%
Other Sources	4,000	3,239	80.99%	3,239	80.99%	45,000	44,022	97.83%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 9,393,417	\$ 9,301,701	99.02%	\$ 9,301,701	99.02%	\$ 8,776,500	\$ 8,723,039	99.39%
Expenditures:								
Salaries	\$ 4,641,000	\$ 4,550,181	98.04%	\$ 4,550,181	98.04%	\$ 4,585,000	\$ 4,435,999	96.75%
Benefits	1,651,000	1,544,439	93.55%	1,544,439	93.55%	1,633,000	1,524,516	93.36%
Purchased Professional and Technical Services	189,000	174,975	92.58%	174,975	92.58%	174,000	160,240	92.09%
Purchased Property Services	430,000	428,247	99.59%	428,247	99.59%	399,000	367,595	92.13%
Other Purchased Services	799,000	761,170	95.27%	761,170	95.27%	709,000	707,598	99.80%
Supplies	315,000	268,275	85.17%	268,275	85.17%	303,500	317,482	104.61%
Property	2,294,000	1,021,203	44.52%	1,021,203	44.52%	580,000	692,403	119.38%
Other Expenses	119,000	17,057	14.33%	17,057	14.33%	117,000	15,366	13.13%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	10,000	8,206	82.06%	8,206	82.06%	5,000	3,598	71.96%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 10,448,000	\$ 8,773,754	83.98%	\$ 8,773,754	83.98%	\$ 8,505,500	\$ 8,224,797	96.70%

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

American Academy
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2026

	Current Year FY 2025-2026			Projected Year End FY 2025-2026		Prior Year FY 2024-2025		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 28,298,700	\$ 28,232,144	99.76%	\$ 28,232,144	99.76%	\$ 27,763,628	\$ 27,775,222	100.04%
Mill Levy/Override	6,064,879	6,086,741	100.36%	6,086,741	100.36%	5,996,806	6,026,831	100.50%
Tuition	1,381,823	1,418,552	102.66%	1,418,552	102.66%	1,783,184	1,903,142	106.73%
Transportation Fees	435,000	512,012	117.70%	512,012	117.70%	420,620	537,144	127.70%
Earnings on Investments	552,981	482,159	87.19%	482,159	87.19%	630,000	541,436	85.94%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	928,500	1,144,801	123.30%	1,145,110	123.33%	744,000	923,996	124.19%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	775,901	751,697	96.88%	749,801	96.64%	775,797	741,641	95.60%
Rental/Lease	95,000	111,283	117.14%	111,283	117.14%	150,000	106,025	70.68%
Contributions/Donations	161,400	274,657	170.17%	274,657	170.17%	906,938	400,278	44.14%
Miscellaneous Revenue	-	88,610	0.00%	88,610	0.00%	-	54,631	0.00%
Categorical Revenue	1,098,708	1,339,651	121.93%	1,339,651	121.93%	1,012,898	1,123,885	110.96%
Other State Revenue	1,182,402	1,064,864	90.06%	1,064,864	90.06%	75,000	26,435	35.25%
Grants Federal	647,441	723,327	111.72%	723,327	111.72%	-	-	0.00%
Fund Transfer	-	(25,000)	0.00%	(25,000)	0.00%	-	(2,138)	0.00%
Other Sources	-	-	0.00%	-	0.00%	700,000	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 41,622,735	\$ 42,205,497	101.40%	\$ 42,203,910	101.40%	\$ 40,958,871	\$ 40,158,528	98.05%
Expenditures:								
Salaries	\$ 22,411,540	\$ 22,064,602	98.45%	\$ 22,064,602	98.45%	\$ 21,028,891	\$ 21,540,077	102.43%
Benefits	7,322,892	8,015,103	109.45%	8,015,103	109.45%	6,947,345	6,323,045	91.01%
Purchased Professional and Technical Services	784,152	738,433	94.17%	738,433	94.17%	916,860	725,352	79.11%
Purchased Property Services	4,789,472	4,721,132	98.57%	4,721,132	98.57%	4,908,713	4,794,201	97.67%
Other Purchased Services	3,604,432	3,483,906	96.66%	3,483,906	96.66%	3,101,615	3,226,209	104.02%
Supplies	1,255,040	1,070,469	85.29%	1,070,469	85.29%	1,667,965	1,434,179	85.98%
Property	1,138,859	1,111,655	97.61%	1,111,655	97.61%	2,040,338	1,806,782	88.55%
Other Expenses	93,896	47,856	50.97%	47,856	50.97%	111,300	66,164	59.45%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	219,000	216,542	0.00%	216,542	98.88%	234,000	212,374	90.76%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 41,619,282	\$ 41,469,698	99.64%	\$ 41,469,698	99.64%	\$ 40,957,027	\$ 40,128,383	97.98%

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

Aspen View Academy
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2026

	Current Year FY 2025-2026			Projected Year End FY 2025-2026		Prior Year FY 2024-2025		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 10,692,206	\$ 10,693,594	100.01%	\$ 10,693,594	100.01%	\$ 10,492,442	\$ 10,492,442	100.00%
Mill Levy/Override	2,309,339	2,309,339	100.00%	2,309,339	100.00%	2,272,661	2,272,661	100.00%
Tuition	402,658	388,108	96.39%	388,108	96.39%	401,800	415,946	103.52%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	230,000	240,860	104.72%	240,860	104.72%	175,000	247,562	141.46%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	473,275	460,052	97.21%	460,052	97.21%	441,900	432,396	97.85%
Community Service Activities	12,500	11,768	94.14%	11,768	94.14%	125,000	139,959	111.97%
Other Local Revenue	180,000	180,172	100.10%	180,172	100.10%	2,425	2,775	114.43%
Rental/Lease	5,000	5,640	112.80%	5,640	112.80%	1,160	1,480	127.59%
Contributions/Donations	28,000	28,490	101.75%	28,490	101.75%	129,847	130,015	100.13%
Miscellaneous Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Categorical Revenue	371,810	371,811	100.00%	371,811	100.00%	381,214	379,934	99.66%
Other State Revenue	14,219	14,219	100.00%	14,219	100.00%	14,579	14,579	100.00%
Grants Federal	-	-	0.00%	-	0.00%	-	-	0.00%
Fund Transfer	-	-	0.00%	-	0.00%	-	-	0.00%
Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 14,719,007	\$ 14,704,053	99.90%	\$ 14,704,053	99.90%	\$ 14,438,028	\$ 14,529,749	100.64%
Expenditures:								
Salaries	\$ 7,828,085	\$ 7,902,916	100.96%	\$ 7,902,916	100.96%	\$ 7,984,871	\$ 7,793,694	97.61%
Benefits	2,565,862	2,565,862	100.00%	2,565,862	100.00%	2,518,707	2,409,652	95.67%
Purchased Professional and Technical Services	125,750	122,643	97.53%	122,643	97.53%	146,875	129,113	87.91%
Purchased Property Services	1,760,400	1,736,270	98.63%	1,736,270	98.63%	1,708,100	1,685,749	98.69%
Other Purchased Services	1,155,183	1,145,175	99.13%	1,145,175	99.13%	1,056,799	1,043,707	98.76%
Supplies	675,500	612,244	90.64%	612,244	90.64%	683,000	650,785	95.28%
Property	365,000	324,437	88.89%	324,437	88.89%	310,000	280,998	90.64%
Other Expenses	6,000	4,270	71.17%	4,270	71.17%	10,000	41,143	411.43%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	100,000	100,000	100.00%	100,000	100.00%	-	-	0.00%
Total Expenditures	\$ 14,581,780	\$ 14,513,818	99.53%	\$ 14,513,818	99.53%	\$ 14,418,352	\$ 14,034,841	97.34%

Ben Franklin Academy
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2026

	Current Year FY 2025-2026			Projected Year End FY 2025-2026		Prior Year FY 2024-2025		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 9,812,710	\$ 9,812,227	100.00%	\$ 9,812,227	100.00%	\$ 9,474,464	\$ 9,474,462	100.00%
Mill Levy/Override	2,114,107	2,114,106	100.00%	2,114,106	100.00%	2,055,031	2,055,030	100.00%
Tuition	340,012	337,733	99.33%	337,733	99.33%	345,617	141,439	40.92%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	347,154	348,557	100.40%	348,557	100.40%	398,900	400,024	100.28%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	158,010	162,933	103.12%	162,933	103.12%	137,800	151,984	110.29%
Community Service Activities	208,000	205,994	99.04%	205,994	99.04%	193,000	191,615	99.28%
Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Rental/Lease	15,000	17,892	119.28%	17,892	119.28%	20,500	20,782	101.38%
Contributions/Donations	37,616	37,616	100.00%	37,616	100.00%	64,140	64,400	100.40%
Miscellaneous Revenue	8,700	9,892	113.70%	9,892	113.70%	6,100	6,839	112.11%
Categorical Revenue	9,121	9,121	100.00%	9,121	100.00%	9,165	212,329	2316.74%
Other State Revenue	-	-	0.00%	-	0.00%	7,023	7,023	100.00%
Grants Federal	-	-	0.00%	-	0.00%	-	-	0.00%
Fund Transfer	101,479	101,479	100.00%	101,479	100.00%	52,394	52,394	100.00%
Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	334,587	334,587	100.00%	334,587	100.00%	337,403	337,403	100.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 13,486,496	\$ 13,492,137	100.04%	\$ 13,492,137	100.04%	\$ 13,101,537	\$ 13,115,722	100.11%
Expenditures:								
Salaries	\$ 7,005,808	\$ 6,952,077	99.23%	\$ 6,952,077	99.23%	\$ 6,952,783	\$ 6,831,672	98.26%
Benefits	1,850,968	1,772,055	95.74%	1,772,055	95.74%	1,847,264	1,746,386	94.54%
Purchased Professional and Technical Services	118,128	107,014	90.59%	107,014	90.59%	144,849	117,623	81.20%
Purchased Property Services	1,947,454	1,938,921	99.56%	1,938,921	99.56%	1,948,882	1,926,702	98.86%
Other Purchased Services	1,147,045	1,131,122	98.61%	1,131,122	98.61%	1,021,310	1,000,659	97.98%
Supplies	577,813	521,631	90.28%	521,631	90.28%	602,351	508,691	84.45%
Property	597,282	581,500	97.36%	581,500	97.36%	416,185	409,643	98.43%
Other Expenses	97,050	91,392	94.17%	91,392	94.17%	90,405	89,550	99.05%
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	\$ 13,341,548	\$ 13,095,712	98.16%	\$ 13,095,712	98.16%	\$ 13,024,029	\$ 12,630,925	96.98%

Challenge to Excellence Charter School
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2026

	Current Year FY 2025-2026			Projected Year End FY 2025-2026		Prior Year FY 2024-2025		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 7,432,412	\$ 7,433,089	100.01%	\$ 7,433,089	100.01%	\$ 5,971,867	\$ 5,971,867	100.00%
Mill Levy/Override	1,589,698	1,594,373	100.29%	1,594,373	100.29%	1,291,631	1,291,631	100.00%
Tuition	9,974	2,231	22.37%	2,231	22.37%	4,675	4,675	100.00%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	100,000	60,532	60.53%	60,532	60.53%	196,412	196,412	100.00%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	342,655	318,204	92.86%	318,204	92.86%	322,411	322,411	100.00%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	0.00%	1,002	1,002	100.00%
Rental/Lease	5,500	6,198	112.69%	6,198	112.69%	6,823	6,823	100.00%
Contributions/Donations	-	-	0.00%	-	0.00%	675	675	100.00%
Miscellaneous Revenue	5,000	8,465	169.31%	8,465	169.31%	13,611	13,611	100.00%
Categorical Revenue	277,259	242,604	87.50%	242,604	87.50%	266,127	266,127	100.00%
Other State Revenue	233,755	61,726	26.41%	61,726	26.41%	61,733	61,733	100.00%
Grants Federal	673,341	469,500	69.73%	469,500	69.73%	154,893	154,893	100.00%
Fund Transfer	(4,012,327)	(4,121,908)	102.73%	(4,121,908)	102.73%	(2,855,817)	(2,855,817)	100.00%
Other Sources	-	-	0.00%	-	0.00%	25,586	25,586	100.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 6,657,267	\$ 6,075,015	91.25%	\$ 6,075,015	91.25%	\$ 5,461,629	\$ 5,461,629	100.00%
Expenditures:								
Salaries	\$ 4,250,094	\$ 4,211,244	99.09%	\$ 4,241,244	99.79%	\$ 3,634,473	\$ 3,575,477	98.38%
Benefits	1,676,919	1,460,227	87.08%	1,466,647	87.46%	1,388,126	1,215,264	87.55%
Purchased Professional and Technical Services	392,880	405,857	103.30%	405,857	103.30%	292,737	325,253	111.11%
Purchased Property Services	942,632	901,819	95.67%	901,819	95.67%	781,048	683,802	87.55%
Other Purchased Services	961,254	866,548	90.15%	866,548	90.15%	740,232	661,445	89.36%
Supplies	338,039	313,842	92.84%	313,842	92.84%	311,978	265,969	85.25%
Property	655,000	499,249	76.22%	499,249	76.22%	621,739	164,762	26.50%
Other Expenses	25,000	19,040	76.16%	19,040	76.16%	206,668	40,339	19.52%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	8,402	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	\$ 9,241,818	\$ 8,677,825	93.90%	\$ 8,714,245	94.29%	\$ 7,977,001	\$ 6,940,713	87.01%

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

DCS Montessori
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2026

	Current Year FY 2025-2026			Projected Year End FY 2025-2026		Prior Year FY 2024-2025		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 4,923,551	\$ 4,902,768	99.58%	\$ 4,902,768	99.58%	\$ 4,762,373	\$ 4,760,223	99.95%
Mill Levy/Override	1,048,044	1,050,999	100.28%	1,050,999	100.28%	1,023,959	1,029,085	100.50%
Tuition	997,968	1,006,004	100.81%	1,006,004	100.81%	980,021	984,916	100.50%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	85,000	93,041	109.46%	93,041	109.46%	80,000	103,696	129.62%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	200,000	184,947	92.47%	184,947	92.47%	215,000	168,045	78.16%
Community Service Activities	458,850	438,759	95.62%	438,759	95.62%	483,750	468,773	96.90%
Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Rental/Lease	75,000	75,670	100.89%	75,670	100.89%	75,000	74,190	98.92%
Contributions/Donations	-	689	0.00%	689	0.00%	-	2,523	0.00%
Miscellaneous Revenue	11,500	14,054	122.21%	14,054	122.21%	5,000	41,340	826.80%
Categorical Revenue	65,000	70,690	108.75%	70,690	108.75%	65,000	81,493	125.37%
Other State Revenue	168,620	167,963	99.61%	167,963	99.61%	171,124	170,547	99.66%
Grants Federal	-	-	0.00%	-	0.00%	-	-	0.00%
Fund Transfer	17,000	33,136	194.92%	33,136	194.92%	-	41,753	0.00%
Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	9,523	9,523	100.00%
Total Revenue	\$ 8,050,533	\$ 8,038,719	99.85%	\$ 8,038,720	99.85%	\$ 7,870,750	\$ 7,936,107	100.83%
Expenditures:								
Salaries	\$ 3,953,500	\$ 3,957,557	100.10%	\$ 3,957,557	100.10%	\$ 3,874,661	\$ 3,870,924	99.90%
Benefits	1,424,575	1,287,401	90.37%	1,287,401	90.37%	1,375,560	1,348,469	98.03%
Purchased Professional and Technical Services	434,500	437,862	100.77%	437,862	100.77%	367,500	374,087	101.79%
Purchased Property Services	881,515	845,947	95.97%	845,947	95.97%	868,290	865,716	99.70%
Other Purchased Services	525,573	478,795	91.10%	478,795	91.10%	432,150	439,729	101.75%
Supplies	307,200	271,537	88.39%	271,537	88.39%	307,200	283,273	92.21%
Property	304,000	325,336	107.02%	325,336	107.02%	400,735	314,385	78.45%
Other Expenses	19,600	9,540	48.67%	9,540	48.67%	19,600	13,268	67.69%
Other Uses of Funds	200,000	195,831	97.92%	195,831	97.92%	215,000	154,243	71.74%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	9,523	-	0.00%
Grant Expense	-	70,690	0.00%	70,690	0.00%	-	9,523	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 8,050,463	\$ 7,880,496	97.89%	\$ 7,880,496	97.89%	\$ 7,870,219	\$ 7,673,617	97.50%

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

Global Village Academy
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2026

	Current Year FY 2025-2026			Projected Year End FY 2025-2026		Prior Year FY 2024-2025		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 5,846,781	\$ 5,844,648	99.96%	\$ 5,844,648	99.96%	\$ 4,958,796	\$ 4,959,088	100.01%
Mill Levy/Override	1,230,887	1,234,507	100.29%	1,234,507	100.29%	1,054,871	1,054,871	100.00%
Tuition	12,000	13,000	108.33%	13,000	108.33%	11,000	9,000	81.82%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	36,500	42,166	115.52%	42,166	115.52%	34,000	47,301	139.12%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	124,050	131,336	105.87%	131,336	105.87%	89,650	131,112	146.25%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	60,000	302,977	504.96%	602,977	1004.96%	-	-	0.00%
Rental/Lease	-	-	0.00%	-	0.00%	-	-	0.00%
Contributions/Donations	12,000	11,128	92.73%	11,128	92.73%	57,000	69,512	121.95%
Miscellaneous Revenue	1,750	11,349	648.54%	11,349	648.51%	1,689	52,095	3084.35%
Categorical Revenue	-	-	0.00%	-	0.00%	185,585	153,065	82.48%
Other State Revenue	537,477	543,944	101.20%	543,944	101.20%	132,903	192,844	145.10%
Grants Federal	-	4,389	0.00%	4,389	0.00%	19,098	20,568	107.69%
Fund Transfer	-	(439,699)	0.00%	(439,699)	0.00%	-	-	0.00%
Other Sources	-	-	0.00%	-	0.00%	169,860	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 7,861,445	\$ 7,699,744	97.94%	\$ 7,999,745	101.76%	\$ 6,714,452	\$ 6,689,456	99.63%
Expenditures:								
Salaries	\$ 3,325,409	\$ 3,377,232	101.56%	\$ 3,377,232	101.56%	\$ 2,861,879	\$ 2,947,340	102.99%
Benefits	1,112,844	1,079,548	97.01%	1,079,548	97.01%	952,326	913,184	95.89%
Purchased Professional and Technical Services	239,000	261,282	109.32%	261,282	109.32%	225,250	244,797	108.68%
Purchased Property Services	1,301,658	1,262,932	97.02%	1,262,932	97.02%	1,050,532	1,152,040	109.66%
Other Purchased Services	1,057,240	1,041,784	98.54%	1,041,784	98.54%	828,549	842,942	101.74%
Supplies	364,222	311,426	85.50%	311,426	85.50%	259,382	227,390	87.67%
Property	287,270	47,916	16.68%	47,916	16.68%	211,360	33,107	15.66%
Other Expenses	153,600	46,935	30.56%	46,935	30.56%	22,740	49,145	216.12%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 7,841,243	\$ 7,429,055	94.74%	\$ 7,429,055	94.74%	\$ 6,412,018	\$ 6,409,946	99.97%

HOPE Online Learning Academy
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2026

	Current Year FY 2025-2026			Projected Year End FY 2025-2026		Prior Year FY 2024-2025		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 15,214,352	\$ 15,225,795	100.08%	\$ 15,225,795	100.08%	\$ 14,632,288	\$ 14,632,285	100.00%
Mill Levy/Override	297,902	297,902	100.00%	297,902	100.00%	267,234	267,234	100.00%
Tuition	-	-	0.00%	-	0.00%	-	-	0.00%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	6,363	6,212	97.63%	6,212	97.63%	11,259	10,493	93.20%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Rental/Lease	-	-	0.00%	-	0.00%	-	-	0.00%
Contributions/Donations	55,000	56,306	102.37%	56,306	102.37%	23,300	21,083	90.48%
Miscellaneous Revenue	42,712	44,454	104.08%	44,454	104.08%	12,000	12,146	101.22%
Categorical Revenue	85,000	85,000	100.00%	85,000	100.00%	25,000	18,643	74.57%
Other State Revenue	487,128	559,749	114.91%	559,749	114.91%	739,322	731,086	98.89%
Grants Federal	1,314,075	1,286,467	97.90%	1,286,467	97.90%	1,182,138	1,205,245	101.95%
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	\$ 17,502,532	\$ 17,561,885	100.34%	\$ 17,561,885	100.34%	\$ 16,892,541	\$ 16,898,215	100.03%
Expenditures:								
Salaries	\$ 4,142,362	\$ 4,009,524	96.79%	\$ 4,009,524	96.79%	\$ 3,942,701	\$ 4,158,048	105.46%
Benefits	1,716,183	1,706,302	99.42%	1,706,302	99.42%	1,499,804	1,532,190	102.16%
Purchased Professional and Technical Services	731,340	735,200	100.53%	735,200	100.53%	1,312,740	766,052	58.36%
Purchased Property Services	78,767	599,904	761.62%	599,904	761.62%	173,969	588,318	338.17%
Other Purchased Services	8,854,476	9,107,077	102.85%	9,107,077	102.85%	8,582,559	8,709,720	101.48%
Supplies	623,451	633,124	101.55%	633,124	101.55%	490,119	562,819	114.83%
Property	755,093	318,589	42.19%	318,589	42.19%	277,394	273,345	98.54%
Other Expenses	214,299	198,943	92.83%	198,943	92.83%	308,031	219,421	71.23%
Other Uses of Funds	6,000	7,015	116.92%	7,015	116.92%	19,946	20,132	100.93%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	508,167	581,834	114.50%	581,834	114.50%	548,717	539,196	98.26%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 17,630,138	\$ 17,897,512	101.52%	\$ 17,897,512	101.52%	\$ 17,155,980	\$ 17,369,241	101.24%

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

Leman Academy of Excellence
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2026

	Current Year FY 2025-2026			Projected Year End FY 2025-2026		Prior Year FY 2024-2025		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 16,467,132	\$ 16,464,126	99.98%	\$ 16,464,126	99.98%	\$ 18,816,154	\$ 14,856,832	78.96%
Mill Levy/Override	3,577,211	3,577,211	100.00%	3,577,211	100.00%	-	3,258,380	0.00%
Tuition	-	-	0.00%	-	0.00%	-	-	0.00%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	212,204	280,881	132.36%	280,881	132.36%	-	307,397	0.00%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	542,981	594,859	109.55%	594,859	109.55%	514,000	284,908	55.43%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	169,858	174,829	102.93%	174,829	102.93%	140,000	196,737	140.53%
Rental/Lease	50,579	54,704	108.15%	54,704	108.15%	-	42,240	0.00%
Contributions/Donations	261,372	778,552	297.87%	778,552	297.87%	-	42,915	0.00%
Miscellaneous Revenue	2,949	4,379	148.49%	4,379	148.49%	-	8,938	0.00%
Categorical Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Other State Revenue	808,838	839,345	103.77%	839,345	103.77%	366,713	737,827	201.20%
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	\$ 22,093,124	\$ 22,768,885	103.06%	\$ 22,768,885	103.06%	\$ 19,836,867	\$ 19,736,173	99.49%
Expenditures:								
Salaries	\$ 8,761,070	\$ 8,778,992	100.20%	\$ 8,778,992	100.20%	\$ 7,992,354	\$ 7,385,042	92.40%
Benefits	2,405,728	2,374,075	98.68%	2,374,075	98.68%	2,369,645	1,993,693	84.13%
Purchased Professional and Technical Services	3,311,732	3,110,727	93.93%	3,110,727	93.93%	2,324,522	2,159,757	92.91%
Purchased Property Services	4,052,725	4,043,632	99.78%	4,043,632	99.78%	2,971,350	3,651,020	122.87%
Other Purchased Services	470,284	1,542,742	328.04%	1,542,742	328.04%	1,158,518	1,328,113	114.64%
Supplies	1,221,422	1,212,921	99.30%	1,212,921	99.30%	1,043,800	905,275	86.73%
Property	-	-	0.00%	-	0.00%	-	-	0.00%
Other Expenses	67,913	82,182	121.01%	82,182	121.01%	214,872	48,971	22.79%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	1,065,000	1,065,000	100.00%	1,065,000	100.00%	1,045,000	505,000	48.33%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 21,355,874	\$ 22,210,270	104.00%	\$ 22,210,270	104.00%	\$ 19,120,061	\$ 17,976,870	94.02%

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

North Star Academy
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2026

	Current Year FY 2025-2026			Projected Year End FY 2025-2026		Prior Year FY 2024-2025		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 7,187,836	\$ 7,187,836	100.00%	\$ 7,187,836	100.00%	\$ 7,140,257	\$ 7,140,257	100.00%
Mill Levy/Override	1,561,723	1,561,723	100.00%	1,561,723	100.00%	1,565,991	1,565,991	100.00%
Tuition	130,600	129,820	99.40%	129,820	99.40%	130,140	130,600	100.35%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	115,000	115,125	100.11%	115,125	100.11%	125,005	126,592	101.27%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	211,470	216,759	102.50%	216,759	102.50%	191,952	198,282	103.30%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	79,000	81,535	103.21%	81,535	103.21%	71,009	72,689	102.37%
Rental/Lease	12,000	12,178	101.48%	12,178	101.48%	-	-	0.00%
Contributions/Donations	49,000	51,008	104.10%	51,008	104.10%	41,527	40,035	96.41%
Miscellaneous Revenue	54,990	55,232	100.44%	55,232	100.44%	-	-	0.00%
Categorical Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Other State Revenue	107,898	107,898	100.00%	107,898	100.00%	113,642	111,399	98.03%
Grants Federal	4,147	4,147	100.00%	4,147	100.00%	-	2,243	0.00%
Fund Transfer	-	-	0.00%	-	0.00%	210,000	180,000	85.71%
Other Sources	-	-	0.00%	-	0.00%	90,368	91,673	101.44%
Cap Reserve Bond Revenue	254,432	254,432	100.00%	254,432	100.00%	257,568	257,568	100.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 9,768,096	\$ 9,777,693	100.10%	\$ 9,777,693	100.10%	\$ 9,937,459	\$ 9,917,329	99.80%
Expenditures:								
Salaries	\$ 5,180,420	\$ 5,211,852	100.61%	\$ 5,211,852	100.61%	\$ 5,237,061	\$ 5,223,848	99.75%
Benefits	1,628,964	1,600,377	98.25%	1,600,377	98.25%	1,571,250	1,574,304	100.19%
Purchased Professional and Technical Services	771,491	774,358	100.37%	774,358	100.37%	724,802	724,474	99.95%
Purchased Property Services	1,220,618	1,212,569	99.34%	1,212,569	99.34%	1,302,919	1,310,961	100.62%
Other Purchased Services	152,847	144,008	94.22%	144,008	94.22%	141,687	135,548	95.67%
Supplies	506,523	445,031	87.86%	445,031	87.86%	503,451	486,021	96.54%
Property	176,000	229,271	130.27%	229,271	130.27%	411,975	423,243	102.74%
Other Expenses	43,000	43,053	100.12%	43,053	100.12%	33,599	33,646	100.14%
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%	7,500	-	0.00%
Cap Reserve Expense	2,085,000	-	0.00%	-	0.00%	2,000,000	-	0.00%
Total Expenditures	\$ 11,764,863	\$ 9,660,519	82.11%	\$ 9,660,519	82.11%	\$ 11,934,244	\$ 9,912,045	83.06%

Parker Core Knowledge
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2026

	Current Year FY 2025-2026			Projected Year End FY 2025-2026		Prior Year FY 2024-2025		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 7,757,390	\$ 7,758,223	100.01%	\$ 7,758,223	100.01%	\$ 7,629,428	\$ 7,629,428	100.00%
Mill Levy/Override	1,670,636	1,670,636	100.00%	1,670,636	100.00%	1,652,632	1,652,631	100.00%
Tuition	591,314	590,718	99.90%	590,718	99.90%	595,590	596,207	100.10%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	238,000	242,880	102.05%	242,880	102.05%	220,000	239,904	109.05%
Food Services	-	6	0.00%	6	0.00%	-	-	0.00%
Pupil Activities	110,687	104,722	94.61%	104,722	94.61%	76,661	86,787	113.21%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Rental/Lease	31,235	22,522	72.10%	22,522	72.10%	5,000	9,150	183.00%
Contributions/Donations	18,780	19,059	101.49%	19,059	101.49%	132,986	147,812	111.15%
Miscellaneous Revenue	140,741	141,577	100.59%	141,577	100.59%	130,212	129,427	99.40%
Categorical Revenue	269,736	269,736	100.00%	269,736	100.00%	273,885	273,885	100.00%
Other State Revenue	416,281	395,914	95.11%	395,914	95.11%	454,065	524,267	115.46%
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	\$ 11,244,800	\$ 11,215,992	99.74%	\$ 11,215,992	99.74%	\$ 11,170,459	\$ 11,289,499	101.07%
Expenditures:								
Salaries	\$ 5,984,453	\$ 5,708,224	95.38%	\$ 5,708,224	95.38%	\$ 5,924,168	\$ 5,578,696	94.17%
Benefits	1,824,662	1,697,931	93.05%	1,697,931	93.05%	1,777,833	1,758,599	98.92%
Purchased Professional and Technical Services	383,340	357,032	93.14%	357,032	93.14%	499,451	436,330	87.36%
Purchased Property Services	918,072	891,695	97.13%	891,695	97.13%	993,895	938,396	94.42%
Other Purchased Services	860,152	845,232	98.27%	845,232	98.27%	660,550	637,942	96.58%
Supplies	545,940	511,260	93.65%	511,260	93.65%	490,450	466,876	95.19%
Property	272,980	179,384	65.71%	179,384	65.71%	404,695	319,122	78.85%
Other Expenses	37,000	34,895	94.31%	34,895	94.31%	18,000	19,948	110.82%
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	\$ 10,826,599	\$ 10,225,653	94.45%	\$ 10,225,653	94.45%	\$ 10,769,042	\$ 10,155,909	94.31%

Parker Performing Arts
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2026

	Current Year FY 2025-2026			Projected Year End FY 2025-2026		Prior Year FY 2024-2025		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 7,052,273	\$ 7,020,918	99.56%	\$ -	0.00%	\$ 6,336,797	\$ 7,051,934	111.29%
Mill Levy/Override	1,475,819	1,482,362	100.44%	-	0.00%	1,424,480	1,495,573	104.99%
Tuition	200,000	224,088	112.04%	-	0.00%	200,000	215,908	107.95%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	60,000	78,526	130.88%	-	0.00%	50,000	92,986	185.97%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	167,510	197,709	118.03%	-	0.00%	151,218	188,289	124.51%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	90,821	91,596	100.85%	-	0.00%	89,136	87,406	98.06%
Rental/Lease	93,500	94,546	101.12%	-	0.00%	85,000	99,461	117.01%
Contributions/Donations	-	-	0.00%	-	0.00%	-	150	0.00%
Miscellaneous Revenue	-	9,360	0.00%	-	0.00%	-	23,100	0.00%
Categorical Revenue	273,165	267,829	98.05%	-	0.00%	125,223	271,567	216.87%
Other State Revenue	117,033	78,055	66.69%	-	0.00%	254,812	78,063	30.64%
Grants Federal	88,700	88,700	100.00%	-	0.00%	49,394	13,514	27.36%
Fund Transfer	(60,000)	(60,000)	100.00%	-	0.00%	-	-	0.00%
Other Sources	381,570	380,157	99.63%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 9,940,391	\$ 9,953,845	100.14%	\$ -	0.00%	\$ 8,766,060	\$ 9,617,950	109.72%
Expenditures:								
Salaries	\$ 4,385,712	\$ 4,337,720	98.91%	\$ -	0.00%	\$ 4,174,094	\$ 4,420,563	105.90%
Benefits	1,573,665	1,449,535	92.11%	-	0.00%	1,454,679	1,463,514	100.61%
Purchased Professional and Technical Services	217,367	235,068	108.14%	-	0.00%	282,548	218,664	77.39%
Purchased Property Services	1,780,273	1,823,667	102.44%	-	0.00%	1,517,808	1,560,526	102.81%
Other Purchased Services	669,397	666,434	99.56%	-	0.00%	538,783	696,832	129.33%
Supplies	389,534	390,673	100.29%	-	0.00%	361,844	480,749	132.86%
Property	424,880	400,666	94.30%	-	0.00%	41,300	120,328	291.35%
Other Expenses	105,000	65,033	61.94%	-	0.00%	240,730	47,556	19.76%
Other Uses of Funds	143,000	121,301	84.83%	-	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	\$ 9,688,828	\$ 9,490,097	97.95%	\$ -	0.00%	\$ 8,741,786	\$ 9,135,916	104.51%

Platte River Academy
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2026

	Current Year FY 2025-2026			Projected Year End FY 2025-2026		Prior Year FY 2024-2025		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 6,663,247	\$ 6,663,247	100.00%	\$ 6,663,247	100.00%	\$ 6,517,075	\$ 6,517,074	100.00%
Mill Levy/Override	1,445,412	1,445,422	100.00%	1,445,422	100.00%	1,419,387	1,419,388	100.00%
Tuition	-	-	0.00%	-	0.00%	-	-	0.00%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	149,858	159,605	106.50%	159,605	106.50%	150,791	184,217	122.17%
Food Services	183,080	183,040	99.98%	183,040	99.98%	168,216	168,216	100.00%
Pupil Activities	268,175	273,138	101.85%	273,138	101.85%	248,280	253,578	102.13%
Community Service Activities	14,592	14,592	100.00%	14,592	100.00%	11,756	11,756	100.00%
Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Rental/Lease	65,318	88,021	134.76%	88,021	134.76%	64,250	77,844	121.16%
Contributions/Donations	113,519	114,421	100.79%	114,421	100.79%	104,176	108,935	104.57%
Miscellaneous Revenue	282,062	331,074	117.38%	331,074	117.38%	691,033	704,162	101.90%
Categorical Revenue	(100,000)	-	0.00%	(100,000)	100.00%	(95,000)	(95,000)	100.00%
Other State Revenue	231,667	231,667	100.00%	231,667	100.00%	217,165	217,165	100.00%
Grants Federal	86,966	86,966	100.00%	86,966	100.00%	84,181	84,181	100.00%
Fund Transfer	-	-	0.00%	-	0.00%	-	-	0.00%
Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 9,403,896	\$ 9,591,193	101.99%	\$ 9,491,193	100.93%	\$ 9,581,310	\$ 9,651,516	100.73%
Expenditures:								
Salaries	\$ 4,688,070	\$ 4,632,248	98.81%	\$ 4,632,248	98.81%	\$ 4,462,737	\$ 4,435,137	99.38%
Benefits	1,359,691	1,319,540	97.05%	1,319,540	97.05%	1,375,000	1,339,098	97.39%
Purchased Professional and Technical Services	71,125	62,866	88.39%	62,866	88.39%	100,820	58,710	58.23%
Purchased Property Services	802,458	785,943	97.94%	785,943	97.94%	1,851,275	1,730,804	93.49%
Other Purchased Services	1,002,320	975,188	97.29%	975,188	97.29%	949,000	940,220	99.07%
Supplies	427,325	392,055	91.75%	392,055	91.75%	407,580	405,870	99.58%
Property	328,815	250,326	76.13%	250,326	76.13%	168,749	167,042	98.99%
Other Expenses	299,107	320,123	107.03%	320,123	107.03%	409,003	324,558	79.35%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 8,978,911	\$ 8,738,288	97.32%	\$ 8,738,288	97.32%	\$ 9,724,164	\$ 9,401,439	96.68%

Renaissance Secondary School
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2026

	Current Year FY 2025-2026			Projected Year End FY 2025-2026		Prior Year FY 2024-2025		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 4,738,509	\$ 4,738,509	100.00%	\$ -	0.00%	\$ 4,713,570	\$ 4,713,570	100.00%
Mill Levy/Override	1,029,551	1,029,550	100.00%	-	0.00%	1,033,734	1,033,774	100.00%
Tuition	-	-	0.00%	-	0.00%	-	-	0.00%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	33,941	34,416	101.40%	-	0.00%	37,735	38,800	102.82%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	614,776	631,164	102.67%	-	0.00%	608,489	642,063	105.52%
Community Service Activities	3,000	3,000	100.00%	-	0.00%	3,608	3,608	100.00%
Other Local Revenue	-	-	0.00%	-	0.00%	564	568	100.68%
Rental/Lease	-	-	0.00%	-	0.00%	16,440	16,440	100.00%
Contributions/Donations	3,314	6,736	203.23%	-	0.00%	7,226	11,900	164.68%
Miscellaneous Revenue	3,639	9,666	265.64%	-	0.00%	182,175	222,553	122.16%
Categorical Revenue	268,728	238,469	88.74%	-	0.00%	256,950	218,150	84.90%
Other State Revenue	76,159	77,132	101.28%	-	0.00%	98,835	98,835	100.00%
Grants Federal	61,745	61,745	100.00%	-	0.00%	-	61,311	0.00%
Fund Transfer	46,258	46,258	100.00%	-	0.00%	48,027	49,016	102.06%
Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	198,341	188,221	94.90%	-	0.00%	-	-	0.00%
Total Revenue	\$ 7,077,962	\$ 7,064,867	99.81%	\$ -	0.00%	\$ 7,007,354	\$ 7,110,588	101.47%
Expenditures:								
Salaries	\$ 3,545,764	\$ 3,543,301	99.93%	\$ -	0.00%	\$ 3,539,906	\$ 3,511,418	99.20%
Benefits	1,183,928	1,146,497	96.84%	-	0.00%	1,084,703	1,017,222	93.78%
Purchased Professional and Technical Services	210,506	194,229	92.27%	-	0.00%	262,138	247,971	94.60%
Purchased Property Services	1,011,865	992,768	98.11%	-	0.00%	1,023,194	916,096	89.53%
Other Purchased Services	512,428	503,693	98.30%	-	0.00%	510,925	515,876	100.97%
Supplies	229,322	219,509	95.72%	-	0.00%	241,578	257,827	106.73%
Property	46,000	39,164	85.14%	-	0.00%	320,807	316,956	98.80%
Other Expenses	36,637	24,973	68.16%	-	0.00%	28,870	32,376	112.14%
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	260,086	249,966	96.11%	-	0.00%	182,562	283,864	155.49%
Cap Reserve Expense	25,000	25,000	100.00%	-	0.00%	66,518	25,000	37.58%
Total Expenditures	\$ 7,061,535	\$ 6,939,099	98.27%	\$ -	0.00%	\$ 7,261,200	\$ 7,124,605	98.12%

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

Skyview Academy
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2026

	Current Year FY 2025-2026			Projected Year End FY 2025-2026		Prior Year FY 2024-2025		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 14,122,109	\$ 14,116,809	99.96%	\$ 14,116,809	99.96%	\$ 13,903,500	\$ 13,828,418	99.46%
Mill Levy/Override	3,058,581	3,067,202	100.28%	3,067,202	100.28%	2,992,600	3,026,308	101.13%
Tuition	812,418	797,863	98.21%	797,863	98.21%	868,000	815,160	93.91%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	130,000	175,289	134.84%	175,289	134.84%	68,000	94,380	138.79%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	543,231	548,522	100.97%	548,522	100.97%	477,880	559,921	117.17%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Rental/Lease	90,000	54,555	60.62%	54,555	60.62%	80,000	59,847	74.81%
Contributions/Donations	120,000	120,000	100.00%	120,000	100.00%	120,000	120,000	100.00%
Miscellaneous Revenue	35,000	47,678	136.22%	47,678	136.22%	20,000	83,097	415.49%
Categorical Revenue	857,160	829,205	96.74%	829,205	96.74%	821,840	834,831	101.58%
Other State Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Federal	150,000	184,543	123.03%	184,543	123.03%	10,000	-	0.00%
Fund Transfer	150,000	141,064	94.04%	141,064	94.04%	70,000	453,115	647.31%
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	\$ 20,068,499	\$ 20,082,730	100.07%	\$ 20,082,730	100.07%	\$ 19,431,820	\$ 19,875,077	102.28%
Expenditures:								
Salaries	\$ 10,445,280	\$ 10,184,012	97.50%	\$ 10,184,012	97.50%	\$ 9,257,509	\$ 9,221,374	99.61%
Benefits	3,551,089	3,402,077	95.80%	3,402,077	95.80%	4,464,185	3,063,567	68.63%
Purchased Professional and Technical Services	426,395	429,435	100.71%	429,435	100.71%	371,366	406,287	109.40%
Purchased Property Services	2,188,817	2,129,201	97.28%	2,129,201	97.28%	2,168,608	2,275,114	104.91%
Other Purchased Services	1,632,418	1,548,314	94.85%	1,548,314	94.85%	1,321,607	1,404,606	106.28%
Supplies	802,850	687,492	85.63%	687,492	85.63%	659,506	695,810	105.50%
Property	307,000	193,953	63.18%	193,953	63.18%	151,000	241,163	159.71%
Other Expenses	62,000	55,077	88.83%	55,077	88.83%	43,500	102,511	235.66%
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	\$ 19,415,849	\$ 18,629,563	95.95%	\$ 18,629,563	95.95%	\$ 18,437,281	\$ 17,410,432	94.43%

STEM School Highlands Ranch
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2026

	Current Year FY 2025-2026			Projected Year End FY 2025-2026		Prior Year FY 2024-2025		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 16,222,434	\$ 16,222,762	100.00%	\$ 16,222,762	100.00%	\$ 14,851,568	\$ 14,899,235	100.32%
Mill Levy/Override	3,466,393	3,466,392	100.00%	3,466,392	100.00%	3,203,750	3,219,029	100.48%
Tuition	-	-	0.00%	-	0.00%	-	-	0.00%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	590,000	591,825	100.31%	591,825	100.31%	648,000	682,945	105.39%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	752,000	1,149,950	152.92%	1,149,950	152.92%	421,513	1,153,305	273.61%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	375,000	155,218	41.39%	155,218	41.39%	-	705,058	0.00%
Rental/Lease	-	-	0.00%	-	0.00%	-	-	0.00%
Contributions/Donations	175,000	161,309	92.18%	161,309	92.18%	50,000	72,178	144.36%
Miscellaneous Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Categorical Revenue	525,315	533,684	101.59%	533,684	101.59%	535,250	591,197	110.45%
Other State Revenue	561,279	446,533	79.56%	446,533	79.56%	160,000	510,362	318.98%
Grants Federal	-	-	0.00%	-	0.00%	-	-	0.00%
Fund Transfer	-	174,643	0.00%	174,643	0.00%	-	-	0.00%
Other Sources	358,319	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 23,025,740	\$ 22,902,316	99.46%	\$ 22,902,316	99.46%	\$ 19,870,081	\$ 21,833,310	109.88%
Expenditures:								
Salaries	\$ 11,820,000	\$ 11,681,626	98.83%	\$ 11,681,626	98.83%	\$ 10,819,770	\$ 11,051,163	102.14%
Benefits	3,936,543	3,568,775	90.66%	3,568,775	90.66%	3,119,338	3,145,577	100.84%
Purchased Professional and Technical Services	640,000	578,687	90.42%	578,687	90.42%	270,253	1,012,942	374.81%
Purchased Property Services	2,629,500	2,633,791	100.16%	2,633,791	100.16%	3,041,468	2,835,603	93.23%
Other Purchased Services	2,475,000	2,570,270	103.85%	2,570,270	103.85%	1,394,680	2,002,564	143.59%
Supplies	900,000	1,194,204	132.69%	1,194,204	132.69%	871,088	1,012,113	116.19%
Property	500,000	425,289	85.06%	425,289	85.06%	195,364	3,696,216	1891.96%
Other Expenses	90,000	100,171	111.30%	100,171	111.30%	119,420	183,889	153.98%
Other Uses of Funds	-	-	0.00%	-	0.00%	5,000	(7)	-0.14%
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	\$ 22,991,043	\$ 22,752,813	98.96%	\$ 22,752,813	98.96%	\$ 19,836,381	\$ 24,940,060	125.73%

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

World Compass Academy
Schedule of Income and Expenditures - Budget to Actual - 4th Quarter
For the Period Ended June 30, 2026

	Current Year FY 2025-2026			Projected Year End FY 2025-2026		Prior Year FY 2024-2025		
	FY Budget	Q4 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q4 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 8,378,424	\$ 8,341,610	99.56%	\$ 8,341,610	99.56%	\$ 8,000,966	\$ 8,001,438	100.01%
Mill Levy/Override	1,777,637	1,779,073	100.08%	1,779,073	100.08%	1,718,268	1,718,268	100.00%
Tuition	365,375	364,238	99.69%	364,238	99.69%	320,150	309,809	96.77%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	92,000	96,251	104.62%	96,251	104.62%	132,000	131,426	99.56%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	369,750	398,136	107.68%	398,136	107.68%	352,600	394,343	111.84%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Rental/Lease	2,700	4,958	183.64%	4,958	183.64%	1,500	12,363	824.22%
Contributions/Donations	68,500	82,908	121.03%	82,908	121.03%	68,500	85,310	124.54%
Miscellaneous Revenue	186,416	17,233	9.24%	17,233	9.24%	131,686	11,690	8.88%
Categorical Revenue	281,545	280,449	99.61%	280,449	99.61%	288,261	287,288	99.66%
Other State Revenue	97,024	130,357	134.36%	130,357	134.36%	138,672	120,877	87.17%
Grants Federal	95,000	106,944	112.57%	106,944	112.57%	-	101,908	0.00%
Fund Transfer	85,000	324,654	381.95%	324,654	381.95%	85,000	121,340	142.75%
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	\$ 11,799,371	\$ 11,926,810	101.08%	\$ 11,926,810	101.08%	\$ 11,237,603	\$ 11,296,060	100.52%
Expenditures:								
Salaries	\$ 5,740,940	\$ 5,995,137	104.43%	\$ 5,995,137	104.43%	\$ 5,601,868	\$ 5,585,883	99.71%
Benefits	1,815,080	1,824,613	100.53%	1,824,613	100.53%	1,882,305	1,746,304	92.77%
Purchased Professional and Technical Services	429,099	422,878	98.55%	422,878	98.55%	556,035	549,203	98.77%
Purchased Property Services	1,863,020	1,826,459	98.04%	1,826,459	98.04%	1,846,391	1,845,483	99.95%
Other Purchased Services	845,819	904,604	106.95%	904,604	106.95%	804,860	881,109	109.47%
Supplies	405,212	412,263	101.74%	412,263	101.74%	408,359	377,336	92.40%
Property	120,750	108,240	89.64%	108,240	89.64%	107,892	77,658	71.98%
Other Expenses	579,451	89,155	15.39%	89,155	15.39%	688,417	573,088	83.25%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 11,799,371	\$ 11,583,350	98.17%	\$ 11,583,350	98.17%	\$ 11,896,127	\$ 11,636,064	97.81%

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



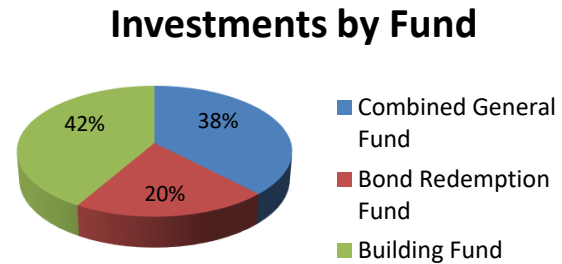
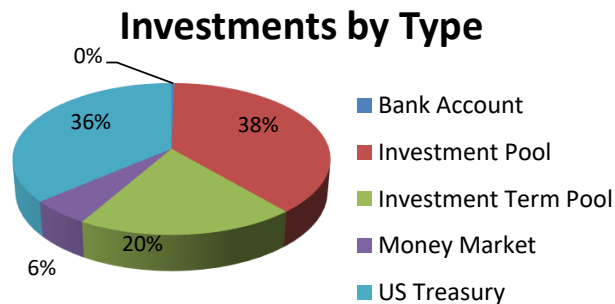
APPENDIX

Douglas County School District

Fourth Quarter Ended 6/30/2026

Investments by Type by Fund

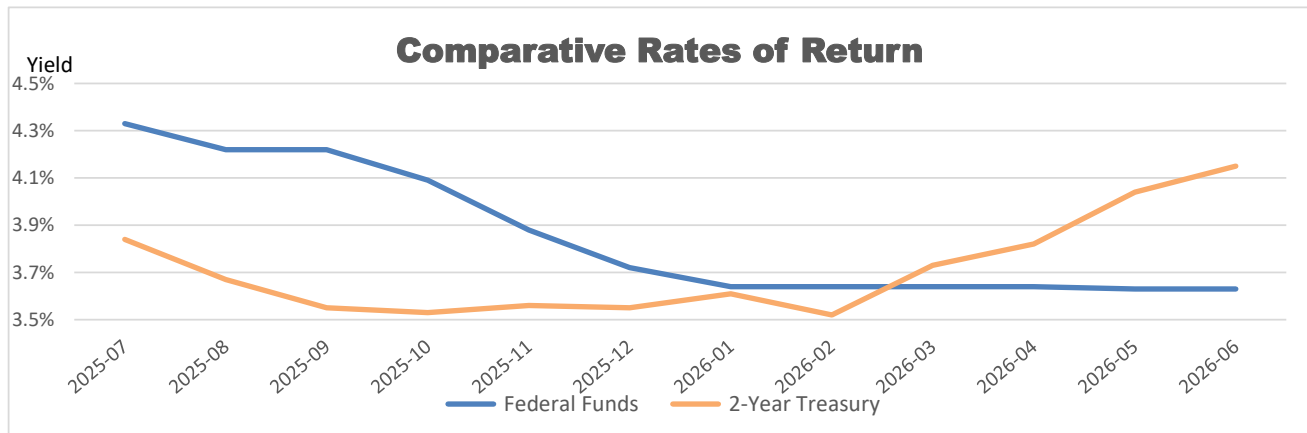
	Combined General		Bond Redemption Fund		Building Fund		Total
	Fund						
Bank Account	\$ 1,686,195	\$	-	\$	-	\$	1,686,195
Investment Pool	162,754,149		26,292,075		-		189,046,224
Investment Term Pool	22,200,000		75,000,000		-		97,200,000
Money Market	-		-		26,673,633		26,673,633
US Treasury	-		-		178,756,328		178,756,328
Total	\$ 186,640,344	\$	101,292,075	\$	205,429,961	\$	493,362,380



Investment Income by Fund

	Invested Balance	Q4 - Quarterly Interest	Interest YTD	Q4 Yield %
Combined General Fund*	\$ 186,640,344	\$ 760,105	\$ 5,464,822	3.76%
Bond Redemption Fund	101,292,075	546,018	3,050,647	3.95%
Building Fund**	205,429,961	2,697,136	9,672,344	4.26%
Total	\$ 493,362,380	\$ 4,003,258	\$ 18,187,814	4.01%

* 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 6/30/2026
Investment Portfolio

Name of Institution	Type	Std Poors or Moody's	Purchase Date	Maturity Date	Term	Yield	9/30/25 Market Value	12/31/2025 Market Value	3/31/2026 Market Value	6/30/2026 Market Value
<u>Combined General Fund</u>										
Bank Account	Earnings Credit	AAAm	N/A	N/A	N/A	N/A	\$ 6,815,026	\$ 5,461,363	\$ 9,996,551	\$ 1,686,195
CSIP Investment Pool	Investment Pool	AAAm	N/A	N/A	N/A	3.72%	73,202,384	52,944,212	99,709,226	160,640,921
CSIP Investment Term	Term Investment Pool	AAAf	8/26/2025	11/19/2025	85	4.30%	59,000,000	-	-	-
CSIP Investment Pool-TABOR	Investment Pool	AAAm	N/A	N/A	N/A	3.72%	2,282,623	2,067,345	2,016,990	2,113,228
CSIP Investment Term-TABOR	Term Investment Pool	AAAf	8/26/2025	8/25/2026	364	4.07%	22,200,000	22,200,000	22,200,000	22,200,000
Total							\$ 163,500,034	\$ 82,672,919	\$ 133,922,767	\$ 186,640,344
<u>Bond Redemption Fund</u>										
UMB	CSafe	AAAm	N/A	N/A	N/A	3.71%	\$ 1,990,691	\$ 2,399,874	\$ 1,480,889	\$ 24,621,648
CSIP LGIP Pool	Investment Pool	AAAm	N/A	N/A	N/A	3.72%	1,033,838	-	27,798,211	1,670,427
CSIP Term Pool	Term Investment Pool	AAAf	8/26/2025	11/19/2025	85	4.30%	30,000,000	-	-	-
CSIP Term Pool	Term Investment Pool	AAAf	8/26/2025	11/30/2025	96	4.07%	55,000,000	-	-	-
CSIP Term Pool	Term Investment Pool	AAAf	4/2/2026	3/31/2027	363	3.97%	-	-	-	27,000,000
CSIP Term Pool	Term Investment Pool	AAAf	12/1/2025	8/25/2026	267	4.07%	-	48,000,000	48,000,000	48,000,000
Total							\$ 88,024,530	\$ 50,399,874	\$ 77,279,100	\$ 101,292,075
<u>Building Funds</u>										
Government & Agency Bonds	US Treasury Notes	Aaa	12/30/2024	Various	Various	4.34%	\$ 258,415,932	\$ 249,068,068	\$ 237,277,316	\$ 178,756,328
Corporate Bonds	Microsoft Corp	Aaa	12/30/2024	11/3/2025	308	4.43%	7,914,080	-	-	-
UMB 2024 LGIP	Money Market	AAAm	12/30/2024	N/A	N/A	4.27%	29,553,901	23,000,367	16,075,141	26,673,633
Total							\$ 295,883,913	\$ 272,068,435	\$ 253,352,457	\$ 205,429,961
Total							\$ 547,408,476	\$ 405,141,228	\$ 464,554,324	\$ 493,362,380

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
SAMPLE FUND
4th Quarter Budget to Actual
For the Period Ended June 30, 2026

	2025-2026						2024-2025			
	Adopted Annual Budget	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End 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
Balance on Hand July 1	-	-	(0)	0.00%	0.00%	0	-	-	0.00%	-
Revenues										
Tuition	1,615,600	1,603,600	1,463,035	91.23%	71.50%	140,565 ¹	1,283,376	1,231,044	95.92%	1,231,044
Other	-	-	2,179	0.00%	0.00%	(2,179)	22,008	22,008	100.00%	22,008
Total Revenue	\$ 1,615,600	\$ 1,603,600	\$ 1,465,214	91.37%	71.64%	\$ 138,386	\$ 1,305,384	\$ 1,253,052	95.99%	\$ 1,253,052
Transfer from General Fund	365,560	365,560	365,560	100.00%	100.00%	-	180,238	180,238	100.00%	180,238
Total Sources	\$ 1,981,160	\$ 1,969,160	\$ 1,830,774	92.97%	76.90%	\$ 138,386	\$ 1,485,622	\$ 1,433,290	96.48%	\$ 1,433,290
Expenditures										
Salaries	1,060,183	1,061,208	939,519	88.53%	55.84%	121,689	803,523	845,141	105.18%	845,141
Benefits	365,858	366,093	351,326	95.97%	60.53%	14,767	274,991	306,488	111.45%	306,488
Purchased Services	179,293	179,293	149,864	83.59%	36.54%	29,429	153,030	147,141	96.15%	147,141
Supplies	247,994	247,994	227,724	91.83%	76.84%	20,270 ²	206,806	101,745	49.20%	101,745
Equipment	69,596	68,336	-	0.00%	0.00%	68,336	20,000	17,776	88.88%	17,776
Field Trips & Other	46,236	46,236	25,388	54.91%	111.23%	20,848	27,272	14,998	54.99%	14,998
Total Expenditures	\$ 1,969,160	\$ 1,969,160	\$ 1,693,821	86.02%	56.96%	\$ 275,339	\$ 1,485,622	\$ 1,433,290	96.48%	\$ 1,433,290
Change in Fund Balance	12,000	-	136,953			(136,953)	-	(0)		(0)
Balance on Hand June 30	\$ 12,000	\$ -	\$ 136,953	0.00%	0.00%	\$ (136,953)	\$ -	\$ (0)	0.00%	\$ (0)

EXPLAINS VARIANCE IN CURRENT YEAR BUDGET TO CURRENT YEAR END PROJECTION

2025-2026 Budget to Actual Notes

¹ Year end projection assumes four less weeks of Outdoor Education trips in spring 2026 due to non-renewed school visits

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