

Douglas County School District

Quarterly Financial Report | Period Ending March 31, 2025



Presented to the Board of Education
By Jana Schleusner, Chief Financial
Officer
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May 27, 2025

Douglas County School District Re 1
Quarterly Financial Report
For the Period Ended March 31, 2025

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GENERAL FUND FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
General Fund - Fund 10
3rd Quarter Budget to Actual
For the Period Ended March 31, 2025

2024-2025								2023-2024						
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Budget to Projection Variance	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Projection as % of Prior Year End Actual
Balance on Hand July 1	139,160,142	149,851,093	149,851,093	100%	149,851,093	100%	-	156,071,067	156,274,421	100%	156,274,421	100%	203,354	-4%
Revenues														
Local Taxes														
Property Tax (In SFA)	310,272,053	285,546,955	136,338,284	48%	285,273,231	100%	(273,724)	282,281,956	133,898,774	47%	279,927,419	99%	(2,354,537)	2%
Budget Override	139,713,000	139,713,000	46,295,426	33%	139,713,000	100%	-	139,713,000	44,892,078	32%	139,713,000	100%	-	0%
Specific Ownership Taxes (In SFA)	21,243,656	20,329,146	15,015,790	74%	20,329,146	100%	-	20,624,909	13,813,984	67%	20,624,909	100%	-	-1%
Specific Ownership Taxes (Out of SFA)	13,756,344	14,756,962	9,723,485	66%	15,776,091	107%	1,019,129	13,465,753	9,018,982	67%	13,538,227	101%	72,474	17%
Subtotal Local Taxes	\$ 484,985,053	\$ 460,346,063	\$ 207,372,986	45%	\$ 461,091,468	100%	\$ 745,405	\$ 456,085,618	\$ 201,623,818	44%	\$ 453,803,555	99%	\$ (2,282,063)	2%
Intergovernmental Revenue														
Equalization Entitlements	337,311,088	358,835,119	315,228,632	88%	358,835,119	100%	-	331,935,821	248,922,255	75%	331,959,976	100%	24,155	8%
Special Education	25,233,250	26,436,014	26,436,014	100%	26,436,014	100%	-	24,626,967	24,642,997	100%	24,675,583	100%	48,616	7%
Vocational Education	742,087	742,087	626,009	84%	834,678	112%	92,591	832,566	(105,503) ^A	-13%	636,584	76%	(195,982)	31%
Gifted & Talented	656,600	644,279	644,279	100%	644,279	100%	-	656,600	656,600	100%	656,600	100%	-	-2%
Charter School Capital Construction	5,476,937	5,396,286	4,068,225	75%	5,418,257	100%	21,971	5,542,663	4,124,136	74%	5,476,938	99%	(65,725)	-1%
Federal - Medicaid Reimbursement	5,110,683	5,021,148	2,653,659	53%	4,868,037	97%	(153,111)	5,818,170	3,362,378	58%	4,772,954	82%	(1,045,216)	2%
State PERA Contribution	9,000,000	9,000,000	-	0%	9,000,000	100%	-	9,000,000	-	0%	1,712,667	19%	(7,287,333)	425%
Universal Preschool Program	6,810,491	8,208,632	5,323,920	65%	7,243,101	88%	(965,531) ¹	5,999,958	4,927,647	82%	6,259,520	104%	259,562	16%
Other	2,349,261	2,497,127	3,023,080	121%	3,023,080	121%	525,953	3,372,725	2,511,378	74%	3,417,940	101%	45,215	-12%
Subtotal Intergovernmental Revenue	\$ 392,690,397	\$ 416,780,692	\$ 358,003,818	86%	\$ 416,302,566	100%	\$ (478,126)	\$ 387,785,470	\$ 289,041,888	75%	\$ 379,568,762	98%	\$ (8,216,708)	10%
Other Local Revenue														
General Fund Interest	6,832,237	6,832,237	6,155,379	90%	7,419,404	109%	587,167	6,844,701	4,852,807	71%	6,768,118	99%	(76,583)	10%
Charter School Purchased Services	9,652,248	9,976,490	7,563,662	76%	9,984,617	100%	8,127	7,644,165	6,236,223	82%	7,701,793	101%	57,628	30%
Preschool	774,681	943,050	707,796	75%	878,989	93%	(64,061)	715,418	628,258	88%	688,703	96%	(26,716)	28%
School Based	9,697,490	10,507,876	8,045,631	77%	9,820,697	93%	(687,179) ²	9,302,244	8,806,974	95%	9,456,320	102%	154,076	4%
Concurrent Enrollment	6,000,000	6,000,000	-	0%	6,000,000	100%	-	5,073,750	3,279,945 ^B	65%	5,367,324	106%	293,574	12%
Other	4,976,128	4,909,886	4,727,296	96%	6,156,136	125%	1,246,250 ²	4,807,980	3,484,452	72%	13,266,801	276%	8,458,821	-54%
Subtotal Other Local Revenue	\$ 37,932,784	\$ 39,169,539	\$ 27,199,764	69%	\$ 40,259,843	103%	\$ 1,090,304	\$ 34,388,258	\$ 27,288,659	79%	\$ 43,249,059	126%	\$ 8,860,801	-7%
Total Revenue	\$ 915,608,234	\$ 916,296,294	\$ 592,576,567	65%	\$ 917,653,876	100%	\$ 1,357,582	\$ 878,259,346	\$ 517,954,364	59%	\$ 876,621,377	100%	\$ (1,637,969)	5%
Expenditures														
Salaries														
Administrators	22,976,497	22,904,875	17,342,077	76%	23,098,078	101%	(193,203)	22,423,139	16,871,006	75%	22,597,968	101%	(174,829)	2%
Certified	275,600,561	275,272,059	187,355,923	68%	277,816,942	101%	(2,544,883) ³	266,288,827	178,312,451	67%	264,471,393	99%	1,817,434	5%
ProTech	21,888,587	22,191,231	15,571,698	70%	20,785,054	94%	1,406,177	18,314,367	14,063,269	77%	18,631,664	102%	(317,297)	12%
Classified	70,596,052	70,622,257	47,398,549	67%	73,270,191	104%	(2,647,934) ³	68,329,914	43,464,109	64%	62,508,722	91%	5,821,192	17%
Substitutes	6,516,088	6,410,526	5,144,334	80%	6,850,568	107%	(440,042)	6,756,704	5,085,326	75%	6,791,400	101%	(34,696)	1%
Overtime	633,891	634,898	616,479	97%	792,443	125%	(157,545)	490,647	582,048	119%	758,013	154%	(267,366)	5%
Additional Pay	4,085,311	4,231,116	2,659,574	63%	4,367,840	103%	(136,724)	18,706,763	2,876,171	15%	17,302,042	92%	1,404,721	-75%
Benefits	143,091,542	144,167,549	102,577,961	71%	146,552,520	102%	(2,384,971) ³	135,214,645	93,473,878	69%	134,704,498	100%	510,147	9%
State PERA Contribution	9,000,000	9,000,000	-	0%	9,000,000	100%	-	9,000,000	-	0%	1,712,667	19%	7,287,333	425%
Purchased Professional Services	12,618,169	16,774,165	9,277,855	55%	12,624,903	75%	4,149,262 ³	17,797,451	9,143,128	51%	13,723,711	77%	4,073,740	-8%
Purchased Property Services	11,357,593	12,937,438	8,906,325	69%	11,864,026	92%	1,073,412	14,512,582	8,033,504	55%	12,203,339	84%	2,309,243	-3%
Other Purchased Services	22,018,092	23,077,491	13,972,093	61%	17,794,799	77%	5,282,692 ⁴	19,439,838	14,509,612	75%	21,201,959	109%	(1,762,121)	-16%
Supplies	41,560,946	49,350,611	21,448,631	43%	40,362,248	82%	8,988,363 ⁴	38,028,078	20,421,147	54%	26,399,629	69%	11,628,449	53%
Utilities	13,229,786	13,228,346	10,359,079	78%	13,568,654	103%	(340,308)	13,181,062	9,212,920	70%	12,035,207	91%	1,145,855	13%
Equipment	-	-	-	0%	-	0%	-	-	-	0%	2,963,347	0%	(2,963,347)	-100%
Other	65,250,826	66,001,177	2,803,998	4%	3,617,153	5%	62,384,024	54,745,973	2,158,815	4%	6,106,385	11%	48,639,588	-41%
Total Expenditures	\$ 720,423,941	\$ 736,803,739	\$ 445,434,574	60%	\$ 662,365,421	90%	\$ 74,438,318	\$ 703,229,990	\$ 418,207,384	59%	\$ 624,111,943	89%	\$ 79,118,047	6%
All notes on next page														

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
General Fund - Fund 10
3rd Quarter Budget to Actual
For the Period Ended March 31, 2025

	2024-2025						
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Budget to Projection Variance
Charter School Pass Through	\$ 214,601,325	\$ 210,770,433	\$ 155,113,196	74%	\$ 214,819,357	102%	\$ (4,048,924)
Transfers							
Outdoor Education Fund	80,238	80,238	74,613	93%	180,238	225%	(100,000)
Transportation Fund	25,993,112	22,993,112	22,993,112	100%	22,993,112	100%	-
Capital Projects Fund	920,396	4,951,472	4,940,673	100%	7,133,772	144%	(2,182,300) ⁵
Nutrition Services NSLP Fund	2,895,424	3,170,424	3,170,424	100%	3,170,424	100%	-
Child Care Fund	1,551,076	1,491,927	1,241,609	83%	1,565,882	105%	(73,955)
Athletics & Activities Fund	6,554,784	6,566,570	6,566,570	100%	8,101,570	123%	(1,535,000) ⁵
COP Lease Payments Fund	1,123,439	1,123,439	1,123,439	100%	1,123,439	100%	-
Total Transfers	\$ 39,118,469	\$ 40,377,182	\$ 40,110,440	99%	\$ 44,268,437	110%	\$ (3,891,255)
Total Expenditures and Transfers	\$ 974,143,735	\$ 987,951,354	\$ 640,658,210	65%	\$ 921,453,215	93%	\$ 66,498,139
BOE Contingency - 1%	7,693,333	4,871,891	-	0%	2,335,946	48%	2,535,946 ⁶
Change in Fund Balance	(66,228,834)	(76,526,951)	(48,081,642)		(6,135,284)	8%	70,391,667
Ending Fund Balance	72,931,308	73,324,142	101,769,451	139%	143,715,809	196%	70,391,667
Tabor Reserve - 3%	23,080,000	22,200,000	-	0%	22,200,000	100%	-
BOE Reserve - 3%	23,080,000	22,200,000	-	0%	22,200,000	100%	-
School Carry Over Reserve	21,125,931	20,762,645	-	0%	25,032,378	121%	4,269,733 ⁴
Medicaid Carry Over Reserve	140,406	22	-	0%	17,506	79574%	17,484
Mental Health and Security Grant	-	-	-	0%	-	0%	-
Enrollment Reserve	2,335,000	-	-	0%	-	0%	-
Multi-Year Lease Reserve	2,659,890	2,659,890	-	0%	2,659,890	100%	-
SPED/Mental Health Reserve	510,081	-	-	0%	-	0%	-
Set Aside for 5B One-Time Bridge (Emergency Capital Needs)	-	321,793	-	0%	-	0%	(321,793)
Assigned One Time Reserve to be Spent in 2025-2026	-	5,114,500	-	0%	5,114,500	100%	-
Assignment of 2023 Mill Levy Override	-	-	-	0%	-	0%	-
Assignment of 2018 Mill Levy Override	-	65,292	-	0%	-	0%	(65,292)
Ending Fund Balance - after reserves	\$ -	\$ -	\$ 101,769,451	0%	\$ 66,491,534	0%	\$ 66,491,534

2024-2025 Budget to Actual Notes

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

² Overcollection in other local revenue and undercollection in school-based revenue will partially offset each other and there will be a focus on more precise local revenue budgeting in the future

³ With greater success filling vacancies, certified and classified positions are projected to be over budget in salaries and benefits with corresponding savings in purchased professional services due to less need for contracted positions

⁴ Projected savings in other purchased services and supplies partially contributing to the increase in school carry over reserve as schools are underrunning their Site-Based Budgets (SBB) at a great rate than usual

⁵ Increase to transfers to Capital Projects and Athletics Funds due primarily to district-sponsored capital projects initially budgeted within supplies for projects determined to require capitalization

⁶ Assumed spend on BOE Contingency is for Superintendent's Cabinet approved items from February through May that will be reflected within the use of contingency report within the Final Revised Budget in June

Year over Year Actual Notes

^A Vocational Education revenue in 2023-2024 was abnormal as of 3rd quarter based upon reimbursement of overpayment from prior year and on track for 2024-2025

^B Timing to receive concurrent enrollment revenue from community college system delayed in 2024-2025 compared to prior year

	2023-2024					
	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Current Year End Projection as % of Prior Year End Actual
	\$ 194,855,066	\$ 146,152,393	75%	\$ 195,397,697	100%	\$ (542,631) 10%
	22,706	74,613	329%	22,706	100%	- 694%
	25,993,112	27,193,112	105%	25,993,112	100%	- -12%
	25,444,309	3,721,122	15%	25,444,309	100%	- -72%
	2,879,595	2,156,825	75%	2,879,595	100%	- 10%
	1,563,758	1,298,401	83%	1,563,758	100%	- 0%
	6,512,459	6,512,459	100%	6,512,459	100%	- 24%
	1,119,125	1,119,125	100%	1,119,125	100%	- 0%
	\$ 63,535,064	\$ 42,075,657	66%	\$ 63,535,064	100%	\$ - -30%
	\$ 961,620,120	\$ 606,435,434	63%	\$ 883,044,705	92%	\$ 78,575,415 4%
	787,487	-	0%	-	0%	787,487
	(84,148,261)	(88,481,070)		(6,423,328)	8%	77,724,933 -4%
	71,922,806	67,793,351	94%	149,851,093	208%	77,928,287 -4%
	20,645,000	-	0%	22,200,000	108%	1,555,000 0%
	20,645,000	-	0%	22,200,000	108%	1,555,000 0%
	19,775,125	-	0%	20,762,645	105%	987,520 21%
	1,273,670	-	0%	22	0%	(1,273,648) 79474%
	28,502	-	0%	10,177	36%	(18,325) -100%
	-	-	0%	-	0%	-
	3,218,115	-	0%	3,218,115	100%	- -17%
	47,903	-	0%	-	0%	(47,903)
	2,314,725	-	0%	-	0%	(2,314,725)
	-	-	0%	-	0%	-
	601,789	-	0%	2,631,305	437%	2,029,516
	3,372,977	-	0%	89,948	3%	(3,283,029) -100%
	\$ -	\$ 67,793,351	0%	\$ 78,738,881	0%	\$ 78,738,881 -16%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
GENERAL FUND CONSOLIDATED REVENUES - FUND 10
For the Period Ended March 31, 2025

	2024-2025 Year to Date Actual	2023-2024 Year to Date Actual	Year over Year Increase/(Decrease)	Percentage Increase/(Decrease)
Student Funded Pupil Count*	60,853	61,854	(1,001)	-1.62%
REVENUE				
Property Taxes	\$ 182,633,710	\$ 178,790,852	\$ 3,842,858	2.15%
Specific Ownership Taxes	24,739,275	22,832,966	1,906,309	8.35%
State Equalization	315,228,632	248,922,255	66,306,377	26.64%
Categorical Revenue	30,103,373	27,705,473	2,397,900	8.65%
Charter School Purchased Services	7,563,662	6,236,223	1,327,439	21.29%
Charter School Capital Construction	4,068,225	4,124,136	(55,910)	-1.36%
Federal - Medicaid Reimbursement	2,653,659	3,362,378	(708,719)	-21.08%
Preschool	707,796	628,258	79,538	12.66%
School Based	8,045,631	8,806,974	(761,342)	-8.64%
Other	16,206,595	16,544,851	(338,256)	-2.04%
	<u>\$ 591,950,559</u>	<u>\$ 517,954,364</u>	<u>\$ 73,996,195</u>	<u>14.29%</u>

Property Taxes	Calculated by applying the December 2024 mill levy upon the 2025 assessed valuation of residential and commercial property within the District. Prior to December 2024, property taxes are based on the December 2023 mill levy and 2024 assessed valuation.
Specific Ownership Taxes	Vehicle registration taxes collected by counties, shared with school districts and subject to economic fluctuations.
State Equalization	Revenues received from the School Finance Act dollars allocated by the Colorado General Assembly.
Categorical Revenue	Revenues for special education, vocational education, English language acquisition, gifted and talented education programs, etc.
Charter School Purchased Services	Revenues charged to charter schools that participate in the District purchased services agreement.
Charter School Capital Construction	Revenues of \$388.48 per charter school pupil received from the state and passed through to the charter schools.
Federal - Medicaid Reimbursement	Revenues for the Medicaid reimbursement program.
Other	Comprised of District imposed charges for services, various contributions and donations, and interest earnings.

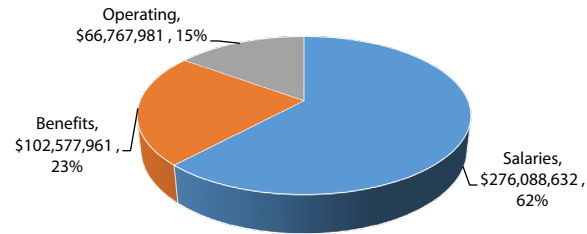
* Student Funded Pupil Count for 2024-2025 based on actual Student October Count 2024 for the Revised Budget and Second Quarter Financials.

Notes:
None

Unaudited for management use only

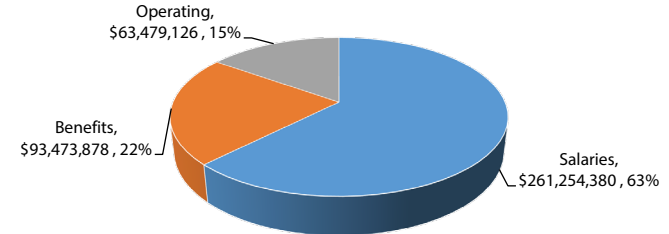
DOUGLAS COUNTY SCHOOL DISTRICT RE-1
GENERAL FUND COMPARISON OF ACTUAL EXPENDITURES
For the Period Ended March 31, 2025

2024-2025 Actual Expenditures



Total expenditures through 3rd Quarter 2024-2025 were \$445,434,574. In addition to these expenditures, there is a charter school distribution of \$155,113,196 and a transfer to other funds of \$40,110,440.

2023-2024 Actual Expenditures



Total expenditures through 3rd Quarter 2023-2024 were \$418,207,384. In addition to these expenditures, there is a charter school distribution of \$146,152,393 and a transfer to other funds of \$42,075,657.

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Outdoor Education Fund - Fund 13
3rd Quarter Budget to Actual
For the Period Ended March 31, 2025

2024-2025						
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget
						Budget to Projection Variance
Balance on Hand July 1	5,734	-	-	0%	-	0%
Revenues						
Tuition	1,684,130	1,567,622	802,085	51%	1,361,071	87% (206,551) ²
Grant	-	-	-	0%	-	0%
Other	-	-	22,008	0%	22,008	0% 22,008 ¹
Total Revenue	\$ 1,684,130	\$ 1,567,622	\$ 824,093	53%	\$ 1,383,079	88% \$ (184,543)
Transfer from General Fund	80,238	80,238	74,613	93%	180,238	225% 100,000 ²
Total Sources	\$ 1,770,102	\$ 1,647,860	\$ 898,706	55%	\$ 1,563,317	95% \$ (84,543)
Expenditures						
Salaries	946,174	881,572	578,990	66%	828,956	94% 52,616
Benefits	312,106	292,825	215,055	73%	288,053	98% 4,772
Purchased Services	162,279	162,279	101,385	62%	152,975	94% 9,304
Supplies	204,198	204,198	104,011	51%	242,241	119% (38,043)
Equipment	-	-	37	0%	20,000	0% (20,000)
Field Trips & Other	43,272	43,272	20,545	47%	31,093	72% 12,179
Total Expenditures	\$ 1,668,029	\$ 1,584,146	\$ 1,020,023	64%	\$ 1,563,317	99% \$ 20,829
Change in Fund Balance	96,339	63,714	(121,317)		(0)	0% (63,714)
Balance on Hand June 30	\$ 102,073	\$ 63,714	\$ (121,317)	-190%	\$ -	0% \$ (63,714)

2023-2024						
	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance
						Current Year End Projection as % of Prior Year End Actual
	104,615	104,615	100%	104,615	100%	-
	1,428,860	937,473	66%	1,413,325	99%	(15,535)
	27,476	29,165 ^A	106%	29,165	106%	1,689
	10,000	10,010	100%	10,010	100%	10
	\$ 1,466,336	\$ 976,648	67%	\$ 1,452,500	99%	\$ (13,836)
	22,706	74,613	329%	22,706	100%	-
	\$ 1,593,657	\$ 1,155,876	73%	\$ 1,579,821	99%	\$ (13,836)
	926,297	633,494	68%	908,026	98%	18,271
	309,247	212,397	69%	297,434	96%	11,813
	149,290	94,062	63%	153,359	103%	(4,069)
	171,610	125,245	73%	183,474	107%	(11,864)
	-	-	0%	-	0%	-
	36,358	26,062	72%	37,527	103%	(1,169)
	\$ 1,592,802	\$ 1,091,259	69%	\$ 1,579,820	99%	\$ 12,982
	(103,760)	(39,998)		(104,614)	101%	(854)
	\$ 855	\$ 64,617	7558%	\$ 1	0%	\$ (854)

2024-2025 Budget to Actual Notes

¹ Unbudgeted other revenue based on private donations to Stone Canyon

² Projected uncollected revenue due to program participant reductions or cancellations offset with increase to transfer from General Fund to cover supplies and equipment planned purchases

Year over Year Actual Notes

^A Stone Canyon does not have any active grant awards in 2024-2025 unlike the prior year

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Capital Projects Fund - Fund 14
3rd Quarter Budget to Actual
For the Period Ended March 31, 2025

	2024-2025							2023-2024						
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Budget to Projection Variance	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Projection as % of Prior Year End Actual
Balance on Hand July 1	31,046,280	36,342,987	36,342,987	100%	36,342,987	100%	-	17,007,255	17,007,255	100%	17,007,255	100%	-	114%
Revenues														
Revenue in Lieu of Land	1,754,125	2,863,006	2,608,380	91%	3,363,006	117%	500,000	3,556,561	2,355,571	66%	4,154,530	117%	597,969	-19%
Investment Earnings	-	-	-	0%	-	0%	-	-	-	0%	-	0%	-	-
Sale of Land or Buildings	-	-	131	0%	131	0%	131	4,698,977	4,698,977 ^A	100%	4,698,977	100%	-	-100%
Other	2,040,802	6,579	115,512	1756%	115,512	1756%	108,933 ¹	-	421,077	0%	492,655	0%	492,655	-77%
Total Revenue	\$ 3,794,927	\$ 2,869,585	\$ 2,724,023	95%	\$ 3,478,649	121%	\$ 609,064	\$ 8,255,538	\$ 7,475,625	91%	\$ 9,346,162	113%	\$ 1,090,624	-63%
Transfer from General Fund	920,396	4,951,472	4,940,673	100%	7,133,772	144%	2,182,300 ²	25,444,309	3,721,122	15%	25,444,309	100%	-	-72%
Total Sources	\$ 35,761,603	\$ 44,164,044	\$ 44,007,683	100%	\$ 46,955,408	106%	\$ 2,791,364	\$ 50,707,102	\$ 28,204,002	56%	\$ 51,797,726	102%	\$ 1,090,624	-9%
Expenditures														
Salaries	-	-	-	0%	-	0%	-	-	-	0%	-	0%	-	-
Benefits	-	-	-	0%	-	0%	-	-	-	0%	-	0%	-	-
Purchased/Property Services	790,000	963,920	165,134	17%	199,530	21%	764,390	340,194	8,516	3%	222,677	65%	117,517	-10%
Equipment/Building	22,455,872	27,025,182	15,007,624	56%	22,473,767	83%	4,551,415 ²	35,199,195	5,021,338 ^B	14%	15,232,064	43%	19,967,131	48%
Other	-	-	11,439	0%	11,439	0%	(11,439)	-	-	0%	-	0%	-	-
Total Expenditures	\$ 23,245,872	\$ 27,989,102	\$ 15,184,196	54%	\$ 22,684,735	81%	\$ 5,304,367	\$ 35,539,389	\$ 5,029,854	14%	\$ 15,454,740	43%	\$ 20,084,649	47%
Change in Fund Balance	(18,530,549)	(20,168,045)	(7,519,500)		(12,072,315)	60%	8,095,730	(1,839,542)	6,166,893		19,335,731	-1051%	21,175,273	-162%
Assigned to Revenue in Lieu of Land	\$ 6,865,531	\$ 9,736,052	0%	\$ 10,455,015	107%	\$ 718,963		\$ 7,698,215	0%	\$ 8,240,825	107%	\$ 542,610	27%	
Assigned to School Carry Over	\$ 1,774,689	\$ 696,535	0%	\$ -	0%	\$ (696,535) ³		\$ 2,331,424	0%	\$ 567,773	24%	\$ (1,763,651)	-100%	
Balance on Hand June 30 (Other)	\$ 3,875,511	\$ 5,742,355	\$ 28,823,487	502%	\$ 13,815,657	241%	\$ 8,073,302 ²	\$ 5,138,074	\$ 23,174,148	451%	\$ 27,534,388	536%	\$ 22,396,314	-50%

2024-2025 Budget to Actual Notes

¹ Budget will need to be amended for Final Revised to account for school revenue sponsored projects

² Several district funded projects are not expected to be complete by June 30th and will carry over into next fiscal year and are projected to contribute to the increase the balance on hand

³ School sponsored projects need resources transferred from the General Fund in order to cover projected costs and not result in a deficit carry over in Capital Projects; this will reduce school carry over in General Fund

Year over Year Actual Notes

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

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

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Full Day Kindergarten Fund - Fund 15
3rd Quarter Budget to Actual
For the Period Ended March 31, 2025

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

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

2024-2025 Budget to Actual Notes
None

Year over Year Actual Notes
None

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

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Transportation Fund - Fund 25
3rd Quarter Budget to Actual
For the Period Ended March 31, 2025

2024-2025							
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Budget to Projection Variance
Balance on Hand July 1	6,985,485	8,276,615	8,276,615	100%	8,276,615	100%	-
Revenues							
Transportation Fees	875,302	875,302	716,520	82%	910,243	104%	34,941
State Categorical	5,272,610	5,624,412	5,521,779	98%	5,624,412	100%	-
Other	750,000	750,000	540,441	72%	771,746	103%	21,746
Total Revenue	\$ 6,897,912	\$ 7,249,714	\$ 6,778,740	94%	\$ 7,306,401	101%	\$ 56,687
Transfer from General Fund	25,993,112	22,993,112	22,993,112	100%	22,993,112	100%	-
Total Sources	\$ 39,876,509	\$ 38,519,441	\$ 38,048,467	99%	\$ 38,576,128	100%	\$ 56,687
Expenditures							
Salaries	16,784,867	14,749,947	9,960,945	68%	13,563,187	92%	1,186,760
Benefits	6,401,689	6,197,577	4,108,825	66%	5,211,097	84%	986,480
Purchased Services	9,538,344	10,399,112	8,150,801	78%	10,953,980	105%	(554,868)
Supplies	1,431,781	1,342,789	794,414	59%	1,148,029	85%	194,760
Fuel	2,000,000	2,000,000	1,071,469	54%	1,600,000	80%	400,000
Bus Purchases & Equipment	2,185,006	2,192,262	1,143,472	52%	2,430,563	111%	(238,301)
Field Trips and Other	(715,600)	(715,600)	(533,410)	75%	(740,612)	103%	25,012
Total Expenditures	\$ 37,626,087	\$ 36,166,087	\$ 24,696,516	68%	\$ 34,166,243	94%	\$ 1,999,844
Change in Fund Balance	(4,735,063)	(5,923,261)	5,075,335		(3,866,730)	65%	2,056,531
Assigned to Future Year Transportation Obligations	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -
Balance on Hand June 30	\$ 2,250,422	\$ 2,353,354	\$ 13,351,950	567%	\$ 4,409,885	187%	\$ 2,056,531

2023-2024						
Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Projection as % of Prior Year End Actual
2,729,579	2,729,579	100%	2,729,579	100%	-	203%
911,775	692,169	76%	887,949	97%	(23,826)	3%
5,063,728	5,063,728	100%	5,583,047	110%	519,319	1%
750,000	579,520	77%	808,767	108%	58,767	-5%
\$ 6,725,503	\$ 6,335,417	94%	\$ 7,279,764	108%	\$ 554,261	0%
25,993,112	27,193,112	105%	25,993,112	100%	-	-12%
\$ 35,448,194	\$ 36,258,108	102%	\$ 36,002,455	102%	\$ 554,261	7%
14,637,885	9,207,867	63%	12,415,473	85%	2,222,412	9%
6,298,673	3,625,362	58%	4,704,103	75%	1,594,570	11%
9,707,666	6,390,569	66%	8,850,397	91%	857,269	24%
1,256,972	739,638	59%	1,020,684	81%	236,288	12%
2,000,000	1,167,080	58%	1,520,752	76%	479,248	5%
97,645	14,994 ^A	15%	97,633	100%	12	2390%
(913,443)	(624,323)	68%	(883,205)	97%	(30,238)	-16%
\$ 33,085,398	\$ 20,521,188	62%	\$ 27,725,838	84%	\$ 5,359,560	23%
(366,783)	13,007,342		5,547,038	-1512%	5,913,821	-170%
\$ 1,631,538	\$ -	0%	\$ 1,631,538	100%	\$ -	-100%
\$ 731,258	\$ 15,736,921	2152%	\$ 6,645,079	909%	\$ 5,913,821	-34%

2024-2025 Budget to Actual Notes

¹ The salaries associated with vacant driver and TEA positions have been reallocated to cover increased contractor costs and the associated medical and dental benefits remain unused; additionally, drivers and TEAs utilize district sponsored medical and dental plans less than other employee groups

² Fuel prices have continued to remain favorable with low rates

Year over Year Actual Notes

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



SPECIAL REVENUE FUND FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Nutrition Services NSLP Fund - Fund 21
3rd Quarter Budget to Actual
For the Period Ended March 31, 2025

	2024-2025						
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Budget to Projection Variance
Balance on Hand July 1	5,993,568	7,250,920	7,250,920	100%	7,250,920	100%	-
Revenues							
Food Sales	5,817,075	5,817,075	3,952,231	68%	5,041,699	87%	(775,376) ¹
Federal Reimbursement	7,656,045	7,656,045	5,779,547	75%	7,465,589	98%	(190,456)
Commodity Contribution	1,227,768	2,638,784	-	0%	2,638,784	100%	-
Miscellaneous	25,000	25,000	19,555	78%	19,555	78%	(5,445)
Sale of Capital Assets	-	-	5,070	0%	10,813	0%	10,813
State Match Child Nutr. & CDE Revenue	18,989,490	19,041,112	15,380,380	81%	19,607,310	103%	566,198
Total Revenues	\$ 33,715,378	\$ 35,178,016	\$ 25,136,783	71%	\$ 34,783,750	99%	\$ (394,266)
Transfer from General Fund	2,895,424	3,170,424	3,170,424	100%	3,170,424	100%	-
Total Sources	\$ 42,604,370	\$ 45,599,360	\$ 35,558,127	78%	\$ 45,205,094	99%	\$ 394,266
Expenditures							
Salaries	11,515,696	11,549,498	8,528,071	74%	11,245,528	97%	303,970
Benefits	4,947,920	4,960,716	3,752,861	76%	4,830,547	97%	130,169
Food & Commodities	17,116,657	20,002,549	10,258,469	51%	16,309,617	82%	3,692,932 ²
Purchased Services & Repairs	267,200	299,700	188,614	63%	245,895	82%	53,805
Supplies	1,590,000	1,590,000	1,339,115	84%	1,585,517	100%	4,483
Equipment	290,000	290,000	202,814	70%	202,813	70%	87,187
Other	867,500	897,500	120,470	13%	873,485	97%	24,015
Total Expenditures	\$ 36,594,973	\$ 39,589,963	\$ 24,390,412	62%	\$ 35,293,402	89%	\$ 4,296,561
Change in Fund Balance	15,829	(1,241,523)	3,916,794		2,660,773	-214%	3,902,296
Balance on Hand June 30	\$ 6,009,397	\$ 6,009,397	\$ 11,167,714	186%	\$ 9,911,693	165%	\$ 3,902,296

2024-2025 Budget to Actual Notes

¹ A la carte food sales lower than anticipated this year

² Food & Commodities projection less than budget due to savings on direct ordering from manufacturers and changes to food vendors in addition to less over order with greater food waste management

Year over Year Actual Notes

None

	2023-2024						
	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Projection as % of Prior Year End Actual
	5,079,435	5,079,435	100%	5,079,435	100%	-	43%
	5,176,556	4,051,306	78%	5,044,883	97%	(131,673)	0%
	8,452,529	6,657,395	79%	8,277,137	98%	(175,392)	-10%
	1,286,903	-	0%	1,255,535	98%	(31,368)	110%
	130,660	98,244	75%	103,929	80%	(26,731)	-81%
	83,855	83,855	100%	83,855	100%	-	-87%
	18,049,835	14,238,353	79%	18,054,944	100%	5,109	9%
	\$ 33,180,338	\$ 25,129,152	76%	\$ 32,820,284	99%	\$ (360,054)	6%
	2,879,595	2,156,825	75%	2,879,595	100%	-	10%
	\$ 41,139,368	\$ 32,365,412	79%	\$ 40,779,314	99%	\$ (360,054)	11%
	11,495,245	8,552,176	74%	11,011,431	96%	483,814	2%
	4,584,542	3,473,372	76%	4,390,870	96%	193,672	10%
	16,490,503	10,976,799	67%	14,555,526	88%	1,934,977	12%
	331,329	244,984	74%	304,068	92%	27,261	-19%
	2,501,492	1,611,263	64%	1,850,196	74%	651,296	-14%
	275,000	164,570	60%	244,222	89%	30,778	-17%
	1,202,500	125,473	10%	1,172,081	97%	30,419	-25%
	\$ 36,880,611	\$ 25,148,636	68%	\$ 33,528,393	91%	\$ 3,352,218	5%
	(820,678)	2,137,341		2,171,485	-265%	2,992,163	23%
	\$ 4,258,757	\$ 7,216,776	169%	\$ 7,250,920	170%	\$ 2,992,163	37%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Nutrition Services Non-NSLP Fund - Fund 28
3rd Quarter Budget to Actual
For the Period Ended March 31, 2025

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

2024-2025 Budget to Actual Notes

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

Year over Year Actual Notes

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

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

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Governmental Designated Purpose Grants Fund - Fund 22
3rd Quarter Budget to Actual
For the Period Ended March 31, 2025

	2024-2025						
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Budget to Projection Variance
Balance on Hand July 1	-	-	-	0%	-	0%	-
Revenues							
State and Local Revenue	969,711	1,983,303	1,798,286	91%	1,970,934	99%	(12,369)
Federal Revenue	14,132,793	14,032,061	9,619,224	69%	14,086,700	100%	54,639
Other Revenue	-	-	-	0%	-	0%	-
Total Revenue	\$ 15,102,504	\$ 16,015,364	\$ 11,417,511	71%	\$ 16,057,634	100%	\$ 42,270 ¹
Transfer from General Fund	-	-	-	0%	-	0%	-
Total Sources	\$ 15,102,504	\$ 16,015,364	\$ 11,417,511	71%	\$ 16,057,634	100%	\$ 42,270
Expenditures							
Salaries	9,248,300	9,159,533	6,171,498	67%	9,160,202	100%	(669)
Benefits	2,987,850	2,916,617	2,186,725	75%	2,925,767	100%	(9,150)
Purchased/Property Services	1,992,603	2,154,074	1,492,884	69%	2,184,598	101%	(30,524)
Supplies	447,881	553,394	221,473	40%	540,556	98%	12,838
Equipment	76,680	886,313	733,126	83%	899,735	102%	(13,422)
Other	349,190	345,433	226,039	65%	346,777	100%	(1,344)
Total Expenditures	\$ 15,102,504	\$ 16,015,364	\$ 11,031,746	69%	\$ 16,057,634	100%	\$ (42,270) ¹
Change in Fund Balance	-	-	385,765		-	0%	-
Balance on Hand June 30	\$ -	\$ -	\$ 385,765	0%	\$ -	0%	\$ -

2024-2025 Budget to Actual Notes

¹ Additional federal grant received after Revised Budget in January 2025 will be budgeted for Final Revised Budget and expenditures will not exceed appropriation at year end

Year over Year Actual Notes

None

	2023-2024						
	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Projection as % of Prior Year End Actual
	-	-	0%	-	0%	-	
	1,249,844	924,528	74%	1,081,149	87%	(168,695)	82%
	16,438,541	11,202,166	68%	16,201,058	99%	(237,483)	-13%
	67,190	(46,907)	-70%	67,189	100%	(1)	-100%
\$ 17,755,575	\$ 12,079,787	68%	\$ 17,349,396	98%	\$ (406,179)	-7%	
	-	-	0%	-	0%	-	
\$ 17,755,575	\$ 12,079,787	68%	\$ 17,349,396	98%	\$ (406,179)	-7%	
	9,330,538	6,565,556	70%	9,566,859	103%	(236,321)	-4%
	3,004,107	2,237,411	74%	3,157,910	105%	(153,803)	-7%
	3,216,348	1,895,888	59%	2,856,922	89%	359,426	-24%
	1,393,770	844,152	61%	805,496	58%	588,274	-33%
	183,237	103,070	56%	165,737	90%	17,500	443%
	627,575	424,581	68%	796,473	127%	(168,898)	-56%
\$ 17,755,575	\$ 12,070,658	68%	\$ 17,349,396	98%	\$ 406,179	-7%	
	-	9,129		-	0%	-	
\$ -	\$ 9,129	0%	\$ -	0%	\$ -		

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Pupil Activity Fund - Fund 23
3rd Quarter Budget to Actual
For the Period Ended March 31, 2025

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

2024-2025 Budget to Actual Notes
None

Year over Year Actual Notes
None

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

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Athletics and Activities Fund - Fund 26
3rd Quarter Budget to Actual
For the Period Ended March 31, 2025

	2024-2025							2023-2024						
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Budget to Projection Variance	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Projection as % of Prior Year End Actual
Balance on Hand July 1	1,774,266	3,899,436	3,899,436	100%	3,899,436	100%	-	2,903,952	2,903,952	100%	3,897,058	134%	993,106	0%
Revenues														
Student Fees	4,922,746	4,932,403	3,524,295	71%	4,254,799	86%	(677,604) ¹	3,958,164	3,402,097	86%	4,132,670	104%	174,506	3%
Gate Fees	1,410,254	1,410,893	1,320,604	94%	1,677,947	119%	267,054 ²	1,414,753	1,313,159	93%	1,766,022	125%	351,269	-5%
Donations and Fundraising	3,582,548	3,631,532	2,645,452	73%	3,645,156	100%	13,624	3,346,139	2,682,604	80%	3,850,946	115%	504,807	-5%
Merchandise Sales	4,938,218	4,949,485	4,433,178	90%	5,669,566	115%	720,081	5,266,322	3,992,934	76%	5,229,321	99%	(37,001)	8%
Other Pupil Income	235,000	235,000	709,231	302%	726,824	309%	491,824 ¹	446,284	469,477	105%	370,403	83%	(75,881)	96%
Total Revenue	\$ 15,088,766	\$ 15,159,313	\$ 12,632,761	83%	\$ 15,974,292	105%	\$ 814,979	\$ 14,431,662	\$ 11,860,270	82%	\$ 15,349,363	106%	\$ 917,701	4%
Transfer from General Fund	6,554,784	6,566,570	6,566,570	100%	8,101,570	123%	1,535,000 ³	6,512,459	6,512,459	100%	6,512,459	100%	-	24%
Total Sources	\$ 23,417,816	\$ 25,625,319	\$ 23,098,767	90%	\$ 27,975,298	109%	\$ (2,349,979)	\$ 23,848,073	\$ 21,276,681	89%	\$ 25,758,880	108%	\$ 1,910,807	9%
Expenditures														
Salaries	6,953,350	7,306,663	5,506,394	75%	7,311,371	100%	(4,708)	6,735,319	5,385,048	80%	7,208,577	107%	(473,258)	1%
Benefits	1,655,018	1,735,810	1,311,433	76%	1,739,847	100%	(4,037)	1,660,535	1,277,246	77%	1,709,899	103%	(49,364)	2%
Purchased Services	5,843,475	5,816,935	4,790,861	82%	6,306,348	108%	(489,413)	4,455,775	4,389,949	99%	5,801,204	130%	(1,345,429)	9%
Supplies	6,114,408	6,138,245	4,772,089	78%	6,173,112	101%	(34,867)	6,825,353	4,696,909	69%	6,086,695	89%	738,658	1%
Equipment	625,905	787,671	467,277	59%	621,792	79%	165,879 ³	442,401	585,766	132%	680,683	154%	(238,282)	-9%
Field Trips and Other	451,394	451,394	237,447	53%	315,096	70%	136,298	553,106	331,930	60%	372,512	67%	180,594	-15%
Total Expenditures	\$ 21,643,550	\$ 22,236,718	\$ 17,085,500	77%	\$ 22,467,566	101%	\$ (230,848)	\$ 20,672,489	\$ 16,666,848	81%	\$ 21,859,570	106%	\$ (1,187,081)	3%
Change in Fund Balance	-	(510,835)	2,113,831		1,608,296	-315%	2,119,131	271,632	1,705,881		2,251	1%	(269,381)	71338%
Assigned to School Carry Over	\$ 1,774,266	\$ 3,388,601	0%	\$ 3,618,295	107%	\$ 229,694		\$ 3,175,584	0%	\$ 3,311,885	104%	\$ 136,301	9%	
Balance on Hand June 30 (District-run)	\$ -	\$ -	\$ 6,013,267	0%	\$ 1,889,436	0%	\$ 1,889,436 ³	\$ -	\$ 4,609,833	0%	\$ 587,424	0%	\$ 587,424	222%

2024-2025 Budget to Actual Notes

¹ Overall revenue projection tracking over budget and individual line items will be amended with Final Revised Budget to reflect changes between initial plans and current projection

² Gate fees revenue higher than budgeted due to more favorable athletic seasons

³ Increase to Transfer from General Fund planned for district-sponsored capital projects that may extend to 2025-2026

Year over Year Actual Notes

None

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Child Care Fund - Fund 29
3rd Quarter Budget to Actual
For the Period Ended March 31, 2025

2024-2025							
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Budget to Projection Variance
Balance on Hand July 1	4,928,100	5,152,491	5,152,491	100%	5,152,491	100.0%	-
Revenues							
Tuition	10,342,856	10,245,768	7,013,941	68%	10,245,768	100.0%	-
Grant	-	98,770	77,134	78%	77,134	78.1%	(21,636)
Other	-	-	5,205	0%	5,205	0.0%	5,205
Total Revenue	\$ 10,342,856	\$ 10,344,538	\$ 7,096,280	69%	\$ 10,328,107	99.8%	\$ (16,431)
Transfer from General Fund	1,551,076	1,491,927	1,241,609	83%	1,566,927	105.0%	75,000
Total Sources	\$ 16,822,032	\$ 16,988,956	\$ 13,490,380	79%	\$ 17,047,525	100.3%	\$ 58,569
Expenditures							
Salaries	8,005,239	8,139,857	5,887,419	72%	7,995,438	98.2%	144,419
Benefits	2,754,284	2,820,703	2,100,742	74%	2,796,145	99.1%	24,558
Purchased Services	1,427,771	1,522,300	1,145,341	75%	1,569,386	103.1%	(47,086)
Supplies	258,329	628,906	239,341	38%	364,851	58.0%	264,055
Field Trips and Other	429,777	466,696	235,358	50%	383,224	82.1%	83,472
Total Expenditures	\$ 12,875,400	\$ 13,578,462	\$ 9,608,202	71%	\$ 13,109,044	96.5%	\$ 469,418
Change in Fund Balance	(981,468)	(1,741,997)	(1,270,312)		(1,214,010)	69.7%	527,987
Assigned to BASE Program Carry Over	\$ -	\$ -	\$ -	0%	\$ -	0.0%	\$ -
Balance on Hand June 30 (BASE Department)	\$ 3,946,632	\$ 3,410,494	\$ 3,882,179	114%	\$ 3,938,481	115.5%	\$ 527,987

2024-2025 Budget to Actual Notes

None

Year over Year Actual Notes

None

2023-2024						
Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Projection as % of Prior Year End Actual
5,782,084	5,782,084	100%	5,782,084	100%	-	-11%
10,203,710	6,717,062	66%	10,082,973	99%	(120,737)	2%
324,699	59,324	18%	158,902	49%	(165,797)	-51%
-	2,800	0%	3,688	0%	3,688	41%
\$ 10,528,409	\$ 6,779,186	64%	\$ 10,245,563	97%	\$ (282,846)	1%
1,563,758	1,298,401	83%	1,563,758	100%	-	0%
\$ 17,874,251	\$ 13,859,671	78%	\$ 17,591,405	98%	\$ (282,846)	-3%
7,956,902	5,467,573	69%	7,533,363	95%	423,539	6%
2,486,718	1,910,774	77%	2,568,789	103%	(82,071)	9%
1,637,113	942,760	58%	1,565,574	96%	71,539	0%
386,854	272,487	70%	399,031	103%	(12,177)	-9%
786,208	190,970	24%	372,156	47%	414,052	3%
\$ 13,253,795	\$ 8,784,563	66%	\$ 12,438,913	94%	\$ 814,882	5%
(1,161,628)	(706,977)		(629,592)	54%	532,036	93%
\$ -	\$ -	0%	\$ -	0%	\$ -	
\$ 4,620,456	\$ 5,075,107	110%	\$ 5,152,492	112%	\$ 532,036	-24%



DEBT SERVICE & LEASE PAYMENT FUND FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Bond Redemption Fund - Fund 31
3rd Quarter Budget to Actual
For the Period Ended March 31, 2025

	2024-2025						
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Budget to Projection Variance
Balance on Hand July 1	81,866,623	81,628,110	81,628,110	100%	81,628,110	100%	-
Revenues							
Property Taxes	53,918,578	55,036,532	23,563,500	43%	55,036,532	100%	-
Investment Earnings	3,813,895	3,537,493	2,889,628	82%	3,537,493	100%	-
Total Revenues	\$ 57,732,473	\$ 58,574,025	\$ 26,453,128	45%	\$ 58,574,025	100%	\$ -
Total Sources	\$ 139,599,096	\$ 140,202,135	\$ 108,081,238	77%	\$ 140,202,135	100%	\$ -
Expenditures							
Principal	39,580,000	39,580,000	39,580,000	100%	39,580,000	100%	-
Interest	13,390,731	19,990,731	7,172,875	36%	19,990,731	100%	-
Cost of Issuance	-	-	-	0%	-	0%	-
Fiscal Charges	2,000	2,000	1,050	53%	2,000	100%	-
Total Expenditures	\$ 52,972,731	\$ 59,572,731	\$ 46,753,925	78%	\$ 59,572,731	100%	\$ -
Other Financing Sources (Uses)							
Proceeds from Bond Refunding	-	-	-	0%	-	0%	-
Refunding Bond Premium	-	-	-	0%	-	0%	-
Payment to Refunding Bond Escrow Agent	-	-	-	0%	-	0%	-
Transfer to/(from) General Fund	-	-	-	0%	-	0%	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -
Change in Fund Balance	4,759,742	(998,706)	(20,300,797)		(998,706)	100%	-
Balance on Hand June 30	\$ 86,626,365	\$ 80,629,404	\$ 61,327,313	76%	\$ 80,629,404	100%	\$ -

2024-2025 Budget to Actual Notes
None

Year over Year Actual Notes
None

	2023-2024						
	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Projection as % of Prior Year End Actual
	77,167,416	77,167,416	100%	77,167,416	100%	-	6%
	53,918,578	22,974,545	43%	53,680,325	100%	(238,253)	3%
	3,813,895	2,841,012	74%	3,811,388	100%	(2,507)	-7%
\$ 57,732,473	\$ 25,815,556	45%	\$ 57,491,713	100%	\$ (240,760)	2%	
\$ 134,899,889	\$ 102,982,972	76%	\$ 134,659,129	100%	\$ (240,760)	4%	
	35,715,000	35,715,000	100%	35,715,000	100%	-	11%
	17,312,969	10,140,094	59%	17,312,969	100%	-	15%
	-	-	0%	-	0%	-	
	5,297	3,050	58%	3,050	58%	2,247	-34%
\$ 53,033,266	\$ 45,858,144	86%	\$ 53,031,019	100%	\$ 2,247	12%	
	-	-	0%	-	0%	-	
	-	-	0%	-	0%	-	
	-	-	0%	-	0%	-	
	-	-	0%	-	0%	-	
\$ -	\$ -	0%	\$ -	0%	\$ -		
	4,699,207	(20,042,587)		4,460,694	95%	(238,513)	-122%
\$ 81,866,623	\$ 57,124,829	70%	\$ 81,628,110	100%	\$ (238,513)	-1%	

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Certificate of Participation (COP) Lease Payment Fund - Fund 39
3rd Quarter Budget to Actual
For the Period Ended March 31, 2025

	2024-2025						
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Budget to Projection Variance
Balance on Hand July 1	2,147	1,866	1,866	100%	1,866	100%	-
Revenues							
Interest on Investment	1,500	-	-	0%	-	0%	-
Cert of Participation - AspenView	-	-	-	0%	-	0%	-
Total Revenues	\$ 1,500	\$ -	\$ -	0%	\$ -	0%	\$ -
Total Sources	\$ 3,647	\$ 1,866	\$ 1,866	100%	\$ 1,866	100%	\$ -
Expenditures							
Principal Retirement	850,000	850,000	850,000	100%	850,000	100%	-
Interest	269,375	269,375	269,375	100%	269,375	100%	-
Debt Issuance Costs & Fiscal Charges	4,064	4,064	4,000	98%	4,000	98%	64
Total Expenditures	\$ 1,123,439	\$ 1,123,439	\$ 1,123,375	100%	\$ 1,123,375	100%	\$ 64
Other Financing Sources (Uses)							
Proceeds from COP Refunding	-	-	-	0%	-	0%	-
Refunding COP Premium	-	-	-	0%	-	0%	-
Payment to Refunded Escrow Agent	-	-	-	0%	-	0%	-
Transfer from Other Funds	1,123,439	1,123,439	1,123,439	100%	1,123,439	100%	-
Total Other Financing Sources (Uses)	\$ 1,123,439	\$ 1,123,439	\$ 1,123,439	100%	\$ 1,123,439	100%	\$ -
Change in Fund Balance	1,500	-	64		64	0%	64
Balance on Hand June 30	\$ 3,647	\$ 1,866	\$ 1,930	103%	\$ 1,930	103%	\$ 64

2024-2025 Budget to Actual Notes

None

Year over Year Actual Notes

None

	2023-2024						
	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Projection as % of Prior Year End Actual
	4,724	4,724	100%	4,724	100%	-	-61%
	2,454	1,122	46%	1,142	47%	(1,312)	-100%
	-	-	0%	-	0%	-	
\$ 2,454	\$ 1,122	46%	\$ 1,142	47%	\$ (1,312)	-100%	
\$ 7,178	\$ 5,846	81%	\$ 5,866	82%	\$ (1,312)	-68%	
	825,000	825,000	100%	825,000	100%	-	3%
	294,125	294,125	100%	294,125	100%	-	-8%
	4,064	4,000	98%	4,000	98%	64	0%
\$ 1,123,189	\$ 1,123,125	100%	\$ 1,123,125	100%	\$ 64	0%	
	-	-	0%	-	0%	-	
	-	-	0%	-	0%	-	
	-	-	0%	-	0%	-	
1,119,125	1,119,125	100%	1,119,125	100%	-	0%	
\$ 1,119,125	\$ 1,119,125	100%	\$ 1,119,125	100%	\$ -	0%	
	(1,610)	(2,878)		(2,858)	178%	(1,248)	-102%
\$ 3,114	\$ 1,846	59%	\$ 1,866	60%	\$ (1,248)	3%	



BUILDING FUND FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Bond Building Fund - Fund 41
3rd Quarter Budget to Actual
For the Period Ended March 31, 2025

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

2024-2025 Budget to Actual Notes

None

Year over Year Actual Notes

^A All 2018 Bond proceeds were spent by February 2024

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

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Building Fund - Fund 44
3rd Quarter Budget to Actual
For the Period Ended March 31, 2025

2024-2025							
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Budget to Projection Variance
Balance on Hand July 1	-	-	-	0%	-	0%	-
Revenues							
Bond Issuance	-	307,247,971	307,247,971	100%	307,247,971	100%	(0)
State Revenue from CDE	-	-	-	0%	-	0%	-
Interest	-	11,394,233	6,352,508	56%	12,567,411	110%	1,173,178
Total Revenue	\$ -	\$ 318,642,204	\$ 313,600,479	98%	\$ 319,815,382	100%	\$ 1,173,178
Transfer to/from Other Funds	-	-	-	0%	-	0%	-
Total Sources	\$ -	\$ 318,642,204	\$ 313,600,479	98%	\$ 319,815,382	100%	\$ 1,173,178
Expenditures							
Salaries	-	405,269	106,994	26%	274,984	68%	130,285 ¹
Benefits	-	141,765	30,572	22%	84,348	59%	57,417 ¹
Buildings & Building Improvements	-	19,251,059	3,111,214	16%	24,667,208	128%	(5,416,149) ²
Purchased Services	-	3,409,541	754,842	22%	1,009,329	30%	2,400,212
Supplies	-	231,959	134,965	58%	675,042	291%	(443,083)
Debt Issuance Costs & Fiscal Charges	-	1,270,136	1,266,835	100%	1,266,835	100%	3,301
Other	-	-	-	0%	-	0%	-
Total Expenditures	\$ -	\$ 24,709,729	\$ 5,405,423	22%	\$ 27,977,746	113%	\$ (3,268,017) ²
Change in Fund Balance	-	293,932,475	308,195,056		291,837,635	99%	(2,094,840)
Balance on Hand June 30	\$ -	\$ 293,932,475	\$ 308,195,056	105%	\$ 291,837,635	99%	\$ (2,094,840)

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

2024-2025 Budget to Actual Notes

¹ Year end projection based on new staff hire dates and benefit selections

² Building & Building Improvements projected expenses occurring at quicker timeline than initially anticipated when Bond budget set in Revised Budget in order to lock in pricing before price increases and reserves will be allocated within Final Revised Budget in order to not exceed appropriation

Year over Year Actual Notes

[^] 2024 Bond sold in December 2024 and spending began immediately

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Certificate of Participation (COP) Building Fund - Fund 45*
3rd Quarter Budget to Actual
For the Period Ended March 31, 2025

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

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

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

2024-2025 Budget to Actual Notes

None

Year over Year Actual Notes

None



INTERNAL SERVICE FUND FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Medical Fund - Fund 65
3rd Quarter Budget to Actual
For the Period Ended March 31, 2025

	2024-2025						
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Budget to Projection Variance
Balance on Hand July 1	3,172,899	3,848,953	3,848,953	100%	3,848,953	100%	-
Revenues							
Health Insurance Premiums	61,393,571	61,393,571	48,645,489	79%	64,070,290	104%	2,676,719
Dental Insurance Premiums	3,929,977	3,929,977	2,841,775	72%	3,681,278	94%	(248,699)
Investment Earnings	52,087	52,087	8,828	17%	8,828	17%	(43,259)
Other	-	-	(0)	0%	-	0%	-
Total Revenues	\$ 65,375,635	\$ 65,375,635	\$ 51,496,092	79%	\$ 67,760,396	104%	\$ 2,384,761
Transfer from General Fund	-	-	-	0%	-	0%	-
Total Sources	\$ 68,548,534	\$ 69,224,588	\$ 55,345,045	80%	\$ 71,609,349	103%	\$ 2,384,761
Expenditures							
Salaries	-	-	-	0%	-	0%	-
Benefits	-	-	-	0%	-	0%	-
Health Plan	58,975,874	59,651,928	45,662,600	77%	59,813,140	100%	(161,212)
Dental Plan	3,929,977	3,929,977	2,864,814	73%	3,711,079	94%	218,898
Stop Loss Premiums	1,292,167	1,292,167	1,010,997	78%	1,313,377	102%	(21,210)
Purchased Services	1,108,044	1,108,044	976,319	88%	1,254,298	113%	(146,254)
Other	-	-	-	0%	-	0%	-
Total Expenditures	\$ 65,306,062	\$ 65,982,116	\$ 50,514,729	77%	\$ 66,091,894	100%	\$ (109,778)
Change in Fund Balance	69,573	(606,481)	981,362		1,668,502	-275%	2,274,983
Assigned to Contingency for Self-Insured Plans	\$ 3,242,472	\$ 3,242,472		0%	\$ 3,245,547	100%	\$ 3,075
Balance on Hand June 30	\$ -	\$ -	\$ 4,830,315	0%	\$ 2,271,908	0%	\$ 2,271,908

2024-2025 Budget to Actual Notes

¹ With favorable self-insured medical claims, DCSD is able to meet its contingency budget of one month of self-insured claims and maintain additional assigned reserves available for future use

Year over Year Actual Notes

None

2023-2024						
Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Projection as % of Prior Year End Actual
957,265	957,265	100%	957,265	100%	-	302%
56,239,052	42,128,400	75%	56,666,008	101%	426,956	13%
3,182,435	2,344,238	74%	3,142,655	99%	(39,780)	17%
76,422	35,753	47%	47,438	62%	(28,984)	-81%
-	-	0%	-	0%	-	-
\$ 59,497,909	\$ 44,508,391	75%	\$ 59,856,101	101%	\$ 358,192	13%
-	-	0%	-	0%	-	-
\$ 60,455,174	\$ 45,465,656	75%	\$ 60,813,366	101%	\$ 358,192	18%
-	225	0%	1,300	0%	(1,300)	-100%
-	51	0%	297	0%	(297)	-100%
53,992,098	38,473,971	71%	51,915,004	96%	2,077,094	15%
3,182,435	2,358,582	74%	3,160,844	99%	21,591	17%
863,100	670,768	78%	903,801	105%	(40,701)	45%
1,117,753	710,238	64%	983,166	88%	134,587	28%
-	-	0%	-	0%	-	-
\$ 59,155,386	\$ 42,213,836	71%	\$ 56,964,412	96%	\$ 2,190,974	16%
342,523	2,294,555		2,891,689	844%	2,549,166	-42%
\$ 1,299,788		0%	\$ 3,848,953	296%	\$ 2,549,165	-16%
\$ -	\$ 3,251,820	0%	\$ 1	0%	\$ 1	227190713%

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Short Term Disability Insurance Fund - Fund 66
3rd Quarter Budget to Actual
For the Period Ended March 31, 2025

	2024-2025						
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Budget to Projection Variance
Balance on Hand July 1	430,428	418,731	418,731	100%	418,731	100%	-
Revenues							
Short Term Disability Insurance Premiums	898,353	898,353	692,205	77%	916,800	102%	18,447
Total Revenue	\$ 898,353	\$ 898,353	\$ 692,205	77%	\$ 916,800	102%	\$ 18,447
Transfer from General Fund	-	-	-	0%	-	0%	-
Total Sources	\$ 1,328,781	\$ 1,317,084	\$ 1,110,936	84%	\$ 1,335,531	101%	\$ 18,447
Expenditures							
Salaries	-	-	-	0%	-	0%	-
Benefits	-	-	-	0%	-	0%	-
Short Term Disability Insurance Claims	626,099	614,402	481,296	78%	649,624	106%	(35,222)
Purchased Services	123,933	123,933	175,468	142%	98,538	80%	25,395
Other	-	-	-	0%	-	0%	-
Total Expenditures	\$ 750,032	\$ 738,335	\$ 656,764	89%	\$ 748,162	101%	\$ (9,827)
Change in Fund Balance	148,321	160,018	35,441		168,638	105%	8,620
Balance on Hand June 30	\$ 578,749	\$ 578,749	\$ 454,172	78%	\$ 587,369	101%	\$ 8,620

2024-2025 Budget to Actual Notes

¹ Claims expenses trending over budget based and reserves will be reallocated to claims budget in Final Revised Budget in order to not exceed appropriation

Year over Year Actual Notes

^A Long term disability claims erroneously charged to short term disability account in 3rd quarter and will be moved to the General Fund before year end to not exceed budget

	2023-2024						
	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Projection as % of Prior Year End Actual
	248,732	248,732	100%	248,732	100%	-	68%
	838,064	628,548	75%	847,004	101%	8,940	8%
	\$ 838,064	\$ 628,548	75%	\$ 847,004	101%	\$ 8,940	8%
	-	-	0%	-	0%	-	
	\$ 1,086,796	\$ 877,280	81%	\$ 1,095,736	101%	\$ 8,940	22%
	-	-	0%	-	0%	-	
	-	-	0%	-	0%	-	
	626,099	340,266	54%	516,489	82%	109,610	26%
	163,999	118,891 ^A	72%	160,516	98%	3,483	-39%
	-	-	0%	-	0%	-	
	\$ 790,098	\$ 459,157	58%	\$ 677,005	86%	\$ 113,093	11%
	47,966	169,391		169,999	354%	122,033	-1%
	\$ 296,698	\$ 418,123	141%	\$ 418,731	141%	\$ 122,033	40%



TRUST FUND FINANCIALS

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
Private Purpose Trust Fund - Fund 75
3rd Quarter Budget to Actual
For the Period Ended March 31, 2025

2024-2025							
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Budget to Projection Variance
Balance on Hand July 1	28,880	31,379	31,379	100.00%	31,379	100.00%	-
Revenues							
Contributions	52,000	52,000	27,321	52.54%	52,000	100.00%	-
Total Revenue	\$ 52,000	\$ 52,000	\$ 27,321	52.54%	\$ 52,000	100.00%	\$ (24,679)
Transfer from General Fund	-	-	-	0.00%	-	0.00%	-
Total Sources	\$ 80,880	\$ 83,379	\$ 58,700	70.40%	\$ 83,379	100.00%	\$ (24,679)
Expenditures							
Grants and Scholarships	48,000	48,000	47,500	98.96%	47,500	98.96%	500
Total Expenditures	\$ 48,000	\$ 48,000	\$ 47,500	98.96%	\$ 47,500	98.96%	\$ 500
Change in Fund Balance	4,000	4,000	(20,179)		4,500	112.50%	500
Balance on Hand June 30	\$ 32,880	\$ 35,379	\$ 11,200	31.66%	\$ 35,879	101.41%	\$ (500)

2024-2025 Budget to Actual Notes

None

Year over Year Actual Notes

None

2023-2024							
	Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance	Current Year End Projection as % of Prior Year End Actual
	24,379	24,379	100.00%	24,379	100.00%	-	28.71%
	52,000	26,000	50.00%	52,000	100.00%	-	0.00%
	\$ 52,000	\$ 26,000	50.00%	\$ 52,000	100.00%	\$ -	0.00%
	-	-	0.00%	-	0.00%	-	
	\$ 76,379	\$ 50,379	65.96%	\$ 76,379	100.00%	\$ -	9.16%
	48,000	47,499	98.96%	44,999	93.75%	3,001	5.56%
	\$ 48,000	\$ 47,499	98.96%	\$ 44,999	93.75%	\$ 3,001	5.56%
	4,000	(21,499)		7,001	175.03%	3,001	-35.72%
	\$ 28,379	\$ 2,880	10.15%	\$ 31,380	110.57%	\$ 3,001	14.34%



CHARTER SCHOOL FINANCIALS

Academy Charter School
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q3 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q3 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 6,818,000	\$ 5,182,939	76.02%	\$ 6,818,396	100.01%	\$ 6,765,000	\$ 5,063,458	74.85%
Mill Levy/Override	1,475,000	1,119,176	75.88%	1,474,569	99.97%	1,540,000	1,115,201	72.42%
Tuition	-	-	0.00%	-	0.00%	-	-	0.00%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	185,000	146,593	79.24%	195,497	105.67%	145,000	138,704	95.66%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	100,000	76,965	76.97%	98,825	98.83%	82,000	82,135	100.17%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	90,000	-	0.00%	-	0.00%	103,000	85,125	82.65%
Rental/Lease	5,000	-	0.00%	-	0.00%	4,000	-	0.00%
Contributions/Donations	75,000	155,898	207.86%	77,297	103.06%	63,000	45,412	72.08%
Miscellaneous Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Categorical Revenue	136,000	-	0.00%	136,000	100.00%	200,000	-	0.00%
Other State Revenue	262,000	204,339	77.99%	270,379	103.20%	275,000	210,877	76.68%
Grants Federal	-	-	0.00%	-	0.00%	50,000	-	0.00%
Fund Transfer	(414,500)	(442,500)	106.76%	(414,436)	99.98%	(425,600)	(110,712)	26.01%
Other Sources	45,000	44,022	97.83%	44,022	97.83%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 8,776,500	\$ 6,487,433	73.92%	\$ 8,700,549	99.13%	\$ 8,801,400	\$ 6,630,200	75.33%
Expenditures:								
Salaries	\$ 4,585,000	\$ 3,308,944	72.17%	\$ 4,617,051	100.70%	\$ 4,762,000	\$ 3,470,343	72.88%
Benefits	1,633,000	1,168,258	71.54%	1,668,673	102.18%	1,681,500	1,172,508	69.73%
Purchased Professional and Technical Services	174,000	120,928	69.50%	151,450	87.04%	162,000	99,469	61.40%
Purchased Property Services	399,000	301,425	75.55%	390,369	97.84%	428,000	322,431	75.33%
Other Purchased Services	709,000	514,796	72.61%	701,825	98.99%	654,196	411,799	62.95%
Supplies	303,500	243,983	80.39%	331,185	109.12%	294,000	197,382	67.14%
Property	580,000	176,736	30.47%	503,723	86.85%	402,000	127,269	31.66%
Other Expenses	117,000	12,931	11.05%	14,274	12.20%	115,000	107,138	93.16%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	255,000	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	5,000	2,295	45.91%	4,466	89.33%	-	-	0.00%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 8,505,500	\$ 5,850,298	68.78%	\$ 8,383,016	98.56%	\$ 8,498,696	\$ 6,163,339	72.52%

American Academy
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q3 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q3 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 27,763,628	\$ 20,820,107	74.99%	\$ 27,769,026	100.02%	\$ 25,981,046	\$ 19,549,778	75.25%
Mill Levy/Override	5,996,806	4,512,178	75.24%	6,026,831	100.50%	5,929,400	4,318,333	72.83%
Tuition	1,783,184	1,527,317	85.65%	1,966,871	110.30%	1,783,184	1,495,604	83.87%
Transportation Fees	420,620	488,476	116.13%	558,458	132.77%	420,120	385,751	91.82%
Earnings on Investments	630,000	408,987	64.92%	507,488	80.55%	-	344,748	0.00%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	744,000	798,005	107.26%	1,064,228	143.04%	744,000	764,936	102.81%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	775,797	778,196	100.31%	746,852	96.27%	775,797	738,475	95.19%
Rental/Lease	150,000	95,775	63.85%	106,201	70.80%	125,000	98,601	78.88%
Contributions/Donations	906,938	192,804	21.26%	329,018	36.28%	816,938	186,884	22.88%
Miscellaneous Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Categorical Revenue	1,012,898	751,981	74.24%	1,004,918	99.21%	1,025,000	421,028	41.08%
Other State Revenue	75,000	105,730	140.97%	75,000	100.00%	75,000	73,146	97.53%
Grants Federal	-	26,435	0.00%	-	0.00%	-	302,406	0.00%
Fund Transfer	-	-	0.00%	-	0.00%	-	-	0.00%
Other Sources	700,000	-	0.00%	78,000	11.14%	2,106,000	345,116	16.39%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 40,958,871	\$ 30,505,991	74.48%	\$ 40,232,890	98.23%	\$ 39,781,485	\$ 29,024,806	72.96%
Expenditures:								
Salaries	\$ 21,028,891	\$ 14,236,366	67.70%	\$ 21,034,246	100.03%	\$ 20,753,607	\$ 13,889,772	66.93%
Benefits	6,947,345	4,520,655	65.07%	6,917,910	99.58%	7,387,639	4,182,220	56.61%
Purchased Professional and Technical Services	916,860	529,003	57.70%	674,586	73.58%	874,243	573,494	65.60%
Purchased Property Services	4,908,713	4,346,970	88.56%	5,506,845	112.19%	4,371,270	3,443,492	78.78%
Other Purchased Services	3,101,615	2,503,186	80.71%	3,334,935	107.52%	3,325,671	2,348,946	70.63%
Supplies	1,667,965	906,079	54.32%	1,207,883	72.42%	1,129,150	731,068	64.74%
Property	2,040,338	499,787	24.50%	696,951	34.16%	1,592,040	230,626	14.49%
Other Expenses	111,300	56,886	51.11%	84,919	76.30%	107,450	60,407	56.22%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	234,000	205,020	87.62%	234,000	100.00%	234,000	422,567	180.58%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 40,957,027	\$ 27,803,951	67.89%	\$ 39,692,275	96.91%	\$ 39,775,070	\$ 25,882,593	65.07%

Aspen View Academy
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q3 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q3 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 10,499,296	\$ 7,857,152	74.84%	\$ 10,492,442	99.93%	\$ 9,852,391	\$ 7,396,675	75.07%
Mill Levy/Override	2,262,505	1,699,767	75.13%	2,272,661	100.45%	2,243,997	1,631,027	72.68%
Tuition	401,800	314,653	78.31%	401,800	100.00%	393,600	304,084	77.26%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	150,000	145,212	96.81%	175,000	116.67%	310,000	157,396	50.77%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	439,650	367,191	83.52%	441,900	100.51%	381,450	334,253	87.63%
Community Service Activities	225,000	117,614	52.27%	125,000	55.56%	225,000	204,355	90.82%
Other Local Revenue	5,000	2,425	48.50%	2,425	48.50%	-	-	0.00%
Rental/Lease	2,500	1,160	46.40%	1,160	46.40%	25,000	21,743	86.97%
Contributions/Donations	130,000	129,841	99.88%	129,847	99.88%	82,000	80,000	97.56%
Miscellaneous Revenue	-	-	0.00%	-	0.00%	1,500	3,315	221.01%
Categorical Revenue	381,214	285,234	74.82%	381,214	100.00%	380,753	287,768	75.58%
Other State Revenue	14,579	14,579	100.00%	14,579	100.00%	47,849	45,992	96.12%
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	\$ 14,511,544	\$ 10,934,827	75.35%	\$ 14,438,028	99.49%	\$ 13,943,540	\$ 10,466,608	75.06%
Expenditures:								
Salaries	\$ 7,951,683	\$ 5,840,276	73.45%	\$ 7,984,871	100.42%	\$ 8,096,318	\$ 6,232,742	76.98%
Benefits	2,304,331	1,787,784	77.58%	2,518,707	109.30%	2,271,871	1,620,825	71.34%
Purchased Professional and Technical Services	146,000	85,852	58.80%	146,875	100.60%	117,650	91,196	77.51%
Purchased Property Services	1,696,600	824,891	48.62%	1,708,100	100.68%	1,700,400	813,135	47.82%
Other Purchased Services	1,088,759	789,628	72.53%	1,056,799	97.06%	739,641	647,804	87.58%
Supplies	790,000	558,319	70.67%	683,000	86.46%	658,500	546,427	82.98%
Property	285,000	256,433	89.98%	310,000	108.77%	1,400,000	208,066	14.86%
Other Expenses	27,500	6,577	23.92%	10,000	36.36%	30,650	25,567	83.42%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 14,289,873	\$ 10,149,760	71.03%	\$ 14,418,352	100.90%	\$ 15,015,030	\$ 10,185,763	67.84%

Ben Franklin Academy
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q3 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q3 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 9,416,039	\$ 7,114,905	75.56%	\$ 9,474,464	100.62%	\$ 8,804,651	\$ 6,621,441	75.20%
Mill Levy/Override	2,017,422	1,541,351	76.40%	2,055,031	101.86%	2,006,861	1,460,211	72.76%
Tuition	345,617	118,176	34.19%	345,617	100.00%	347,450	294,373	84.72%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	384,400	320,243	83.31%	384,400	100.00%	372,000	291,815	78.44%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	125,800	130,697	103.89%	130,800	103.97%	134,570	126,611	94.09%
Community Service Activities	178,000	172,615	96.97%	195,437	109.80%	198,000	162,306	81.97%
Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Rental/Lease	25,000	17,348	69.39%	25,000	100.00%	18,000	16,781	93.23%
Contributions/Donations	62,000	64,140	103.45%	64,200	103.55%	48,450	48,279	99.65%
Miscellaneous Revenue	6,400	4,524	70.68%	6,100	95.31%	6,600	5,610	85.00%
Categorical Revenue	5,679	168,357	2964.55%	5,679	100.00%	10,015	8,026	80.14%
Other State Revenue	7,023	7,023	100.00%	7,023	100.00%	7,023	-	0.00%
Grants Federal	-	-	0.00%	-	0.00%	-	-	0.00%
Fund Transfer	52,394	52,394	100.00%	52,394	100.00%	60,218	60,218	100.00%
Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	347,333	253,334	72.94%	337,403	97.14%	348,261	262,243	75.30%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 12,973,107	\$ 9,965,107	76.81%	\$ 13,083,548	100.85%	\$ 12,362,100	\$ 9,357,912	75.70%
Expenditures:								
Salaries	\$ 6,810,592	\$ 4,627,749	67.95%	\$ 6,810,592	100.00%	\$ 6,735,554	\$ 4,522,501	67.14%
Benefits	1,816,802	1,219,892	67.15%	1,816,802	100.00%	1,788,881	1,163,475	65.04%
Purchased Professional and Technical Services	157,249	82,693	52.59%	157,249	100.00%	135,023	85,693	63.47%
Purchased Property Services	1,939,785	1,719,531	88.65%	1,947,332	100.39%	1,934,307	1,448,498	74.88%
Other Purchased Services	1,001,502	756,560	75.54%	1,012,986	101.15%	884,577	692,908	78.33%
Supplies	594,678	353,431	59.43%	606,851	102.05%	608,352	398,753	65.55%
Property	402,000	149,164	37.11%	420,685	104.65%	393,220	145,642	37.04%
Other Expenses	92,905	45,159	48.61%	92,905	100.00%	87,405	39,259	44.92%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 12,815,513	\$ 8,954,180	69.87%	\$ 12,865,402	100.39%	\$ 12,567,319	\$ 8,496,729	67.61%

Challenge to Excellence Charter School
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q3 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q3 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 5,968,802	\$ 4,457,207	74.68%	\$ 5,971,868	100.05%	\$ 5,556,710	\$ 4,152,465	74.73%
Mill Levy/Override	1,285,196	962,992	74.93%	1,291,631	100.50%	1,261,090	915,657	72.61%
Tuition	8,185	4,193	51.23%	8,185	100.00%	8,316	7,786	93.62%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	100,000	164,275	164.28%	194,275	194.28%	150,000	151,017	100.68%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	290,658	305,312	105.04%	315,221	108.45%	289,381	304,351	105.17%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	-	400	0.00%	500	0.00%	-	-	0.00%
Rental/Lease	-	5,854	0.00%	6,000	0.00%	-	7,119	0.00%
Contributions/Donations	-	675	0.00%	675	0.00%	-	-	0.00%
Miscellaneous Revenue	5,000	7,443	148.85%	7,443	148.86%	5,000	12,775	255.49%
Categorical Revenue	199,896	-	0.00%	199,896	100.00%	253,054	194,249	76.76%
Other State Revenue	266,955	199,933	74.89%	266,955	100.00%	187,459	-	0.00%
Grants Federal	212,500	42,681	20.08%	212,500	100.00%	-	-	0.00%
Fund Transfer	(3,122,504)	(1,722,823)	55.17%	(3,122,504)	100.00%	150,000	200,251	133.50%
Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 5,214,688	\$ 4,428,141	84.92%	\$ 5,352,645	102.65%	\$ 7,861,010	\$ 5,945,669	75.63%
Expenditures:								
Salaries	\$ 3,634,473	\$ 2,676,079	73.63%	\$ 3,634,473	100.00%	\$ 3,408,347	\$ 2,450,582	71.90%
Benefits	1,388,126	846,918	61.01%	1,388,126	100.00%	1,313,397	757,740	57.69%
Purchased Professional and Technical Services	292,737	237,330	81.07%	292,737	100.00%	239,781	193,009	80.49%
Purchased Property Services	781,048	603,453	77.26%	781,048	100.00%	659,759	516,120	78.23%
Other Purchased Services	740,231	509,728	68.86%	740,231	100.00%	668,782	436,071	65.20%
Supplies	311,979	204,605	65.58%	311,979	100.00%	272,932	201,643	73.88%
Property	621,739	63,876	10.27%	621,739	100.00%	1,463,176	1,311,796	89.65%
Other Expenses	206,668	33,715	16.31%	35,000	16.94%	175,989	23,051	13.10%
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	\$ 7,977,001	\$ 5,175,704	64.88%	\$ 7,805,333	97.85%	\$ 8,202,163	\$ 5,890,013	71.81%

DCS Montessori
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q3 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q3 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 4,756,088	\$ 3,569,409	75.05%	\$ 4,760,223	100.09%	\$ 4,444,727	\$ 3,350,900	75.39%
Mill Levy/Override	1,023,959	770,898	75.29%	1,029,086	100.50%	1,014,856	735,563	72.48%
Tuition	980,021	820,191	83.69%	980,021	100.00%	941,903	843,014	89.50%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	80,000	77,921	97.40%	95,000	118.75%	71,000	86,486	121.81%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	215,000	141,338	65.74%	180,000	83.72%	215,000	139,107	64.70%
Community Service Activities	483,750	385,710	79.73%	483,750	100.00%	458,250	358,898	78.32%
Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Rental/Lease	75,000	54,930	73.24%	75,000	100.00%	70,000	56,250	80.36%
Contributions/Donations	-	2,391	0.00%	2,500	0.00%	-	2,511	0.00%
Miscellaneous Revenue	5,000	40,925	818.50%	40,925	818.50%	5,000	2,559	51.18%
Categorical Revenue	80,808	14,702	18.19%	80,808	100.00%	80,025	15,025	18.78%
Other State Revenue	171,124	128,053	74.83%	171,124	100.00%	177,244	131,867	74.40%
Grants Federal	-	-	0.00%	-	0.00%	-	-	0.00%
Fund Transfer	-	41,751	0.00%	42,000	0.00%	188,588	210,399	111.57%
Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	9,523	0.00%	9,523	0.00%	-	-	0.00%
Total Revenue	\$ 7,870,750	\$ 6,057,741	76.97%	\$ 7,949,960	101.01%	\$ 7,666,593	\$ 5,932,580	77.38%
Expenditures:								
Salaries	\$ 3,874,661	\$ 2,597,340	67.03%	\$ 3,875,000	100.01%	\$ 3,534,552	\$ 2,562,987	72.51%
Benefits	1,375,560	924,305	67.19%	1,375,560	100.00%	1,269,913	838,748	66.05%
Purchased Professional and Technical Services	367,500	278,636	75.82%	368,000	100.14%	334,500	245,027	73.25%
Purchased Property Services	868,290	806,589	92.89%	902,000	103.88%	997,430	614,881	61.65%
Other Purchased Services	432,150	320,603	74.19%	433,000	100.20%	474,015	257,031	54.22%
Supplies	307,200	199,488	64.94%	306,000	99.61%	307,200	181,598	59.11%
Property	400,735	107,129	26.73%	400,000	99.82%	807,000	525,886	65.17%
Other Expenses	19,600	12,883	65.73%	19,600	100.00%	19,600	13,169	67.19%
Other Uses of Funds	215,000	120,984	56.27%	180,000	83.72%	215,000	122,425	56.94%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	9,523	9,523	100.00%	9,523	100.00%	15,025	15,025	100.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 7,870,219	\$ 5,377,481	68.33%	\$ 7,868,683	99.98%	\$ 7,974,235	\$ 5,376,777	67.43%

Global Village Academy
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q3 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q3 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 4,958,796	\$ 3,639,541	73.40%	\$ 4,958,796	100.00%	\$ 4,062,903	\$ 3,034,265	74.68%
Mill Levy/Override	1,054,871	773,554	73.33%	1,054,871	100.00%	908,564	658,716	72.50%
Tuition	11,000	7,000	63.64%	11,000	100.00%	11,334	10,334	91.18%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	34,000	37,729	110.97%	40,000	117.65%	27,275	19,544	71.66%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	89,650	113,950	127.11%	116,000	129.39%	71,181	64,794	91.03%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Rental/Lease	-	-	0.00%	-	0.00%	-	-	0.00%
Contributions/Donations	57,000	55,408	97.21%	57,000	100.00%	63,380	43,704	68.96%
Miscellaneous Revenue	1,689	59,806	3540.89%	59,806	3540.91%	20,086	14,086	70.13%
Categorical Revenue	185,585	141,386	76.18%	185,585	100.00%	354,689	215,695	60.81%
Other State Revenue	132,903	109,022	82.03%	132,903	100.00%	13,433	13,433	100.00%
Grants Federal	19,098	8,556	44.80%	19,098	100.00%	50,306	-	0.00%
Fund Transfer	-	-	0.00%	-	0.00%	-	-	0.00%
Other Sources	169,860	-	0.00%	169,860	100.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 6,714,452	\$ 4,945,951	73.66%	\$ 6,804,919	101.35%	\$ 5,583,151	\$ 4,074,572	72.98%
Expenditures:								
Salaries	\$ 2,861,879	\$ 2,100,582	73.40%	\$ 2,861,879	100.00%	\$ 2,657,277	\$ 1,934,110	72.79%
Benefits	952,326	635,842	66.77%	947,000	99.44%	756,567	555,144	73.38%
Purchased Professional and Technical Services	225,250	181,430	80.55%	225,250	100.00%	186,613	142,295	76.25%
Purchased Property Services	1,050,532	978,774	93.17%	1,050,532	100.00%	1,056,783	808,784	76.53%
Other Purchased Services	828,549	593,754	71.66%	828,549	100.00%	637,296	508,643	79.81%
Supplies	259,383	191,989	74.02%	255,000	98.31%	313,818	213,245	67.95%
Property	211,360	166,894	78.96%	211,360	100.00%	41,744	41,743	100.00%
Other Expenses	22,740	28,477	125.23%	30,000	131.93%	32,222	22,255	69.07%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 6,412,019	\$ 4,877,742	76.07%	\$ 6,409,570	99.96%	\$ 5,682,320	\$ 4,226,220	74.37%

HOPE Online Learning Academy
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q3 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q3 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 14,449,232	\$ 10,974,214	75.95%	\$ 14,632,285	101.27%	\$ 14,511,276	\$ 10,883,457	75.00%
Mill Levy/Override	265,903	200,426	75.38%	267,234	100.50%	207,564	155,673	75.00%
Tuition	-	-	0.00%	-	0.00%	-	-	0.00%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	15,000	8,445	56.30%	11,259	75.06%	27,296	20,472	75.00%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	0.00%	25	25	100.00%
Rental/Lease	-	-	0.00%	-	0.00%	-	-	0.00%
Contributions/Donations	100,000	17,127	17.13%	22,836	22.84%	90,000	87,518	97.24%
Miscellaneous Revenue	5,000	11,053	221.06%	14,737	294.74%	39,473	39,473	100.00%
Categorical Revenue	25,000	-	0.00%	25,000	100.00%	561,626	158,720	28.26%
Other State Revenue	725,318	543,371	74.91%	739,436	101.95%	527,353	328,003	62.20%
Grants Federal	1,198,465	1,124,457	93.82%	1,480,983	123.57%	1,132,966	835,823	73.77%
Fund Transfer	-	-	0.00%	-	0.00%	-	-	0.00%
Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 16,783,918	\$ 12,879,093	76.73%	\$ 17,193,770	102.44%	\$ 17,097,579	\$ 12,509,164	73.16%
Expenditures:								
Salaries	\$ 3,327,448	\$ 2,965,509	89.12%	\$ 3,942,701	118.49%	\$ 3,045,932	\$ 2,367,139	77.71%
Benefits	1,202,350	1,130,251	94.00%	1,502,189	124.94%	1,432,380	894,419	62.44%
Purchased Professional and Technical Services	2,738,609	1,030,642	37.63%	1,317,761	48.12%	2,254,602	1,728,785	76.68%
Purchased Property Services	568,757	444,222	78.10%	173,969	30.59%	279,556	209,667	75.00%
Other Purchased Services	6,277,385	6,423,116	102.32%	8,582,559	136.72%	7,946,864	6,059,427	76.25%
Supplies	414,500	410,442	99.02%	502,519	121.23%	276,498	231,878	83.86%
Property	292,000	208,045	71.25%	277,394	95.00%	133,372	100,006	74.98%
Other Expenses	292,681	191,124	65.30%	308,138	105.28%	205,137	109,635	53.44%
Other Uses of Funds	5,350	17,163	320.80%	19,946	372.82%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	1,478,783	400,409	27.08%	547,515	37.02%	1,397,446	990,760	70.90%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 16,597,863	\$ 13,220,923	79.65%	\$ 17,174,691	103.48%	\$ 16,971,787	\$ 12,691,716	74.78%

Leman Academy of Excellence
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q3 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q3 YTD Actual	% to Budget
<u>Revenue:</u>								
Per Pupil Revenue	\$ 15,759,527	\$ 11,323,709	71.85%	\$ 14,856,832	94.27%	\$ 11,281,091	\$ 8,557,229	75.85%
Mill Levy/Override	3,258,380	2,480,455	76.13%	3,258,380	100.00%	2,569,180	1,875,073	72.98%
Tuition	-	-	0.00%	-	0.00%	-	-	0.00%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	162,535	186,665	114.85%	300,705	185.01%	190,084	220,925	116.22%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	176,862	214,581	121.33%	226,656	128.15%	55,665	50,756	91.18%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	174,943	191,144	109.26%	186,540	106.63%	187,808	187,808	100.00%
Rental/Lease	12,000	26,437	220.30%	25,200	210.00%	10,340	10,340	100.00%
Contributions/Donations	24,047	156,237	649.72%	32,633	135.71%	13,100	13,100	100.00%
Miscellaneous Revenue	28,148	4,773	16.96%	29,353	104.28%	8,587	8,587	100.00%
Categorical Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Other State Revenue	779,293	541,014	69.42%	810,361	103.99%	437,759	334,124	76.33%
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	\$ 20,375,735	\$ 15,125,014	74.23%	\$ 19,726,660	96.81%	\$ 14,753,614	\$ 11,257,942	76.31%
<u>Expenditures:</u>								
Salaries	\$ 7,739,799	\$ 5,259,366	67.95%	\$ 7,722,476	99.78%	\$ 5,769,899	\$ 3,812,004	66.07%
Benefits	2,224,373	1,443,320	64.89%	2,069,378	93.03%	1,510,834	1,039,921	68.83%
Purchased Professional and Technical Services	2,312,313	1,670,453	72.24%	2,203,635	95.30%	2,091,790	1,488,300	71.15%
Purchased Property Services	3,343,750	3,511,268	105.01%	3,695,816	110.53%	2,070,728	1,421,994	68.67%
Other Purchased Services	1,390,816	989,084	71.12%	1,318,161	94.78%	778,378	580,092	74.53%
Supplies	1,046,986	808,133	77.19%	991,431	94.69%	549,351	458,466	83.46%
Property	135,000	-	0.00%	-	0.00%	120,000	-	0.00%
Other Expenses	133,522	43,295	32.43%	122,478	91.73%	94,076	76,195	80.99%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	1,045,000	505,000	48.33%	505,000	48.33%	485,000	485,000	100.00%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 19,371,559	\$ 14,229,920	73.46%	\$ 18,628,376	96.16%	\$ 13,470,055	\$ 9,361,972	69.50%

North Star Academy
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q3 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q3 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 7,107,334	\$ 5,389,057	75.82%	\$ 7,140,257	100.46%	\$ 6,656,106	\$ 5,041,795	75.75%
Mill Levy/Override	1,559,492	1,180,514	75.70%	1,565,991	100.42%	1,534,589	1,119,935	72.98%
Tuition	135,750	103,310	76.10%	130,460	96.10%	128,562	103,313	80.36%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	75,000	97,282	129.71%	125,000	166.67%	130,000	99,523	76.56%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	187,185	176,777	94.44%	176,777	94.44%	154,865	133,443	86.17%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	75,000	63,229	84.31%	75,000	100.00%	70,000	71,955	102.79%
Rental/Lease	-	-	0.00%	-	0.00%	-	-	0.00%
Contributions/Donations	45,000	30,630	68.07%	45,000	100.00%	39,000	30,735	78.81%
Miscellaneous Revenue	87,900	90,348	102.78%	90,348	102.78%	3,500	2,905	83.00%
Categorical Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Other State Revenue	110,971	83,078	74.86%	111,399	100.39%	101,186	65,353	64.59%
Grants Federal	2,243	2,243	100.00%	2,243	100.00%	3,761	3,761	100.00%
Fund Transfer	150,000	-	0.00%	150,000	100.00%	235,000	-	0.00%
Other Sources	-	-	0.00%	-	0.00%	113,145	113,145	100.00%
Cap Reserve Bond Revenue	258,441	193,392	74.83%	257,568	99.66%	263,476	198,398	75.30%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 9,794,316	\$ 7,409,860	75.65%	\$ 9,870,044	100.77%	\$ 9,433,190	\$ 6,984,261	74.04%
Expenditures:								
Salaries	\$ 5,125,858	\$ 3,845,331	75.02%	\$ 5,105,356	99.60%	\$ 4,739,563	\$ 3,515,995	74.18%
Benefits	1,597,418	1,170,600	73.28%	1,565,836	98.02%	1,459,084	1,073,276	73.56%
Purchased Professional and Technical Services	734,921	500,963	68.17%	715,136	97.31%	662,121	526,135	79.46%
Purchased Property Services	1,332,713	941,033	70.61%	1,282,123	96.20%	1,313,385	935,999	71.27%
Other Purchased Services	148,350	108,422	73.09%	135,258	91.17%	129,081	87,249	67.59%
Supplies	472,803	300,710	63.60%	414,510	87.67%	452,824	281,743	62.22%
Property	285,000	304,228	106.75%	344,228	120.78%	629,345	174,717	27.76%
Other Expenses	30,000	32,084	106.95%	33,344	111.15%	35,000	28,870	82.49%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	7,500	-	0.00%	-	0.00%	7,100	7,040	99.15%
Cap Reserve Expense	1,557,500	-	0.00%	-	0.00%	2,000,000	-	0.00%
Total Expenditures	\$ 11,292,063	\$ 7,203,371	63.79%	\$ 9,595,791	84.98%	\$ 11,427,503	\$ 6,631,024	58.03%

Parker Core Knowledge
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q3 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q3 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 7,630,255	\$ 5,724,095	75.02%	\$ 7,629,428	99.99%	\$ 7,141,527	\$ 5,345,114	74.85%
Mill Levy/Override	1,644,398	1,238,420	75.31%	1,652,632	100.50%	1,625,913	1,180,432	72.60%
Tuition	572,297	473,064	82.66%	595,590	104.07%	593,000	487,215	82.16%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	215,000	179,406	83.44%	220,000	102.33%	194,815	154,293	79.20%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	89,727	67,433	75.15%	76,661	85.44%	75,127	68,921	91.74%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Rental/Lease	3,000	3,375	112.50%	5,000	166.67%	2,500	2,310	92.40%
Contributions/Donations	20,380	120,865	593.06%	132,985	652.53%	8,674	8,674	100.00%
Miscellaneous Revenue	125,787	129,090	102.63%	130,212	103.52%	127,862	127,776	99.93%
Categorical Revenue	265,735	205,643	77.39%	273,885	103.07%	279,721	210,630	75.30%
Other State Revenue	452,944	305,444	67.44%	454,065	100.25%	703,728	368,926	52.42%
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	\$ 11,019,523	\$ 8,446,835	76.65%	\$ 11,170,458	101.37%	\$ 10,752,867	\$ 7,954,290	73.97%
Expenditures:								
Salaries	\$ 5,985,827	\$ 4,057,402	67.78%	\$ 5,924,168	98.97%	\$ 5,178,155	\$ 3,600,273	69.53%
Benefits	1,791,922	1,214,074	67.75%	1,777,833	99.21%	1,784,286	1,092,922	61.25%
Purchased Professional and Technical Services	403,588	310,385	76.91%	499,451	123.75%	244,406	131,074	53.63%
Purchased Property Services	1,227,245	823,898	67.13%	993,895	80.99%	983,749	667,506	67.85%
Other Purchased Services	695,150	499,541	71.86%	660,550	95.02%	603,085	473,602	78.53%
Supplies	544,440	378,798	69.58%	490,450	90.08%	505,459	351,543	69.55%
Property	421,262	262,392	62.29%	404,695	96.07%	1,225,789	921,311	75.16%
Other Expenses	14,044	16,461	117.21%	18,000	128.17%	14,046	9,169	65.28%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 11,083,478	\$ 7,562,952	68.24%	\$ 10,769,042	97.16%	\$ 10,538,975	\$ 7,247,400	68.77%

Parker Performing Arts
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q3 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q3 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 7,044,273	\$ 5,297,247	75.20%	\$ 7,044,273	100.00%	\$ 6,336,797	\$ 4,820,557	76.07%
Mill Levy/Override	1,496,174	1,121,699	74.97%	1,496,174	100.00%	1,424,480	1,038,232	72.88%
Tuition	180,000	159,587	88.66%	190,000	105.56%	200,000	117,173	58.59%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	60,000	72,700	121.17%	90,000	150.00%	50,000	58,401	116.80%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	161,855	93,464	57.75%	161,855	100.00%	151,218	103,254	68.28%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	93,308	87,358	93.62%	93,308	100.00%	89,136	86,640	97.20%
Rental/Lease	93,500	71,988	76.99%	93,500	100.00%	85,000	56,669	66.67%
Contributions/Donations	-	150	0.00%	-	0.00%	-	-	0.00%
Miscellaneous Revenue	-	90	0.00%	-	0.00%	-	(207)	0.00%
Categorical Revenue	128,772	-	0.00%	128,772	100.00%	125,223	-	0.00%
Other State Revenue	276,673	207,396	74.96%	276,673	100.00%	254,812	209,329	82.15%
Grants Federal	12,000	13,514	112.62%	13,514	112.62%	49,394	19,927	40.34%
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	\$ 9,546,555	\$ 7,125,192	74.64%	\$ 9,588,069	100.43%	\$ 8,766,060	\$ 6,509,975	74.26%
Expenditures:								
Salaries	\$ 4,292,394	\$ 3,174,142	73.95%	\$ 4,292,394	100.00%	\$ 4,174,094	\$ 2,920,656	69.97%
Benefits	1,604,932	1,031,358	64.26%	1,604,932	100.00%	1,454,679	928,951	63.86%
Purchased Professional and Technical Services	234,623	173,895	74.12%	234,623	100.00%	282,548	203,299	71.95%
Purchased Property Services	1,585,588	1,488,965	93.91%	1,585,588	100.00%	1,517,808	1,121,270	73.87%
Other Purchased Services	633,263	458,681	72.43%	633,263	100.00%	538,783	410,791	76.24%
Supplies	370,366	368,815	99.58%	370,366	100.00%	361,844	319,594	88.32%
Property	332,100	15,449	4.65%	332,100	100.00%	41,300	44,534	107.83%
Other Expenses	325,000	40,937	12.60%	50,000	15.38%	240,730	20,468	8.50%
Other Uses of Funds	130,000	95,388	73.38%	130,000	100.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	130,000	95,388	73.38%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 9,508,266	\$ 6,847,628	72.02%	\$ 9,233,266	97.11%	\$ 8,741,786	\$ 6,064,952	69.38%

Platte River Academy
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q3 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q3 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 6,514,440	\$ 4,876,187	74.85%	\$ 6,514,832	100.01%	\$ 5,632,245	\$ 4,189,166	74.38%
Mill Levy/Override	1,419,388	1,060,696	74.73%	1,419,388	100.00%	1,289,203	932,069	72.30%
Tuition	-	-	0.00%	-	0.00%	454,125	357,650	78.76%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	78,000	139,969	179.45%	150,000	192.31%	122,015	102,903	84.34%
Food Services	198,626	103,862	52.29%	198,626	100.00%	172,000	100,520	58.44%
Pupil Activities	220,000	238,172	108.26%	250,000	113.64%	187,000	188,721	100.92%
Community Service Activities	14,000	9,953	71.09%	11,000	78.57%	15,000	12,771	85.14%
Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Rental/Lease	30,000	22,434	74.78%	68,000	226.67%	30,000	15,118	50.39%
Contributions/Donations	99,000	100,314	101.33%	102,000	103.03%	85,670	84,340	98.45%
Miscellaneous Revenue	115,000	56,248	48.91%	108,000	93.91%	13,900	11,129	80.06%
Categorical Revenue	(95,000)	-	0.00%	(95,000)	100.00%	(210,000)	-	0.00%
Other State Revenue	217,901	163,056	74.83%	217,165	99.66%	206,819	155,735	75.30%
Grants Federal	-	-	0.00%	-	0.00%	-	-	0.00%
Fund Transfer	-	-	0.00%	-	0.00%	-	-	0.00%
Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 8,811,355	\$ 6,770,889	76.84%	\$ 8,944,011	101.51%	\$ 7,997,977	\$ 6,150,122	76.90%
Expenditures:								
Salaries	\$ 4,613,820	\$ 3,227,830	69.96%	\$ 4,613,820	100.00%	\$ 4,273,215	\$ 2,893,297	67.71%
Benefits	1,275,000	912,502	71.57%	1,300,000	101.96%	1,280,000	812,036	63.44%
Purchased Professional and Technical Services	97,632	24,165	24.75%	75,000	76.82%	94,400	81,264	86.08%
Purchased Property Services	998,333	863,189	86.46%	925,000	92.65%	412,019	169,141	41.05%
Other Purchased Services	977,009	696,557	71.29%	977,009	100.00%	746,215	544,941	73.03%
Supplies	355,500	265,765	74.76%	355,500	100.00%	375,500	272,070	72.46%
Property	204,500	167,839	82.07%	204,500	100.00%	270,187	226,758	83.93%
Other Expenses	419,803	406,932	96.93%	419,803	100.00%	443,760	345,502	77.86%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 8,941,597	\$ 6,564,779	73.42%	\$ 8,870,632	99.21%	\$ 7,895,296	\$ 5,345,009	67.70%

Renaissance Secondary School
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q3 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q3 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 4,713,286	\$ 3,542,893	75.17%	\$ 4,713,286	100.00%	\$ 4,041,278	\$ 3,033,524	75.06%
Mill Levy/Override	1,033,774	776,110	75.08%	1,033,774	100.00%	931,732	676,629	72.62%
Tuition	-	-	0.00%	-	0.00%	-	-	0.00%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	36,343	29,770	81.91%	36,343	100.00%	40,183	30,907	76.92%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	528,852	532,931	100.77%	528,852	100.00%	525,226	446,013	84.92%
Community Service Activities	2,250	3,608	160.36%	2,250	100.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Rental/Lease	16,440	16,440	100.00%	16,440	100.00%	85,000	58,603	68.94%
Contributions/Donations	8,398	7,026	83.66%	8,398	100.00%	6,819	6,529	95.75%
Miscellaneous Revenue	5,000	17,192	343.85%	5,000	100.00%	1,015	1,010	99.46%
Categorical Revenue	257,481	117,843	45.77%	257,481	100.00%	237,483	103,525	43.59%
Other State Revenue	100,769	69,771	69.24%	100,769	100.00%	69,678	48,178	69.14%
Grants Federal	-	-	0.00%	-	0.00%	-	-	0.00%
Fund Transfer	48,027	48,028	100.00%	48,027	100.00%	229,341	129,341	56.40%
Other Sources	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	182,175	119,967	65.85%	182,175	100.00%	258,266	125,452	48.57%
Total Revenue	\$ 6,932,796	\$ 5,281,580	76.18%	\$ 6,932,796	100.00%	\$ 6,426,020	\$ 4,659,710	72.51%
Expenditures:								
Salaries	\$ 3,256,305	\$ 2,350,816	72.19%	\$ 3,256,305	100.00%	\$ 3,013,483	\$ 2,026,023	67.23%
Benefits	997,562	643,350	64.49%	997,562	100.00%	943,511	555,273	58.85%
Purchased Professional and Technical Services	226,409	180,475	79.71%	226,409	100.00%	213,473	176,694	82.77%
Purchased Property Services	1,033,532	955,922	92.49%	1,033,532	100.00%	1,060,620	857,864	80.88%
Other Purchased Services	518,283	405,040	78.15%	518,283	100.00%	366,386	355,291	96.97%
Supplies	253,079	185,370	73.25%	253,079	100.00%	222,709	143,041	64.23%
Property	306,807	293,033	95.51%	306,807	100.00%	384,654	75,213	19.55%
Other Expenses	21,174	24,867	117.44%	21,174	100.00%	37,165	31,248	84.08%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	182,562	136,595	74.82%	182,562	100.00%	258,266	125,452	48.57%
Cap Reserve Expense	66,518	-	0.00%	66,518	100.00%	25,000	-	0.00%
Total Expenditures	\$ 6,862,231	\$ 5,175,468	75.42%	\$ 6,862,231	100.00%	\$ 6,525,265	\$ 4,346,098	66.60%

Skyview Academy
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q3 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q3 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 13,819,222	\$ 10,585,147	76.60%	\$ 13,819,222	100.00%	\$ 12,845,521	\$ 9,795,995	76.26%
Mill Levy/Override	3,015,897	2,269,587	75.25%	3,015,897	100.00%	2,954,005	2,146,583	72.67%
Tuition	875,024	571,351	65.30%	875,024	100.00%	868,000	578,612	66.66%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	93,000	69,895	75.16%	93,000	100.00%	60,000	21,997	36.66%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	501,850	528,202	105.25%	501,850	100.00%	452,130	485,882	107.47%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Rental/Lease	90,000	51,655	57.39%	90,000	100.00%	80,000	40,818	51.02%
Contributions/Donations	120,000	120,000	100.00%	120,000	100.00%	120,000	80,000	66.67%
Miscellaneous Revenue	35,000	37,811	108.03%	35,000	100.00%	65,000	25,264	38.87%
Categorical Revenue	837,232	420,763	50.26%	837,232	100.00%	708,930	456,873	64.45%
Other State Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Federal	-	-	0.00%	-	0.00%	-	-	0.00%
Fund Transfer	439,632	453,115	103.07%	439,632	100.00%	76,000	76,372	100.49%
Other Sources	-	-	0.00%	-	0.00%	300,000	300,000	100.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 19,826,857	\$ 15,107,526	76.20%	\$ 19,826,857	100.00%	\$ 18,529,586	\$ 14,008,396	75.60%
Expenditures:								
Salaries	\$ 9,493,008	\$ 6,888,887	72.57%	\$ 9,493,008	100.00%	\$ 8,762,502	\$ 6,621,321	75.56%
Benefits	3,393,757	2,293,976	67.59%	3,393,757	100.00%	4,400,889	2,303,338	52.34%
Purchased Professional and Technical Services	412,396	312,446	75.76%	412,396	100.00%	308,460	269,813	87.47%
Purchased Property Services	2,127,270	2,235,303	105.08%	2,127,270	100.00%	2,361,214	1,801,770	76.31%
Other Purchased Services	1,581,604	1,103,048	69.74%	1,581,604	100.00%	1,200,734	830,876	69.20%
Supplies	817,500	521,465	63.79%	817,500	100.00%	823,425	459,917	55.85%
Property	250,000	118,422	47.37%	250,000	100.00%	285,000	137,606	48.28%
Other Expenses	115,000	101,845	88.56%	115,000	100.00%	40,500	35,797	88.39%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 18,190,535	\$ 13,575,392	74.63%	\$ 18,190,535	100.00%	\$ 18,182,724	\$ 12,460,438	68.53%

STEM School Highlands Ranch
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q3 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q3 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 14,674,240	\$ 11,037,076	75.21%	\$ 14,675,129	100.01%	\$ 13,966,003	\$ 10,837,397	77.60%
Mill Levy/Override	3,144,209	2,418,364	76.91%	3,218,529	102.36%	3,212,559	2,361,848	73.52%
Tuition	-	-	0.00%	-	0.00%	-	-	0.00%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	720,000	546,321	75.88%	680,000	94.44%	560,000	558,223	99.68%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	848,857	962,651	113.41%	1,000,000	117.81%	330,998	356,692	107.76%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	21,728	-	0.00%	-	0.00%	-	-	0.00%
Rental/Lease	-	-	0.00%	-	0.00%	-	-	0.00%
Contributions/Donations	56,000	27,800	49.64%	56,000	100.00%	50,000	52,068	104.14%
Miscellaneous Revenue	-	-	0.00%	-	0.00%	350,000	401,397	114.68%
Categorical Revenue	795,396	501,417	63.04%	542,331	68.18%	979,396	446,917	45.63%
Other State Revenue	319,885	446,999	139.74%	450,000	140.68%	380,000	137,240	36.12%
Grants Federal	-	-	0.00%	-	0.00%	-	-	0.00%
Fund Transfer	-	-	0.00%	-	0.00%	-	-	0.00%
Other Sources	-	410,775	0.00%	739,885	0.00%	-	153,915	0.00%
Cap Reserve Bond Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Grants Local	-	-	0.00%	-	0.00%	-	-	0.00%
Total Revenue	\$ 20,580,315	\$ 16,351,403	79.45%	\$ 21,361,874	103.80%	\$ 19,828,956	\$ 15,305,698	77.19%
Expenditures:								
Salaries	\$ 10,662,846	\$ 8,285,266	77.70%	\$ 11,050,000	103.63%	\$ 9,920,000	\$ 6,569,864	66.23%
Benefits	3,604,650	2,371,591	65.79%	3,600,000	99.87%	2,888,100	1,925,427	66.67%
Purchased Professional and Technical Services	453,236	599,786	132.33%	1,075,000	237.18%	288,515	175,131	60.70%
Purchased Property Services	2,848,747	2,573,914	90.35%	2,848,747	100.00%	3,512,910	2,242,412	63.83%
Other Purchased Services	2,047,551	1,351,671	66.01%	1,925,000	94.01%	1,510,086	1,074,623	71.16%
Supplies	662,982	704,816	106.31%	800,000	120.67%	630,100	329,388	52.28%
Property	271,672	187,962	69.19%	521,642	192.01%	495,000	68,504	13.84%
Other Expenses	24,400	123,211	504.96%	150,000	614.75%	200,000	53,652	26.83%
Other Uses of Funds	-	-	0.00%	-	0.00%	5,000	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 20,576,084	\$ 16,198,217	78.72%	\$ 21,970,389	106.78%	\$ 19,449,711	\$ 12,439,001	63.95%

World Compass Academy
Schedule of Income and Expenditures - Budget to Actual - 3rd Quarter
For the Period Ended March 31, 2025

	Current Year FY 2024-2025			Projected Year End FY 2024-2025		Prior Year FY 2023-2024		
	FY Budget	Q3 YTD Actual	% to Budget	Year End Projection	% to Budget	FY Budget	Q3 YTD Actual	% to Budget
Revenue:								
Per Pupil Revenue	\$ 8,000,966	\$ 6,006,379	75.07%	\$ 8,001,438	100.01%	\$ 7,488,863	\$ 5,593,263	74.69%
Mill Levy/Override	1,718,268	1,288,838	75.01%	1,718,268	100.00%	1,657,002	1,231,590	74.33%
Tuition	320,150	251,221	78.47%	309,539	96.69%	340,600	263,761	77.44%
Transportation Fees	-	-	0.00%	-	0.00%	-	-	0.00%
Earnings on Investments	132,000	102,865	77.93%	131,000	99.24%	115,500	87,678	75.91%
Food Services	-	-	0.00%	-	0.00%	-	-	0.00%
Pupil Activities	352,600	367,471	104.22%	382,750	108.55%	337,500	364,530	108.01%
Community Service Activities	-	-	0.00%	-	0.00%	-	-	0.00%
Other Local Revenue	-	-	0.00%	-	0.00%	-	-	0.00%
Rental/Lease	1,500	7,033	468.87%	7,500	500.00%	250	87	34.80%
Contributions/Donations	68,500	70,662	103.16%	83,000	121.17%	40,000	43,161	107.90%
Miscellaneous Revenue	131,686	7,427	5.64%	107,277	81.46%	67,186	21,864	32.54%
Categorical Revenue	288,261	215,706	74.83%	287,288	99.66%	284,481	211,674	74.41%
Other State Revenue	138,672	21,373	15.41%	135,435	97.67%	127,700	24,683	19.33%
Grants Federal	-	-	0.00%	-	0.00%	-	-	0.00%
Fund Transfer	85,000	-	0.00%	90,000	105.88%	108,500	-	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	\$ 11,237,603	\$ 8,338,975	74.21%	\$ 11,253,495	100.14%	\$ 10,567,582	\$ 7,842,291	74.21%
Expenditures:								
Salaries	\$ 5,601,868	\$ 4,200,659	74.99%	\$ 5,628,837	100.48%	\$ 5,158,672	\$ 3,853,962	74.71%
Benefits	1,882,305	1,182,386	62.82%	1,847,852	98.17%	1,631,077	974,573	59.75%
Purchased Professional and Technical Services	556,035	328,723	59.12%	620,738	111.64%	299,363	193,616	64.68%
Purchased Property Services	1,846,391	1,769,179	95.82%	1,862,988	100.90%	1,839,482	1,387,669	75.44%
Other Purchased Services	804,860	663,059	82.38%	829,365	103.04%	676,187	553,523	81.86%
Supplies	408,359	311,367	76.25%	408,043	99.92%	378,862	292,975	77.33%
Property	107,892	73,757	68.36%	112,892	104.63%	89,750	86,695	96.60%
Other Expenses	688,417	72,044	10.47%	664,683	96.55%	494,189	72,829	14.74%
Other Uses of Funds	-	-	0.00%	-	0.00%	-	-	0.00%
Redemption of Principal	-	-	0.00%	-	0.00%	-	-	0.00%
Principal on Leases	-	-	0.00%	-	0.00%	-	-	0.00%
Grant Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Cap Reserve Expense	-	-	0.00%	-	0.00%	-	-	0.00%
Total Expenditures	\$ 11,896,127	\$ 8,601,174	72.30%	\$ 11,975,398	100.67%	\$ 10,567,582	\$ 7,415,842	70.18%

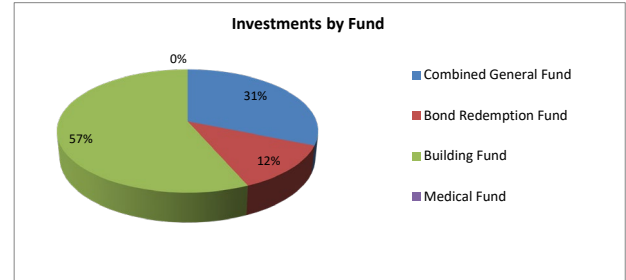
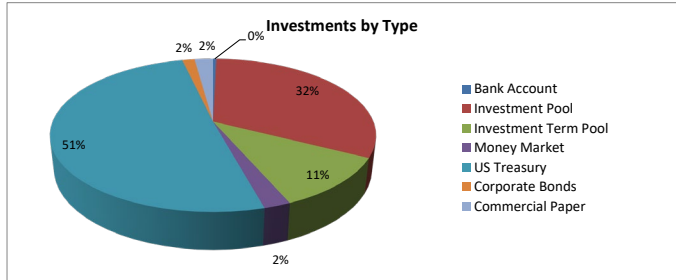


APPENDIX

Douglas County School District Third Quarter Ended 3/31/2025

Investments by Type by Fund

	Combined General Fund	Bond Redemption Fund	Building Fund	Medical Fund	Total
Bank Account	\$ 2,141,368	\$ -	\$ -	\$ -	\$ 2,141,368
Investment Pool	146,320,039	28,758,419	-	701	175,079,160
Investment Term Pool	22,000,000	38,000,000	-	-	60,000,000
Money Market	-	-	12,365,018	-	12,365,018
US Treasury	-	-	276,427,373	-	276,427,373
Corporate Bonds	-	-	7,951,069	-	7,951,069
Commercial Paper	-	-	11,854,757	-	11,854,757
Total	\$ 170,461,407	\$ 66,758,419	\$ 308,598,216	\$ 701	\$ 545,818,744

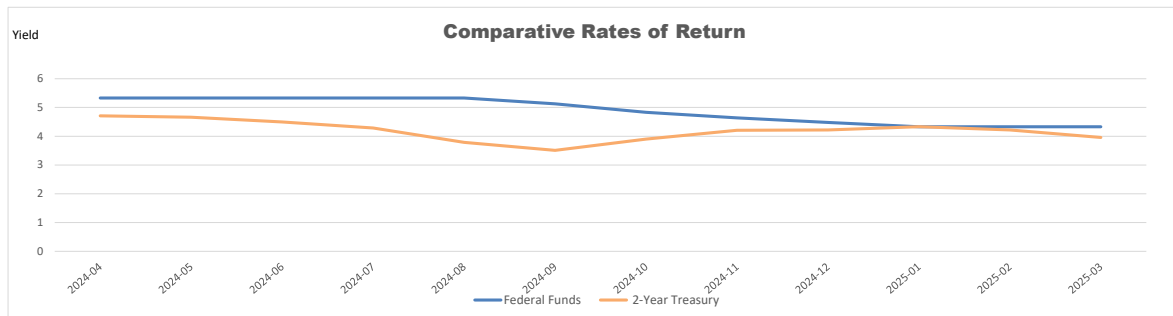


Investment Income by Fund

	Invested Balance	Q3 - Quarterly Interest	Interest YTD	Q3 Yield %
Combined General Fund*	\$ 170,461,407	\$ 1,224,904	\$ 6,082,794	4.44%
Bond Redemption Fund	66,758,419	616,289	2,889,628	4.89%
Building Fund	308,598,216	4,220,255	5,080,860	4.03%
Medical Fund	701	8	8,828	4.40%
Total	\$ 545,818,744	\$ 6,061,456	\$ 14,062,111	4.26%

* Does not include interest income from leases
value adjustments

**Does not include market



*Rates obtained from federalreserve.gov

Investment Portfolio

Name of Institution	Type	Std Poors or Moody's	Purchase Date	Maturity Date	Term	Yield	9/30/24 Market Value	12/31/2024 Market Value	3/31/2025 Market Value
<u>Combined General Fund</u>									
Bank Account	Earnings Credit	AAAm	N/A	N/A	N/A	N/A	\$ 4,851,828	\$ 3,828,131	\$ 2,141,368
CSIP Investment Pool	Investment Pool	AAAm	N/A	N/A	N/A	4.40%	\$ 108,277,132	\$ 78,330,303	\$ 145,443,460
CSIP Investment Term	Term Investment Pool	AAAf	8/9/2024	12/10/2024	124	5.12%	\$ 50,000,000	\$ -	\$ -
CSIP Investment Pool-TABOR	Investment Pool	AAAm	N/A	N/A	N/A	4.40%	\$ 856,488	\$ 866,967	\$ 876,579
CSIP Investment Term-TABOR	Term Investment Pool	AAAf	6/20/2024	6/20/2025	366	5.32%	\$ 22,000,000	\$ 22,000,000	\$ 22,000,000
Total							\$ 185,985,448	\$ 105,025,401	\$ 170,461,407
<u>Bond Redemption Fund</u>									
UMB	CSafe	AAAm	N/A	N/A	N/A	4.31%	\$ 1,684,631	\$ 1,937,449	\$ 25,130,484
CSIP LGIP Pool	Investment Pool	AAAm	N/A	N/A	N/A	4.40%	\$ 134,082	\$ 3,588,164	\$ 3,627,936
CSIP Term Pool	Term Investment Pool	AAAf	6/27/2024	11/25/2024	151	5.42%	\$ 49,000,000	\$ -	\$ -
CSIP Term Pool	Term Investment Pool	AAAf	6/20/2024	6/12/2025	357	5.32%	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
CSIP Term Pool	Term Investment Pool	AAAf	6/20/2024	6/20/2025	366	5.32%	\$ 18,000,000	\$ 18,000,000	\$ 18,000,000
Total							\$ 88,818,712	\$ 43,525,613	\$ 66,758,419
<u>COP Lease Payment Fund</u>									
UMB - 2012 COP	Investment Pool	AAAm	N/A	N/A	N/A	0.00%	\$ -	\$ -	\$ -
UMB - 2016 COP	Investment Pool	AAAm	N/A	N/A	N/A	0.00%	\$ -	\$ -	\$ -
Total							\$ -	\$ -	\$ -
<u>Building Funds</u>									
UMB 2024 LGIP*	Money Market	AAAm	N/A	N/A	N/A	4.27%	\$ -	\$ 7,568,371	\$ 12,325,383
US Treasury	US Treasury Notes	Aaa	12/30/2024	12/15/2026	715	4.34%	\$ -	\$ 276,991,029	\$ 276,427,373
Corporate Bonds	Microsoft Corp	Aaa	12/30/2024	11/3/2025	308	4.44%	\$ -	\$ 7,916,451	\$ 7,951,069
Commercial Paper	MUFG Bank, Ltd	P-1	12/30/2024	6/30/2025	182	4.51%	\$ -	\$ 8,068,665	\$ 8,159,473
Commercial Paper	MUFG Bank, Ltd	P-1	12/30/2024	7/31/2025	213	4.50%	\$ -	\$ 3,653,756	\$ 3,695,284
UMB 2024 LGIP*	Earnings Credit	AAAm	N/A	N/A	N/A	0.00%	\$ -	\$ 275,175	\$ 39,635
Total							\$ -	\$ 304,473,446	\$ 308,598,216
<u>Medical Fund</u>									
CSIP Investment Pool	Investment Pool	AAAm	N/A	N/A	N/A	4.40%	\$ 678	\$ 693	\$ 701
Total							\$ 274,804,839	\$ 453,025,154	\$ 545,818,744

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
GENERAL FUND UTILITY BUDGET REPORT
For the Period Ended March 31, 2025

	2024-2025					
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget
Electric	7,010,300	7,010,300	5,227,837	75%	6,977,381	100%
Natural Gas	2,339,328	2,339,328	1,483,320	63%	2,286,581	98%
Water & Sewer	1,416,000	1,416,000	1,229,213	87%	1,548,826	109%
Irrigation	1,023,581	1,023,581	1,221,114	119%	1,370,959	134%
Trash	536,577	535,137	350,922	66%	471,277	88%
Snow Removal	779,000	779,000	766,534	98%	788,629	101%
Ice Melt	125,000	125,000	80,139	64%	125,000	100%
Total Utilities	13,229,786	13,228,346	10,359,079	78%	13,568,654	103%

	2023-2024					
	Final Revised Annual Budget	Year to Date Actual	Final Revised Budget	Year End Actual	Final Revised Budget	Budget to Year End Variance
	7,276,624	5,168,036	71%	6,639,456	91%	637,168
	2,000,000	1,244,316	62%	1,950,676	98%	49,324
	1,287,000	1,028,152	80%	1,354,691	105%	(67,691)
	1,165,000	665,108	57%	814,314	70%	350,686
	477,438	315,823	66%	453,357	95%	24,081
	850,000	746,597	88%	777,825	92%	72,175
	125,000	44,889	36%	44,889	36%	80,111
	13,181,062	9,212,920	70%	12,035,207	91%	1,145,855

Utilities Summation Narrative:	As of the 2024-2025 3rd Quarter, gas and electric utilities are tracking on target to be at or under budget. However, water and irrigation costs have increased significantly, and both are expected to exceed budgeted amounts by year-end due rising rates.
Electric	Electricity use in the 2024-2025 3rd Quarter was steady, with a slight decrease compared to past years and nearly the same as last year. While usage stayed consistent, costs have increased due to higher rates. The average electricity rate went up from \$0.1062 to \$0.1071 per kWh, and the average demand rate increased from \$10.078 to \$11.4706 per KW. These rate changes are causing higher overall electricity expenses but costs still should remain within budget this year.
Natural Gas	Natural gas is trending to be at or under budget depending on weather conditions. Usage in the 2024-2025 3rd Quarter was slightly higher than the same period last year, likely due to colder temperatures in January. Despite experiencing two OFO (Operational Flow Order) events during that time, usage remained within gas nomination limits and saw minimal cost impact. The average rate rose slightly to \$8.2552/dth, compared to last year at \$7.76/dth (dth: Decatherm, gas unit of measure). If weather remains stable through the 4th Quarter, natural gas expenses are expected to finish the year favorably.
Water & Sewer	Water rates have increased districtwide, with an average cost of \$20.47 per kgal in the 2024-2025 3rd Quarter. Rates rose from last year's average of \$16.04 to \$17.32 per kgal. As a result, water costs are expected to exceed budget by year-end.
Irrigation	Although irrigation systems were not in use during the 2024-2025 3rd Quarter, infrastructure fees owed to the water utility still applied and remained consistent with last year. However, the utility has experienced significant rate increases overall. Superintendent's Cabinet approved a use of contingency of \$300,000 to increase the Irrigation budget that will be reflected in the Final Revised Budget in June. Irrigation costs are being closely monitored as they are still projected to exceed the Final Revised Budget due to earlier season usage and rising rates going into 4th Quarter.
Trash	Trash and recycling costs are trending under budget for the 2024-2025 3rd Quarter and are projected to come in under budget by year-end.
Snow Removal	Snow removal expenses were high in the 2024-2025 3rd Quarter due to increased snowfall. Superintendent's Cabinet approved a use of contingency of \$200,000 to increase the Snow Removal budget that will be reflected in the Final Revised Budget in June. Unused Snow Removal additional budget can help offset the deficit in Irrigation budget due to weather conditions.
Ice Melt	Ice Melt costs are on target with the budget as of 2024-2025 3rd Quarter for year end.

DOUGLAS COUNTY SCHOOL DISTRICT RE-1
TRANSPORTATION MONTHLY FUEL EXPENSE REPORT - FUND 25
For the Period Ended March 31, 2025

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

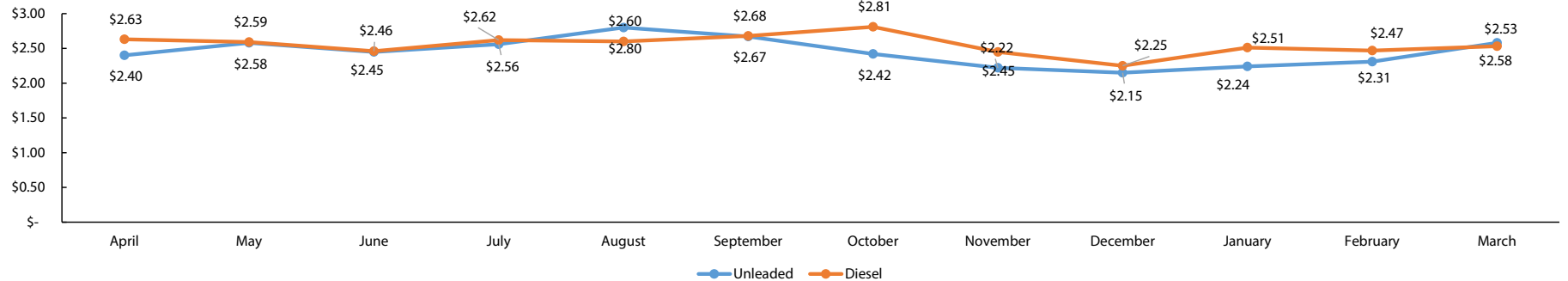
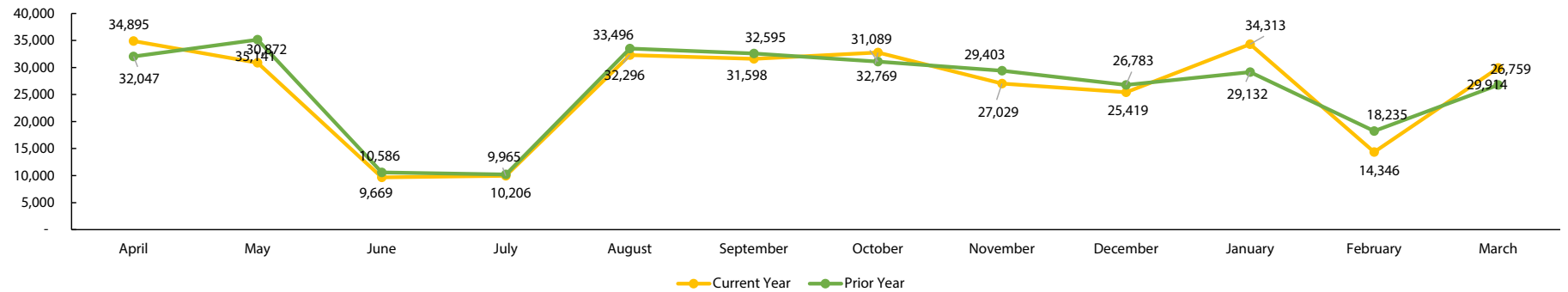


Table 2: Twelve Month Rolling Fuel Usage (Gallons)



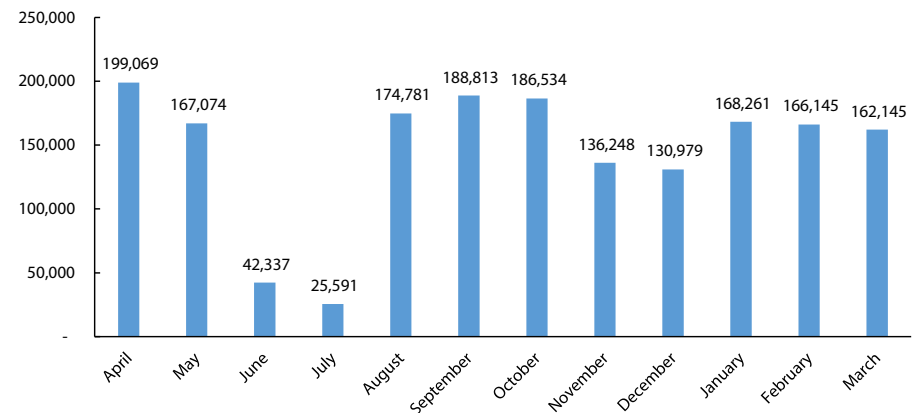
During 2024-2025 3rd Quarter, transportation operations remained consistent with school schedules, with mileage and fuel usage generally reflecting the number of instructional days. Variations were primarily due to field trips, extracurricular activities, and BASE (Before and After School Enterprise) programming. In total, the department completed 86 BASE trips and 15 Activity trips during this quarter.

Table 1: Fuel pricing experienced noticeable fluctuation, with unleaded costs increasing significantly and diesel remaining relatively stable. Broader market uncertainty, including concerns over potential fuel import tariffs, contributed to volatility in fuel costs, and impacted budget planning. Unleaded fuel prices rose from \$2.24 per gallon in January to \$2.58 per gallon by March, representing a 15.2% increase over the quarter. This upward trend is likely influenced by seasonal demand shifts, market volatility, and supply chain adjustments affecting gasoline production and distribution. Diesel fuel prices remained largely stable throughout the quarter. Prices increased slightly from \$2.51 per gallon in January to \$2.53 per gallon in March, a marginal rise of less than 1%. This stability can be attributed to consistent demand and balanced supply levels within the commercial fuel market.

Table 2 and 3: Unleaded mileage totaled 55,693 miles in January, saw a modest increase in February, and closed the quarter at 54,404 miles in March. Fuel consumption followed a similar trend, declining from 15,436 gallons in January to 13,605 gallons in March. Despite relatively stable usage, the price increase presents a noteworthy impact on overall operational costs. Diesel vehicle mileage was highest in January at 112,568 miles, gradually decreasing to 107,741 miles in March. Diesel consumption mirrored this trend, with 18,876 gallons used in January and 16,308 gallons in March.

Operational metrics for 3rd Quarter demonstrate consistent service with fuel usage and mileage in line with expectations. However, the significant increase in unleaded fuel prices, coupled with market uncertainty and tariff-related pressures, reinforces the need for proactive fuel management and continuous cost monitoring to ensure budgetary control throughout the remainder of the year.

Table 3: Twelve Month Rolling Miles Driven for Student Transportation



DOUGLAS COUNTY SCHOOL DISTRICT RE-1
NUTRITION SERVICES MONTHLY FOOD AND LABOR REPORT - FUNDS 21 AND 28
For the Period Ended March 31, 2025

Table 1: Meal Equivalents by Month

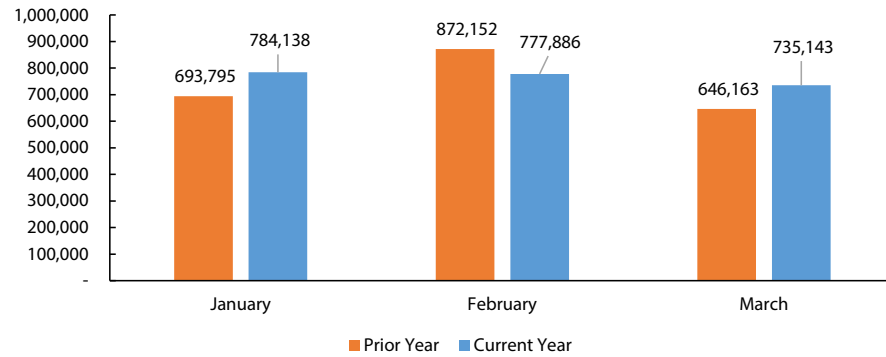


Table 2: Food Costs as Percent of Revenue by Month

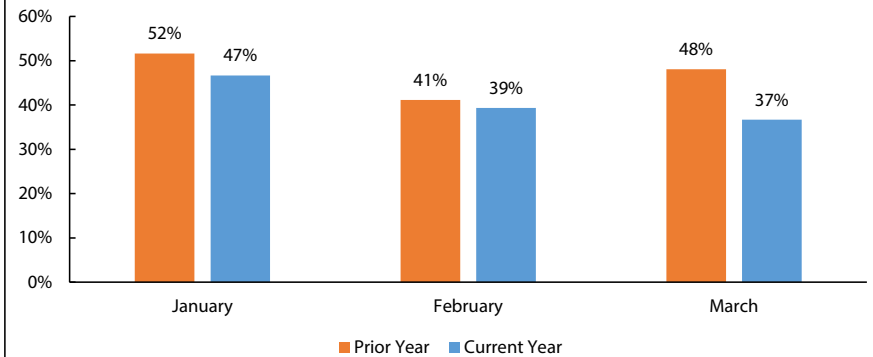
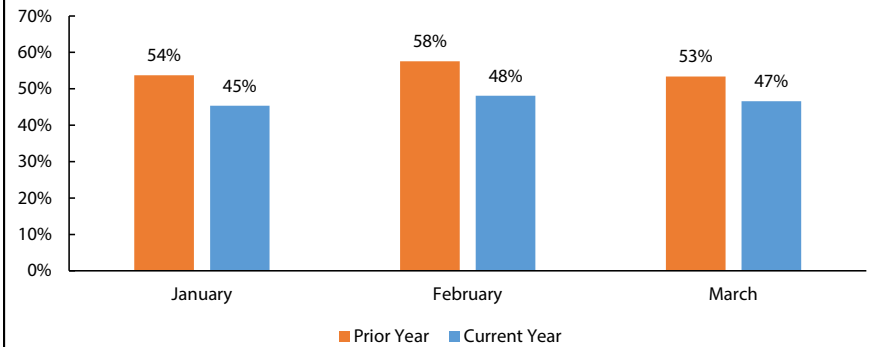


Table 1: In January and March, the overall meals served continue to be slightly higher than in the previous year due to an increase in participation from students and staff. February experienced a slight decrease year-over-year as there were two less serving days in February 2025 compared to February 2024.

Table 2: Total food costs were higher in January compared to other months of the quarter for both years due to the return from Winter Break. Overall food costs are within normal ranges.

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

Table 3: Labor Costs as Percent of Revenue by Month



DOUGLAS COUNTY SCHOOL DISTRICT RE-1
SAMPLE FUND
3rd Quarter Budget to Actual
For the Period Ended March 31, 2025

2024-2025							
	Adopted Annual Budget	Revised Annual Budget	Year to Date Actual	Year to Date as a % of Revised Budget	Year End Projection	Year End as a % of Revised Budget	Budget to Actual Variance
Balance on Hand July 1	5,734	-	(29,165)	0.00%	(29,165)	0.00%	29,165
Revenues							
Tuition	1,684,130	1,567,622	802,085	51.17%	1,146,613	73.14%	765,537 ¹
Other	-	-	22,008	0.00%	22,008	0.00%	(22,008)
Total Revenue	\$ 1,684,130	\$ 1,567,622	\$ 824,093	52.57%	\$ 1,168,621	74.55%	\$ 743,529
Transfer from General Fund	80,238	80,238	74,613	92.99%	80,238	100.00%	5,625
Total Sources	\$ 1,770,102	\$ 1,647,860	\$ 869,542	52.77%	\$ 1,219,695	74.02%	\$ 778,318
Expenditures							
Salaries	946,174	881,572	578,990	65.68%	592,569	67.22%	302,582
Benefits	312,106	292,825	215,055	73.44%	220,098	75.16%	77,770
Purchased Services	162,279	162,279	101,385	62.48%	65,516	40.37%	60,894
Supplies	204,198	204,198	104,011	50.94%	190,560	93.32%	100,187 ²
Equipment	-	-	37	0.00%	-	0.00%	(37)
Field Trips & Other	43,272	43,272	20,545	47.48%	51,426	118.84%	22,727
Total Expenditures	\$ 1,668,029	\$ 1,584,146	\$ 1,020,023	64.39%	\$ 1,120,169	70.71%	\$ 564,123
Change in Fund Balance	96,339	63,714	(121,317)		128,690		185,031
Balance on Hand June 30	\$ 102,073	\$ 63,714	\$ (150,482)	-236.18%	\$ 99,526	156.21%	\$ 214,196

2023-2024					
Final Revised Annual Budget	Year to Date Actual	Year to Date as a % of Final Revised Budget	Year End Actual	Year End as a % of Final Revised Budget	Budget to Year End Variance
104,615	104,615	100.00%	104,615	100.00%	-
1,428,860	937,473 ^A	65.61%	1,413,325	98.91%	15,535
10,000	10,010	100.10%	10,010	100.10%	(10)
\$ 1,438,860	\$ 947,483	65.85%	\$ 1,423,335	98.92%	\$ 15,525
22,706	74,613	328.60%	22,706	100.00%	-
\$ 1,566,181	\$ 1,126,711	71.94%	\$ 1,550,656	99.01%	\$ 15,525
926,297	633,494	68.39%	908,026	98.03%	18,271
309,247	212,397	68.68%	297,434	96.18%	11,813
149,290	94,062	63.01%	153,359	102.73%	(4,069)
171,610	125,245	72.98%	183,474	106.91%	(11,864)
-	-	0.00%	-	0.00%	-
36,358	26,062	71.68%	37,527	103.21%	(1,169)
\$ 1,592,802	\$ 1,091,259	68.51%	\$ 1,579,820	99.18%	\$ 12,982
(131,236)	(69,163)		(133,780)		2,544
\$ (26,621)	\$ 35,452	-133.17%	\$ (29,165)	109.55%	\$ 2,544

EXPLAINS VARIANCE IN CURRENT YEAR BUDGET TO CURRENT YEAR END PROJECTION

2024-2025 Budget to Actual Notes

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

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

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

Year over Year Actual Notes

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