



Fiscal Year 2017-2018 Proposed Budget

July 1, 2017 – June 30, 2018

10850 E. Woodmen Rd

Peyton, CO 80831

www.d49.org

The Best Choice to Learn, Work and Lead

.



Board of Education

Marie LaVere-Wright.....President
Dave Cruson.....Director
Kevin Butcher.....Treasurer
Tammy Harold.....Secretary
John Graham.....Vice President

Administration

Peter Hilts	Brett Ridgway	TBD
Chief Education Officer	Chief Business Officer	Chief Operations Officer

Susan Holmes.....Falcon Zone Leader
Sean Dorsey.....Sand Creek Zone Leader
Mike Pickering.....Power Zone Leader
Andy Franko.....iConnect Zone Leader
Amber Whetstine.....Exec Director of Education
Nancy Lemmond.....Director of Individualized Education

Our Cultural Compass

A compass is an important navigational aid. It helps to find our heading; it guides in the right direction. When off course, it can be used to get back on track. A compass tells nothing about the speed of movement however, only the direction of travel.

District 49’s cultural compass provides the intended bearing to students, parents, and staff; how we treat each other and our work. We use the compass to orient us as an organization and as individuals in our execution of the ‘Five Big Rocks’ of our strategic plan.

The heart of the compass rose guides our actions in how we relate to and treat each other.

These following WORDS describe how we strive to create ‘A culture of...’

RESPECT:

A culture of respect of others and their abilities, qualities and achievements.

TRUST:

A culture of trust through positive relationships, honesty and openness with all stakeholders.

CARE:

A culture of care where we provide a safe and caring environent for students and staff.

RESPONSIBILITY:

A culture of responsibility to hold ourselves accountable for our actions.

The Outer face of the compass rose guides us in how we treat our work.

LEARNING (Our ‘North’ Star):

A culture of learning to encourage life-long learners

PURPOSE:

A culture of purpose where our decisions align with our Strategic Plan.

INNOVATION:

A culture of innovation where we encourage risk taking by supporting exploration of new ideas and strategies.

TEAMWORK:

A culture of working together to achieve our goals.

As our guiding paradigm, the cultural compass creates an atmosphere of teamwork and camaraderie. Maintaing a principle-centered vector to relationships and work increases the cultural capacity of the organization, making District 49 the best choice to learn, work and lead.



Strategic Plan Overview

District 49’s board-approved strategic plan provides unified vision, goals and strategies to prepare students to achieve like never before. The strategic plan is organized around a big rocks metaphor, which comes from the work of Stephen Covey.

Covey illustrated that if you fill your life with the small things, trivial things, then you might not have room for what’s really important, what he called the big rocks. But if you first fill your life with what’s most important – the big rocks – and add other things around them, the medium-sized, and finally work in the pebbles, everything better fits together.

District 49 has applied this metaphor in its strategic plan, which identifies the district’s Big Rocks. These strategic initiatives will be emphasized over the next three to five years, representing the district’s commitment to its community. District 49 will use these five rocks as the foundation for building an excellent future with its staff, students and greater community.

TRUST:

The fundamental bedrock is re-establishing District 49 as a trustworthy recipient of taxpayer investment. The district’s leadership genuinely to support education. However, they want the district to be efficient, to do the right things and do things the right way. District 49 will work to its patrons that it’s trustworthy but by demonstrating it.



believes their community members want earn its community’s trust, not by telling

COMMUNITY:

District 49 will engage with its community. That means being present outside district offices and schools, as well as connecting with local agencies and nonprofit organizations. The district has a lot to offer, including facilities, insights and professional partners in advancing education and strengthening community bonds. Likewise, their community has a lot to offer back to their district, and encourages its patrons to be present in schools and programs. That reciprocal multiplier for student success.



District 49 leadership recognizes that relationship offers a powerful

FIRM FOUNDATIONS:

Build firm foundations of academic knowledge and mastery of skills and experience



that ensure a successful progression through school and beyond.

PORTFOLIO OF SCHOOLS:

District 49 will create a robust portfolio of distinct and exceptional schools. It’s not enough just to have a bunch of different kinds of schools; the district needs to have high quality, exceptional schools. District 49 strives to offer wonderful schools in all of its zones, schools that are different from each other and superior to the options students might have in neighboring districts and communities.



EVERY STUDENT:

District 49 will ensure educational experiences are individualized, capable of of learner a student wants to become. District 49 will individualize educational to work, to lead – in a community that is fully engaged. By customizing learning for every student, so every child finds a special place and District 49 hopes to earn back trust it may have lost, and build even greater levels of trust in its community.

launching every student toward success. Success is going to look different depending on the type schools – in the best district to learn, opportunity in public education,





Executive Budget Summary

Understanding Colorado School Finance and how it applies to District 49’s State program revenue.

Colorado public schools receive funding from a variety of sources. However, most revenues to Colorado's 178 school districts are provided through the Public School Finance Act of 1994 (as amended). Moneys provided via the Public School Finance Act of 1994 are available to each school district to fund the costs of providing public education.

PUBLIC SCHOOL FINANCE ACT OF 1994 (as amended) (C.R.S. Article 54 of Title 22)

The Public School Finance Act of Colorado is a formula used to determine state and local funding amounts for the state’s 178 school districts and the Charter School Institute. Total Program is a term used to describe the total amount of money each school district receives under the School Finance Act.

Funded Pupil Count:

Funding is based on an annual October pupil count. Each school district counts pupils in membership as of the school day nearest October 1 (the official count day). Districts are given an opportunity to provide documentation that a student re-established membership by October 31st for a student who may be absent on the official count day, but was in attendance prior to October 1st.

Generally, pupils in grades 1 through 12 are counted either as full-time or part-time depending upon the number of scheduled hours of coursework. Kindergarten, preschool special education, and a limited number of at-risk preschool (see Colorado Preschool Program discussion below) pupils are counted as part-time.

The funded pupil count is defined as the district’s “On-line Pupil Count” plus the district’s Colorado Preschool Program Pupil Count plus the district’s Supplemental Kindergarten Enrollment (.08 of the Kindergarten headcount), plus the district’s ASCENT program pupil enrollment, plus the higher of current year enrollment or the average of 2, 3, 4, or 5 years enrollment. SB13-260 established the minimum funded pupil count for any school district at 50 pupils.

Base Funding:

The base amount of funding for each pupil is \$6,546.20 in budget year 2017-18. Funding is added to this amount based on the specific factors as outlined below to arrive at a Total Per-pupil Funding amount for each district.

Cost of Living Factor:

The cost of living factor reflects the differences in the costs of housing, goods, and services among each of the 178 school districts in the state. Cost differences are reviewed every two years to allow for timely recognition of economic changes.

The cost of living calculation changed in FY 2004-05, replacing inflation with the increase in household income level. A district’s cost of living factor is increased based on its cost of living increase above the household income increase, rather than its increase above inflation.

Personnel Costs Factor:

The personnel costs factor varies by school district based on enrollment. For all districts, employee salaries and benefits represent the largest single expense. As such, the formula directs funding based on these costs, using historical information and incorporating the above cost of living factor. This factor is projected to be 88.35% for District 49 in the 17/18 school year.

Size Factor:

Like the above personnel costs factor, the size factor is determined using an enrollment-based calculation and is unique to each school district. This factor is included to recognize purchasing power differences among districts and to reflect the expression of funding on a per-pupil basis.

"Smaller" districts (fewer than 4,023 pupils) receive greater size factors and, thus, increased funding. Districts with greater than 4,023 pupils receive more moderate size factor adjustments.

A district with fewer than 500 pupils in which a charter school operates, receives an additional, compensating adjustment via an increased size factor designed to help mitigate the impacts of such an arrangement in a small district.

At Risk Funding:

Eligibility for participation in the federal free lunch program is used as a proxy of each school district's at-risk pupil population. Increased funding is provided to recognize that expenses among districts vary, as pupil populations vary, especially at-risk populations. For each at-risk pupil, a district receives funding equal to at least 12%, but no more than 30%, of its Total Per-pupil Funding (see prior discussion). As a district's percentage of at-risk population increases above the statewide average (roughly 37.2%), an increased amount of at-risk funding is provided.

A district receives funding for the greater of: (1) each actual pupil eligible for the federal free lunch program; or (2) a calculated number of pupils based on the number of grades 1-8 pupils eligible for the federal free lunch program as a percent of the district's entire population. Beginning in FY 2005-06 the definition of at-risk students was expanded to include students whose CSAP scores are not included in calculating a school's performance grade because the student's dominant language is not English and who are also not eligible for free lunch.

House Bill 15-267 added an additional \$5 million in funding to be distributed on a per pupil basis to districts, charter schools and the Charter School Institute for each funded at-risk pupil.

On-Line Funding:

Approximately 17,300 pupils enrolled in a certified Multi-district on-line program are funded at the on-line per pupil amount of \$7,017.87 (after a downward adjustment of 12.13% commensurate with the Negative Factor, discussed below). Pupils enrolled in a Single district on-line program are funded at the district's current per pupil funding amount as calculated below. A Single district program is defined as a district on-line program which enrolls no more than 10 students from another district.

Negative Factor:

Starting in FY 2010-11, an additional factor was included in the school finance formula. This factor acts as a reduction to other existing factors and shall not reduce any base per pupil funding districts receive through the school finance formula. In general, this factor is calculated by first determining the total program prior to application of the Negative Factor.

The difference between the total program amount prior to application of the Negative Factor and the established floor amount of no less than \$6,634,600,182 for total program is utilized to calculate a percentage reduction, that is then applied to each district’s respective total program funding amount.

This calculation is detailed below:

- (A) = Statewide Total Program after application of the Negative Factor
- (B) = Calculated Total Program prior to application of the Negative Factor
- (C) = Negative Factor reduction $((A / B) - 1 = C)$

The ‘Negative Factor’ effect on District 49:

In Fiscal year 17/18 the ‘Negative Factor’ had a – (\$909.36) in per pupil revenue, taking the district from \$8,193.39 per pupil to \$7,284.03 equating to a -(\$20,197,826.49) effect on District 49’s overall budget.

****For Fiscal year 17/18 the ‘Negative Factor’ will have a –(\$909.36) in per pupil for a total program effect of –(\$20.198M).****

Minimum Total Program:

For budget year 2017-18, each school district is guaranteed Total Program funding consisting of the sum of \$8,187.77 per traditional pupil plus \$7,894 per online pupil. These amounts are adjusted to \$7,392.16 per traditional pupil plus \$7,017.87 per online pupil after application of the Negative Factor. In FY 2007-08 minimum per pupil funding for traditional pupils was increased to represent 94.3% of the state average per pupil funding less on-line funding. Beginning in FY 2008-09 and budget years thereafter, minimum per pupil funding for traditional pupils equals 95% of the state average per pupil funding less on-line funding. In budget year 2015-16, fourteen districts are projected to receive funding based on the Minimum Total Program provision.

Limitation on Increases in Total Program:

Each school district's annual revenue and spending growth is limited by its percentage of growth in pupil enrollment plus the rate (percentage) of inflation, in accordance with the Taxpayer's Bill of Rights (TABOR) state constitutional amendment. This limit initially may restrict a district's ability to accept the full amount of funding as determined by the Total Program formula calculation.

In such a case, to subsequently receive the full formula amount of funding, a district must certify to the Colorado Department of Education that receiving the full amount of Total Program funding would not violate its TABOR limit. A district may need to seek voter authorization for an increase to its TABOR limit before being able to make such a certification.

Categorical Funding:

In addition to the Total Program Funding from the Public School Finance Act of 1994 (as Amended), school districts may receive state funding to pay for specific programs designed to serve particular groups of students. These programs include, English Language Proficiency Education, Gifted and Talented Education, Special Education, Transportation and Vocational Education Categorical Funding should increase at the rate of inflation, however costs for these program continue to rise at a rate higher than inflation causing the General Fund to subsidize these programs at greater rates.

Fund Definitions:

General Fund (10) - Used to account for and report all financial resources not accounted for and reported in another fund. GASB 1300.104 and GASB Statement No.54. Section 22-45-103(1)(a), C.R.S., states that all revenues, except those revenues attributable to the Bond Redemption Fund, the Capital Reserve Fund, the Special Building Fund, the Insurance Reserve Fund, and any other fund authorized by the State Board of Education, shall be accounted for in the General Fund. Any lawful expenditure of the school district, including any expenditure of a nature that could be made from any other fund, may be made from the General Fund.

For District 49 – This is our main operating fund receiving local, state and federal funds to cover the day-to-day activities of the District.

Charter School Fund (11) - Used to track revenues and expenditures of charter schools. The district is not required to include charter school transactions in its financial database for normal day-to-day operations. However, Charter School transactions must be included in the district's database for Automated Data Exchange (ADE) reporting purposes.

MLO – Mill Levy Override Fund (14 &16)

Insurance Reserve Fund (18) - This fund allows you to separate your risk management accounting, and maintain a self-balancing set of records specific to risk management insurance reserve requirements for allocations. Used to account for the purposes and limitations specified by Section 22-45-103(1)(e), C.R.S., and used to account for financial transactions as identified in Section 24 10 115, C.R.S. Funds 10 and 18 are the only funds available for risk-management purposes pursuant to 22-45-103(1)(e), C.R.S.

Colorado Pre-School Program (19) - This fund allows a district to separate the Colorado Preschool Program accounting, and maintain a self-balancing set of records specific to the Colorado Preschool Program requirements for allocations. Used to account for the purposes and limitations specified by Section 22-28-108(5.5) C.R.S.

Nutrition Service Fund (21) - Used to record financial transactions related to food service operations. If the district receives USDA school breakfast/lunch money, this fund is required.

Gov't Designated-Purpose Grant Funds (22,26) - Used to record financial transactions for grants received for designated programs funded by federal, state or local governments. If the program is identified by a Catalog of Federal Domestic Assistance (CFDA) number (except food service programs), it is recommended that the applicable program be reported in this fund.

Transportation Fund (25) - Used to account for revenues from a tax levied or fee imposed for the purpose of paying excess transportation costs pursuant to the provisions of Sections 22-40-102(1.7)(a) or 22-32-113(5)(a), C.R.S., respectively. Section 22-45-103(1)(f), C.R.S., requires a district to use this fund when such a tax is levied or such a fee is imposed. When use of this fund is required, transportation categorical program revenues received from the state pursuant to Article 51 of Title 22, C.R.S., also shall be recorded in this fund.

Kid's Corner Fund (27) - Used to record financial transactions related to before/after school child care operations.

Bond Redemption Fund (31) - Used to account for the accumulation of resources for and the payment of principal, interest, and related expenses on long-term general obligation debt or long-term voter-approved lease-purchase debt.

Building Fund (43) - Used to account for the purposes and limitations specified by Section 22-45-103(1)(c), C.R.S., including the acquisition of sites, buildings, equipment, and vehicles.

Health Insurance Fund (64) - Used to account for financial transactions for services that are purchased from an Internal Service Fund by other funds (cost-recovery basis). Included is self-insurance covering the district and its employees.

Scholarship Fund (73) - Used to account for assets held for other funds, governments or individuals. Agency funds are custodial in nature and do not involve measurement of operations. Agency funds generally serve as clearing accounts.

Pupil Activity Fund (23) - Used to record financial transactions related to school-sponsored pupil intrascholastic and interscholastic athletic and other related activities. These activities are supported in whole or in part by revenue from pupils, gate receipts, and other fund-raising activities. When activities of student organizations are reported as a special revenue fund, revenues and expenditures must be recorded at the level of detail identified in bold print. If such activities are reported as an agency fund, fund 74 is to be used to record transactions. Fund 74 allows reporting at a different level of detail; see fund 74 description. Appendix C, “Pupil Activity,” shows by example the different levels of detail required for pupil activity recording in fund 23 and in fund 74. Appendix C also includes statutory references related to reporting fees.

Pupil Activity Fund (74) - Used to record financial transactions related to school-sponsored pupil organizations and activities. These activities are self-supporting and do not receive any direct or indirect district support within fund 74. For agency funds, revenue and expenditures are reported in total; therefore, the Pupil Activity Agency Fund does not require the same level of detail as the Pupil Activity Special Revenue Fund (fund 23). Revenue may be recorded to a single source code, such as 1700. All expenditures may be reported using a single program-object combination, such as 1900.0890. Appropriate location codes must be used. Appendix C, “Pupil Activity,” shows by example the different levels of detail required for pupil activity recording in fund 23 and in fund 74. Appendix C also includes statutory references related to reporting fees.

EL PASO COUNTY SCHOOL DISTRICT 49
2017-2018 PROPOSED BUDGET



ASSESSED VALUATION - MILL LEVIES

			MILL LEVIES										Local
	Residential Assess Rate	Net Assessment Rate	Market Valuation	Assessed Valuation	General Fund	2014-3A Mill Levy Override	Abatements (SB 184 Adjustment)	Bond Redemption Fund	2016-3B Mill Levy Override	Total Mills	Authorized Funded Pupil Count	Funded Pupils per Mill	
04-05				\$360,878,890	28.847		0.124	14.310		43.281	9,544.50	220.52	
05-06				\$452,258,300	24.459	9.802	0.093	12.494		46.848	10,132.50	216.28	
06-07				\$504,523,250	24.459	9.800	0.076	11.212		45.547	11,580.50	254.25	
07-08				\$620,028,470	24.459	9.800	0.324	11.212		45.795	12,221.50	266.87	
08-09				\$656,524,910	24.459	9.800	0.203	11.212		45.674	12,984.30	284.28	
09-10	7.960%	10.689%	\$6,544,920,650	\$699,610,580	24.459	9.800	0.101	11.212		45.572	13,697.98	300.58	
10-11	7.960%	10.613%	\$6,632,924,756	\$703,938,280	24.459	9.800	0.321	11.212		45.792	14,027.84	306.34	
11-12	7.960%	10.690%	\$6,200,983,265	\$662,871,630	24.459	9.800	0.371	11.212		45.842	14,201.66	309.80	
12-13	7.960%	10.506%	\$6,317,740,713	\$663,717,810	24.459	9.800	0.114	11.212		45.585	14,572.86	319.69	
13-14	7.960%	10.513%	\$6,321,813,966	\$664,597,320	24.459	9.800	0.146	11.212		45.617	17,932.98	316.29	
14-15	7.960%	10.459%	\$6,594,766,136	\$689,724,560	24.459	9.800	0.325	11.212		45.796	18,598.20	297.78	
15-16	7.960%	10.275%	\$7,318,389,792	\$751,972,470	24.459	9.800	0.217	10.159		44.635	19,533.26	292.76	
16-17	7.960%	10.238%	\$7,649,045,141	\$783,104,780	24.459	9.577	0.222	5.980	4.179	44.417	20,098.21	306.91	
17-18	7.200%	9.547%	\$8,031,497,398	\$766,760,792	24.459	9.781	0.222	-	10.159	44.621	22,532.86	358.21	
chg	-9.5%	-6.7%	5.0%	-2.1%						-5.2%	57.7%	66%	

var to 05/06 max.

Summary of Values as of: 8/25/2017

estimated

5.00% growth in market rate

Assess Rate	Market	Assessed	Share %
29.00% Vacant Land	\$166,999,016	\$48,429,715	2.1% / 6.3%
7.20% Residential	7,166,850,705	516,013,251	89.2% / 67.3%
29.00% Commercial	580,479,859	168,339,159	7.2% / 22%
29.00% Industrial	42,218,002	12,243,221	0.5% / 1.6%
29.00% Agricultural	3,975,253	1,152,823	0% / 0.2%
29.00% Natural Resources:	828,806	240,354	0% / 0%
Producing Mines	0	0	0% / 0%
Oil & Gas	0	0	0% / 0%
29.00% State Assessed	70,145,757	20,342,270	0.9% / 2.7%
9.55% Taxable Property	\$8,031,497,398	\$766,760,792	
Geo Pupils		17,066	
AV / Pupil		\$44,929	
29.00% Exempt Property	426,729,876	123,751,664	
10.53% Total Property	\$8,458,227,274	\$890,512,456	

Changes 2016-17 to 2017-18	Amount	Percentage
Assessed Valuation	(\$16,343,988)	-2.37%
Market Valuation	\$382,452,257	5.80%
Funded Pupil Count (Gross)	2,434.65	13.09%

Full Funding Mill Levy Pro-forma	Mills
State Share Component	\$ 132,284,072 168.923
Specific Assessments shown above	44.417
'what if' total assessment equivalent	213.340

4.8 x assessed rate

Assessed Value per Pupil ranks 170th out of 178 CO school districts

The 2014-3A Mill Levy is a 'fixed dollar' target of \$7.5mm, meaning the mill rate should fluctuate to match the assessed value base for that year to generate the targeted resource generated. The 2016-3B Mill Levy is a 'fixed rate' target of 10.159 mills, meaning the dollars generated each year will fluctuate based on the assessed value the rate is applied to for that year.

.

All Fund Trend Summary

EL PASO COUNTY SCHOOL DISTRICT 49
2017-18 PROPOSED BUDGET - FUND FINANCIAL TREND SUMMARY
May 11, 2017

Total District - All Funds

Total Expense →		\$122,922,923	\$115,624,864	\$7,298,059	\$119,466,144	\$123,121,470	-\$3,655,326	\$216,467,701	\$214,257,028	\$2,210,674	\$159,259,766	\$153,308,214	\$5,951,552	\$140,862,024	\$239,876,280	\$95,369,661	\$233,366,836	\$235,166,634	-\$2,909,351
Fund	Description	2012-2013 Results			2013-2014 Results			2014-2015 Results			2015-2016 Actual			2016-2017 Budget			2017-2018 Proposed		
		Budget	Actual	Variance B/(W)	Budget	Actual	Variance B/(W)	Budget	Actual	Variance B/(W)	Budget	Actual	Variance B/(W)	Adopted	Working Amend	Variance B/(W)	16/17 Amend	Proposed	Variance B/(W)
GENERAL FUND (10)																			
	Revenue	\$75,773,500	\$76,892,863	1,119,363	\$82,035,512	\$82,816,021	780,509	\$88,269,793	\$89,385,684	1,115,891	\$94,418,216	\$93,515,687	(902,530)	\$100,597,938	\$97,191,942	(3,405,996)	\$97,191,942	\$101,157,119	3,965,177
	Expenditures	\$79,523,500	\$79,284,845	238,655	\$82,035,512	\$82,991,928	(956,416)	\$88,375,614	\$87,131,902	1,243,712	\$96,955,599	\$94,373,583	2,582,016	\$100,597,938	\$99,946,354	(651,584)	\$99,946,354	\$101,157,119	1,210,765
MILL LEVY OVERRIDE FUND (14) 3A																			
	Revenue	\$7,546,895	\$7,078,588	(468,307)	\$7,528,595	\$7,176,137	(352,458)	\$84,072,743	\$84,421,626	348,883	\$8,074,900	\$8,153,896	78,995	\$8,080,880	\$8,080,880	-	\$8,080,880	\$7,515,000	(565,880)
	Expenditures	\$6,164,138	\$6,162,287	1,851	\$6,248,675	\$6,246,884	1,791	\$94,457,688	\$92,169,411	2,288,277	\$9,238,311	\$8,065,647	1,172,664	\$8,080,880	\$9,332,540	1,251,660	\$9,332,540	\$7,515,000	(1,817,540)
MILL LEVY OVERRIDE FUND (16) 3B																			
	Revenue													\$0	\$3,272,595	3,272,595	\$775,000	\$7,789,523	7,014,523
	Expenditures													\$0	\$3,272,595	3,272,595	\$775,000	\$4,767,150	3,982,150
INSURANCE RESERVE FUND (18)																			
	Revenue	\$807,400	\$644,518	(162,882)	\$750,000	\$729,640	(20,360)	\$775,000	\$638,631	(136,369)	\$850,000	\$868,027	18,027	\$750,000	\$3,500,000	2,750,000	\$775,000	\$1,381,018	606,018
	Expenditures	\$1,093,997	\$712,508	381,489	\$750,000	\$664,349	85,651	\$775,000	\$660,128	114,872	\$750,000	\$749,776	224	\$750,000	\$3,500,000	2,750,000	\$775,000	\$1,000,000	225,000
COLORADO PRESCHOOL PROGRAM (19)																			
	Revenue	\$383,572	\$383,572	-	\$391,843	\$391,843	0	\$412,399	\$412,399	-	\$446,014	\$446,014	-	\$452,704	\$459,425	6,720	\$459,425	\$444,901	(14,524)
	Expenditures	\$383,572	\$381,473	2,099	\$405,779	\$355,458	50,321	\$412,399	\$412,399	(0)	\$472,382	\$465,789	6,593	\$452,704	\$459,425	6,720	\$459,425	\$444,901	(14,524)
CAPITAL RESERVE FUND (15)																			
	Revenue	\$4,133,276	\$4,155,141	21,865	\$2,000,000	\$2,000,000	-	\$3,000,000	\$7,653,831	4,653,831	\$3,500,000	\$3,979,218	479,218	\$3,500,000	\$3,500,000	-	\$3,500,000	\$2,500,000	(1,000,000)
	Expenditures	\$6,507,157	\$5,605,228	901,929	\$2,000,000	\$2,510,229	(510,229)	\$3,000,000	\$6,968,861	(3,968,861)	\$4,558,843	\$3,914,852	643,991	\$3,500,000	\$4,786,849	1,286,849	\$3,500,000	\$2,500,000	(1,000,000)
TRANSPORTATION FUND (25)																			
	Revenue	\$1,152,600	\$1,119,326	(33,274)	\$1,152,600	\$1,028,803	(123,797)	\$1,170,630	\$1,153,967	(16,664)	\$1,175,486	\$1,175,486	-	\$1,235,686	\$1,235,686	(0)	\$1,235,686	\$1,270,560	34,874
	Expenditures	\$1,152,600	\$1,152,600	-	\$1,152,600	\$1,028,803	123,797	\$1,170,630	\$1,153,967	16,664	\$1,175,486	\$1,175,486	-	\$1,235,686	\$1,235,686	(0)	\$1,235,686	\$1,270,560	34,874
KIDS CORNER FUND (27)																			
	Revenue			-			-	\$321,636	\$319,029	(2,607)	\$307,688	\$330,443	22,755	\$326,461	\$360,000	33,539	\$360,000	\$1,099,000	739,000
	Expenditures			-			-	\$321,636	\$319,029	2,607	\$307,688	\$307,566	122	\$326,461	\$372,000	45,539	\$372,000	\$1,099,000	727,000
GRANT FUND (22 & 26)																			
	Revenue	\$4,000,000	\$3,609,467	(390,533)	\$4,000,000	\$4,529,405	529,405	\$6,000,000	\$4,653,978	(1,346,022)	\$6,611,069	\$5,129,118	(1,481,950)	\$7,430,100	\$10,000,000	2,569,900	\$10,000,000	\$10,000,000	-
	Expenditures	\$4,000,000	\$3,609,467	390,533	\$4,000,000	\$4,529,405	(529,405)	\$6,000,000	\$4,653,978	1,346,022	\$6,611,069	\$5,129,118	1,481,950	\$7,430,100	\$10,000,000	2,569,900	\$10,000,000	\$10,000,000	-
BOND REDEMPTION FUND (31)																			
	Revenue	\$7,401,037	\$7,416,837	15,800	\$7,401,037	\$11,058,984	3,657,947	\$7,470,752	\$7,730,462	259,710	\$16,413,995	\$16,387,170	(26,825)	\$4,651,174	\$4,849,768	198,594	\$4,849,768	\$0	(4,849,768)
	Expenditures	\$8,565,706	\$6,571,172	1,994,534	\$7,401,037	\$10,208,867	(2,807,830)	\$6,674,881	\$6,593,583	81,298	\$24,265,732	\$24,260,297	5,435	\$3,528,328	\$7,520,171	3,991,843	\$7,520,171	\$5,234,361	(2,285,810)
BUILDING FUND (43)																			
	Revenue	\$84,000	\$69,338	(14,662)	\$75,000	\$59,827	(15,173)	\$75,000	\$89,959	14,959	\$75,000	\$259,525	184,525	\$100,000	\$165,000	65,000	\$165,000	\$100,000	(65,000)
	Expenditures	\$324,458	\$0	324,458	\$84,000	\$341,042	(257,042)	\$75,000	\$42,520	32,480	\$75,000	\$0	75,000	\$100,000	\$100,000	-	\$100,000	\$584,545	484,545
COP BUILDING FUND (46)																			
	Revenue	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-	\$0	\$83,500,000	83,500,000	\$83,500,000	\$83,500,000	-
	Expenditures	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-	\$0	\$83,500,000	83,500,000	\$83,500,000	\$83,500,000	-
NUTRITION SERVICES (21)																			
	Revenue	\$3,946,141	\$3,631,570	(314,571)	\$3,423,981	\$3,592,569	168,588	\$3,561,774	\$3,563,637	1,863	\$3,459,145	\$3,638,915	179,770	\$3,286,187	\$3,286,187	(0)	\$3,286,187	\$3,560,538	274,351
	Expenditures	\$3,946,141	\$3,546,270	399,871	\$3,423,981	\$3,544,264	(120,283)	\$3,561,774	\$3,642,575	(80,801)	\$3,459,145	\$3,450,685	8,459	\$3,286,187	\$3,286,187	(0)	\$3,286,187	\$3,560,538	274,351
HEALTH INSURANCE (64)																			
	Revenue	\$8,197,200	\$6,651,445	(1,545,755)	\$8,197,200	\$6,809,550	(1,387,650)	\$8,197,200	\$8,257,282	60,082	\$8,197,200	\$8,439,051	241,851	\$8,400,000	\$8,715,860	315,860	\$8,715,860	\$9,043,060	327,200
	Expenditures	\$8,095,100	\$5,985,098	2,110,002	\$8,197,200	\$6,573,073	1,624,127	\$8,197,200	\$7,889,998	307,202	\$8,197,200	\$8,705,065	(507,865)	\$8,400,000	\$9,058,340	658,340	\$9,058,340	\$9,043,060	(15,280)
SCHOLARSHIP FUND (73)																			
	Revenue	\$200	\$29	(171)	\$200	\$27	(173)	\$200	\$24	(176)	\$200	\$23	(177)	\$200	\$200	-	\$200	\$200	-
	Expenditures	\$9,230	\$2,000	7,230	\$200	\$0	200	\$200	\$0	200	\$1,000	\$1,000	-	\$200	\$6,133	5,933	\$6,133	\$400	(5,733)
PUPIL ACTIVITY FUND (74)																			
	Revenue	\$2,450,175	\$2,537,433	87,258	\$3,487,000	\$2,075,121	(1,411,879)	\$3,487,072	\$2,782,180	(704,892)	\$3,500,000	\$3,171,310	(328,690)	\$3,500,000	\$3,500,000	-	\$3,500,000	\$3,500,000	-
	Expenditures	\$3,157,324	\$2,611,916	545,408	\$3,767,160	\$4,127,169	(360,009)	\$3,767,316	\$2,937,707	829,609	\$3,500,000	\$3,016,915	483,085	\$3,500,000	\$3,500,000	-	\$3,500,000	\$3,500,000	-

All Fund Trend Summary

EL PASO COUNTY SCHOOL DISTRICT 49
2017-18 PROPOSED BUDGET - FUND FINANCIAL TREND SUMMARY
May 11, 2017



Total District - All Funds

Total Expense →	\$233,366,836	\$235,166,634	-\$2,909,351
-----------------	---------------	---------------	--------------

		2017-2018 Proposed		
Fund	Description	16/17 Amend	Proposed	Variance B/(W)
GENERAL FUND (10)		-	-	
	Revenue	\$97,191,942	\$101,157,119	3,965,177
	Expenditures	\$99,946,354	\$101,157,119	1,210,765
MILL LEVY OVERRIDE FUND (14) 3A				
	Revenue	\$8,080,880	\$7,515,000	(565,880)
	Expenditures	\$9,332,540	\$7,515,000	(1,817,540)
MILL LEVY OVERRIDE FUND (16) 3B				
	Revenue	\$775,000	\$7,789,523	7,014,523
	Expenditures	\$775,000	\$4,757,150	3,982,150
INSURANCE RESERVE FUND (18)				
	Revenue	\$775,000	\$1,381,018	606,018
	Expenditures	\$775,000	\$1,000,000	225,000
COLORADO PRESCHOOL PROGRAM (19)				
	Revenue	\$459,425	\$444,901	(14,524)
	Expenditures	\$459,425	\$444,901	(14,524)
CAPITAL RESERVE FUND (15)				
	Revenue	\$3,500,000	\$2,500,000	(1,000,000)
	Expenditures	\$3,500,000	\$2,500,000	(1,000,000)
TRANSPORTATION FUND (25)				
	Revenue	\$1,235,686	\$1,270,560	34,874
	Expenditures	\$1,235,686	\$1,270,560	34,874
KIDS CORNER FUND (27)				
	Revenue	\$360,000	\$1,099,000	739,000
	Expenditures	\$372,000	\$1,099,000	727,000

All Fund Trend Summary

EL PASO COUNTY SCHOOL DISTRICT 49
2017-18 PROPOSED BUDGET - FUND FINANCIAL TREND SUMMARY
May 11, 2017



Total District - All Funds

Total Expense →	\$233,366,836	\$235,166,634	-\$2,909,351
-----------------	---------------	---------------	--------------

		2017-2018 Proposed		
Fund	Description	16/17 Amend	Proposed	Variance B/(W)
GRANT FUND (22 & 26)		-	-	
	Revenue	\$10,000,000	\$10,000,000	-
	Expenditures	\$10,000,000	\$10,000,000	-
BOND REDEMPTION FUND (31)				
	Revenue	\$4,849,768	\$0	(4,849,768)
	Expenditures	\$7,520,171	\$5,234,361	(2,285,810)
BUILDING FUND (43)		-	-	
	Revenue	\$165,000	\$100,000	(65,000)
	Expenditures	\$100,000	\$584,545	484,545
COP BUILDING FUND (46)		-	-	
	Revenue	\$83,500,000	\$83,500,000	-
	Expenditures	\$83,500,000	\$83,500,000	-
NUTRITION SERVICES (21)		-	-	
	Revenue	\$3,286,187	\$3,560,538	274,351
	Expenditures	\$3,286,187	\$3,560,538	274,351
HEALTH INSURANCE (64)		-	-	
	Revenue	\$8,715,860	\$9,043,060	327,200
	Expenditures	\$9,058,340	\$9,043,060	(15,280)
SCHOLARSHIP FUND (73)		-	-	
	Revenue	\$200	\$200	-
	Expenditures	\$6,133	\$400	(5,733)
PUPIL ACTIVITY FUND (74)			-	
	Revenue	\$3,500,000	\$3,500,000	-
	Expenditures	\$3,500,000	\$3,500,000	-

17/18 Student Count - Detail



Pupil Counts			FY '16		FY '17				Zone Normalized		FY '18		
Coordinated Schools			Actual-Final		Budget	Curr Infinite	Oct Count	Act vs. Bud	Revenue	Potential Exp Δ		Zone Submitted	Cur vs. Oct
Falcon Innovation Zone			Principal	Budgeted change		Campus	Results			\$ Diff vs. Budget schools @ (5/6) PPR	Inc		
132	Falcon Elementary School	Michael Roth	292.26	(15.67)	276.59	284.42	292.68	16.09	\$ 5,665.25	91,153.87	1.0%	296.00	3.32
134	Meridian Ranch Elementary School	Sheehan Freeman-Todd	675.22	(0.91)	674.31	685.60	677.20	2.89	\$ 5,665.25	16,372.57	1.5%	690.00	12.80
137	Woodmen Hills Elementary School	Kathy Pickering	656.36	35.16	691.52	740.20	706.14	14.62	\$ 5,665.25	82,825.96	8.0%	775.00	68.86
220	Falcon Middle School	Brian Smith	908.00	32.00	940.00	993.00	978.00	38.00	\$ 5,665.25	215,279.50	1.3%	1,000.00	22.00
310	Falcon High School	Cheryl DeGeorge	1,234.50	13.00	1,247.50	1,178.00	1,188.00	(59.50)	\$ 5,665.25	(337,082.38)	-1.1%	1,170.00	(18.00)
312	Total Zone	Sue Holmes	3,766.34	63.58	3,829.92	3,881.22	3,842.02	12.10	Zone (Risk)/Op	68,549.53	2.3%	3,931.00	88.98
				1.7%		to Bud		0.3%					2.3%
						to LY		3.1%					
Sand Creek Innovation Zone													
131	Evans International Elementary Schl	Michelle Slyter	617.78	50.00	667.78	617.90	655.80	(11.98)	\$ 6,029.33	(72,231.37)	-3.3%	608.00	(47.80)
135	Remington Elementary School	Lisa Fillo	528.10	(7.24)	520.86	504.42	511.28	(9.58)	\$ 6,029.33	(57,760.98)	1.5%	501.00	(10.28)
138	Springs Ranch Elementary School	James Kyner	512.06	(3.06)	509.00	534.36	538.62	29.62	\$ 6,029.33	178,588.75	1.4%	517.00	(21.62)
225	Horizon Middle School	Dustin Horras	650.50	65.98	716.48	706.00	708.50	(7.98)	\$ 6,029.33	(48,114.05)	-0.6%	750.00	41.50
315	Sand Creek High School		1,266.50	(35.75)	1,230.75	1,242.00	1,251.92	21.17	\$ 6,029.33	127,640.92	-1.1%	1,230.00	(21.92)
317	Total Zone	Sean Dorsey	3,574.94	69.93	3,644.87	3,604.68	3,666.12	21.25	Zone (Risk)/Op	128,123.26	-1.6%	3,606.00	(60.12)
				2.0%		to Bud		0.6%					-1.6%
						to LY		0.8%					
POWER Zone													
136	Ridgeview Elementary School	Theresa Ritz	685.62	33.74	719.36	730.10	722.46	3.10	\$ 5,654.73	17,529.66	3.6%	735.00	12.54
139	Stetson Elementary School	Jeff Moulton	508.52	1.50	510.02	479.50	480.10	(29.92)	\$ 5,654.73	(169,189.52)	3.4%	462.00	(18.10)
140	Odyssey Elementary School	Sarah McAfee	508.00	(12.44)	495.56	489.62	490.70	(4.86)	\$ 5,654.73	(27,481.99)	2.5%	465.00	(25.70)
												150.00	
230	ALLIES Elementary School	Rebecca Thompson											
230	Skyview Middle School	Cathy Tinucci	1,127.00	(17.00)	1,110.00	1,074.00	1,057.00	(53.00)	\$ 5,654.73	(299,700.69)	0.9%	1,065.00	8.00
320	Vista Ridge High School	Bruce Grose	1,403.00	46.00	1,449.00	1,494.00	1,490.50	41.50	\$ 5,654.73	234,671.30	0.4%	1,505.00	14.50
322	Total Zone	Mike Pickering	4,232.14	51.80	4,283.94	4,267.22	4,240.76	(43.18)	Zone (Risk)/Op	(244,171.24)	3.3%	4,382.00	141.24
				1.2%		to Bud		-1.0%					3.3%
						to LY		0.8%					
iConnect Innovation Programs													
510	Patriot High School	Dan Mulay	200.50	(39.37)	161.13	125.00	114.50	(46.63)	\$ 6,674.50	(311,231.94)	4.2%	165.00	50.50
464	SSAE	Jodi Fletcher	517.06	(26.29)	490.77	452.38	483.00	(7.77)	\$ 6,674.50	(51,860.86)	-6.5%	485.00	2.00
340	PPEC	Dave Knoche			165.00	69.00	73.50	(91.50)	\$ 6,674.50	(610,716.75)	-6.8%	165.00	91.50
525	Homeschool Program	Jessica McCallister	104.28	27.00	131.28	125.00	129.50	(1.78)	\$ 6,674.50	(11,880.61)	1.2%	117.50	(12.00)
522	Total Zone	Andy Franko	821.84	(38.66)	948.18	771.38	800.50	(147.68)	Zone (Risk)/Op	(985,690.16)	####	932.50	132.00
				-4.7%		to Bud		-15.6%					16.5%
						to LY		-6.1%	\$ 1,679.76	(81,288.61)			
Internal Service & Vendor Groups													
Total Coordinated Schools			Peter Hilts	12,395.26	0.00	12,706.91	12,524.50	12,549.40	(157.51)	(1,114,477.22)	2.4%	12,851.50	302.10
				0.0%		2.5%	129.24	1.2%					2.4%

Rate Variance - Full Formula Detail



State Program Funding Formula			
Description	16/17 Amended	Difference	17/18 Proposed
Funded Pupil Count	15,345.20	154.80	15,500.00
Base Funding	\$ 6,367.90	178.30	\$ 6,546.20
Cost of Living	1.206	-	1.206
Personnel Costs	0.8976	0.00	0.898
Size	1.0297	-	1.0297
PPR	\$ 7,769.458	218.10	\$ 7,987.556
Total Per Pupil Funding	\$ 119,223,880.353	4,583,243.05	\$ 123,807,123.401
At Risk Pupil Count	5,279.50	116.50	5,396.00
"Base" At Risk Funding	\$ 932.33	26.17	\$ 958.51
"Population" At-Risk Funding			
Total At Risk Funding	\$ 4,922,262.15	249,840.34	\$ 5,172,102.49
On-Line Pupil Count	6,398.5	103.50	6,502.0
Per-Pupil Funding	\$ 7,679.00	67.28	\$ 7,746.28
Total On-Line Funding	\$ 49,134,081.50	1,232,223.93	\$ 50,366,305.43
Total Program Formula	\$ 173,280,224.00	6,065,307.32	\$ 179,345,531.32
Per Pupil (Pre Negative Factor)	7,969.22	182.11	8,151.33
Total Program formula Guarantee	122,286,819.51	1,233,610.49	123,520,430.00
Minimum - Per Pupil Funding Guarantee	\$ 7,969.06	\$ -	\$ 7,969.06
Negative Factor	-11.55% \$ (20,011,357.04)	(1,186,469.45) -11.92%	\$ (21,197,826.49)
Total Program Funding	153,268,866.97	4,878,837.86	158,147,704.83
Total Program Per-Pupil Funding	\$ 7,048.89	\$ 138.99	\$ 7,187.88
District ON-LINE per pupil funding	\$ 6,792.19		\$ 6,823.06
CD BOCES sFTE	2,049.0		2,090.0
Underlying Traditional PPR Rate	\$ 7,075.59	\$ 150.58	\$ 7,226.17
Negative Factor Calculation			
(A) - Statewide Total Program after application of the Negative Factor	\$ 6,366,676,108.79		\$ 6,634,600,181.91
(B) - Calculated Total Program prior to application of the Negative Factor	\$ 7,197,933,175.44		\$ 7,532,316,559.91
(C) - Negative Factor reduction $((A / B) - 1 = C)$	-11.55%		-11.92%

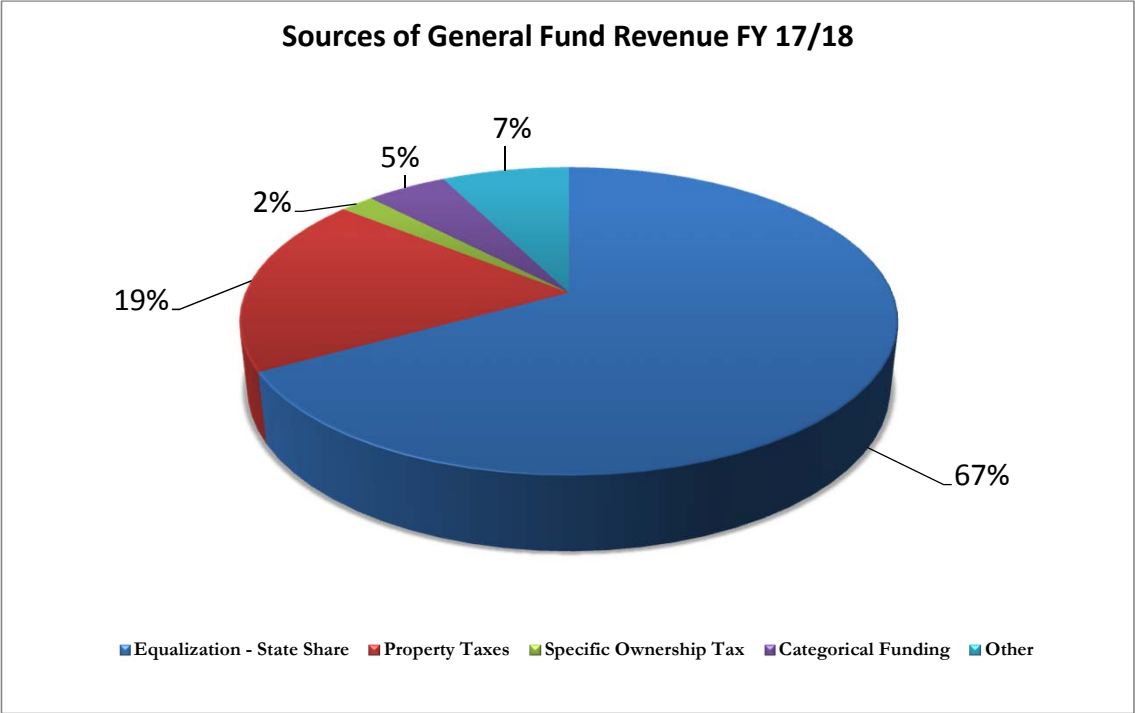
17/18 Proposed Budget - Revenue Model



Revenue Model						16/17 Amended		17/18 Proposed	
El Paso County - School District 49						Budget		Budget	
						Adj Budget			

Fund: 10 REVENUE

General Fund Summary of 17/18 Revenue				
	16/17 Amended		Diff	17/18 Proposed
Local:				
Property Taxes	\$ 19,153,959.81	\$ -	\$	19,153,959.81
Property Tax Abatements & Credits	\$ (54,858.00)	\$ -	\$	(54,858.00)
Specific Ownership Tax	\$ 2,032,465.99	\$ -	\$	2,032,465.99
Specific Ownership Tax - Bond Taxes	\$ 1,057,404.56	\$ -	\$	1,057,404.56
Tuition & Fees	\$ 125,500.00	\$ -	\$	125,500.00
Local Grants & Donations	\$ -	\$ -	\$	-
Earnings on Investments	\$ 58,564.25	\$ -	\$	58,564.25
Charter School Purchsed Svs	\$ 3,171,832.16	\$ -	\$	3,171,832.16
Other Local Revenue	\$ 809,776.31	\$ -	\$	809,776.31
Total Local Revenue	\$ 26,354,645.08	\$ -	\$	26,354,645.08
State:				
Equalization - State Share	\$ 132,131,521.91	\$ 8,994,497.69	\$	141,126,019.60
Vocational Education	\$ 781,999.13	\$ -	\$	781,999.13
Special Education	\$ 3,976,911.00	\$ (800,196.66)	\$	3,176,714.34
Transportation (Split with Fund 25)	\$ 446,344.03	\$ -	\$	446,344.03
Gifted Revenue	\$ 211,523.00	\$ -	\$	211,523.00
ELPA Revenue	\$ 167,183.00	\$ -	\$	167,183.00
Other State Revenue	\$ 1,936,237.83	\$ -	\$	1,936,237.83
Total State Revenue	\$ 139,651,719.90	\$ 8,194,301.03	\$	147,846,020.93
Federal:				
Equalization	\$ -	\$ -	\$	-
Public Law 874 - Impact Aid	\$ 324,491.07	\$ -	\$	324,491.07
Other Federal Revenue	\$ 172,800.00	\$ -	\$	172,800.00
Total Federal Revenue	\$ 497,291.07	\$ -	\$	497,291.07
Total Revenue:	\$ 166,503,656.05	\$ 8,194,301.03	\$	174,697,957.08
Less: Capital & Insurance Reserve Allocation	\$ (4,250,000.00)	\$ 850,000.00	\$	(3,400,000.00)
Less: CPP (Colo Pre-School Prgm) Allocation	\$ (459,424.63)	\$ 7,789.00	\$	(451,635.63)
Less: PPR Transfer to Charter Schools	\$ (64,474,457.63)	\$ (4,921,865.81)	\$	(69,396,323.44)
Net Revenue	\$ 97,319,773.79	\$ 4,130,224.22	\$	101,449,998.01
Included in School Finance Act Formula				



.

EL PASO COUNTY SCHOOL DISTRICT 49
2017-2018 PROPOSED BUDGET

GENERAL FUND

SUMMARY OF REVENUE

	2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		2015-2016		BRIDGE TO	AMENDED	BRIDGE TO	PROPOSED
	ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		16/17 BUDGET	2016-2017	17/18 BUDGET	2017-2018
																		BUDGET		BUDGET
LOCAL																				
* Property Taxes	\$	16,191,217	\$	17,182,436	\$	17,365,401	\$	16,464,088	\$	16,257,155	\$	16,314,049	\$	17,110,021	\$	18,392,495	\$	761,465	\$	19,153,960
* Property Tax Abatements & Credits		(151,194)		(17,865)		(13,306)		39,844		(2,150)		(51,522)		(18,658)		(54,858)		5,860		(48,998)
* Specific Ownership Tax		1,683,918		1,614,652		1,559,913		1,526,808		1,576,908		1,694,022		1,816,426		1,860,199		172,267		2,032,466
Specific Ownership Tax - Bond Taxes		764,001		735,558		709,043		690,131		715,748		761,277		824,623		1,057,405		0		1,057,405
Tuition & Fees		715,779		606,923		535,459		444,259		120,954		170,021		121,369		120,242		3,388		123,630
Local Grants & Donations		44,559		70,449		55,492		-		-		961		-		-		0		(15,580)
Earnings on Investments		209,526		46,050		47,325		45,918		48,313		21,193		23,123		48,878		9,686		0
Charter School Purchased Services		664,384		1,859,232		2,074,278		1,864,736		1,797,823		2,103,315		2,371,660		2,365,930		805,903		3,171,832
Other Local Revenue		798,738		577,888		2,205,228		564,231		510,557		651,564		698,283		842,772		(36,986)		805,786
TOTAL LOCAL REVENUE	\$	20,920,928	\$	22,675,323	\$	24,538,833	\$	21,640,017	\$	21,025,307	\$	21,664,881	\$	22,946,847	\$	24,633,062	\$	1,721,583	\$	26,354,645
STATE																				
* Equalization - state share	\$	66,905,895	\$	72,859,149	\$	68,036,918	\$	69,775,298	\$	71,632,393	\$	98,071,384	\$	117,020,001	\$	132,143,081	\$	(60,313)	\$	132,082,769
Vocational Education		221,117		315,347		194,701		256,424		636,321		828,783		1,007,168		721,999		60,000		781,999
Special Education		1,928,155		2,035,073		2,197,340		2,232,875		2,427,024		3,134,055		3,457,218		3,615,908		361,003		3,976,911
Transportation (2011-12 & later split w/ fund 2)		693,916		726,427		803,972		338,957		389,860		367,652		339,039		378,047		68,297		446,344
Gifted Revenue		114,784		128,250		131,283		133,691		138,958		140,943		174,141		150,000		61,523		211,523
Other State Revenue		31,471		60,340		58,421		39,527		52,627		(1,901,485)		1,046,415		2,411,097		(258,922)		2,152,174
TOTAL STATE REVENUE	\$	69,895,338	\$	76,124,586	\$	71,422,635	\$	72,776,772	\$	75,277,183	\$	100,641,331	\$	123,043,983	\$	139,420,132	\$	231,588	\$	139,651,720
FEDERAL																				
Equalization* -- district share Federal Stimulus	\$	0	\$	0	\$	3,657,669	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
Public Law 874 - Impact Aid		650,045		488,939		846,993		664,244		641,770		464,957		213,460		325,548		0		325,548
Other Federal Resources		258,565		407,742		151,346		497,174		405,660		383,341		378,101		171,743		0		171,743
TOTAL FEDERAL REVENUE	\$	908,610	\$	896,681	\$	4,656,008	\$	1,161,418	\$	1,047,431	\$	848,298	\$	591,561	\$	497,291	\$	-	\$	497,291
TOTAL REVENUE	\$	91,724,876	\$	99,696,590	\$	100,617,476	\$	95,578,207	\$	97,349,921	\$	123,154,511	\$	146,582,390	\$	164,550,485	\$	1,953,171	\$	166,503,656
LESS: Cap Reserve/Ins Reserve Allocations		(3,400,430)		(3,408,649)		(2,187,322)		(5,682,561)		(3,650,000)		(2,868,284)		(4,625,000)		(4,250,000)		0		850,000
LESS: CPP Allocation		(327,714)		(428,476)		(402,186)		(383,592)		(383,572)		(391,843)		(412,399)		(446,014)		(13,410)		(459,425)
LESS: PPR Transfer to Charter Schools		(10,274,609)		(15,170,101)		(16,253,619)		(15,866,471)		(16,423,486)		(37,078,363)		(51,763,555)		(65,496,254)		1,021,797		(64,474,458)
NET REVENUE	\$	77,722,123	\$	80,689,364	\$	81,774,349	\$	73,645,583	\$	76,892,863	\$	82,816,021	\$	89,781,437	\$	94,358,216	\$	2,961,557	\$	97,319,774
*Included in School Finance Act Formula	\$	84,629,836	\$	91,638,372	\$	90,606,595	\$	87,806,038	\$	89,464,305	\$	116,027,934	\$	135,927,790	\$	152,340,916	\$	879,280	\$	153,220,196

EL PASO COUNTY SCHOOL DISTRICT 49

School / Student-Based Funding Calculation : Base -w/ Permanent Normalizations

February 28, 2017



	17-18 pBud	Chg. B/(W) %	Chg. B/(W) \$	16-17 oBud	Chg. B/(W) %	Chg. B/(W) \$	15-16 cAct	
Total Program Formula Revenue	7,226.17	1.5%	104.91	7,121.26	2.2%	153.84	6,967.42	
All Other General Fund Revenue	667.85	12.1%	71.83	596.02	4.3%	24.70	571.32	#####
Change in Fund Balance [draw down / (build)]	-		(199.52)	199.52		139.82	59.70	
Total Funds Available	7,894.02	-0.3%	(22.78)	7,916.80	4.2%	318.36	7,598.44	
Indirect Cost Allocation	-	% PPR			% PPR			
Internal Vendor Groups: Facilities & Maintenance	(171.75)	2.4%	(0.85)	(170.90)	2.4%	10.88	(181.78)	2.6% #####
Transportation	(174.95)	2.4%	0.07	(175.02)	2.5%	(5.40)	(169.62)	2.4% (0.00)
Information Technology	(268.51)	3.7%	(38.95)	(229.56)	3.2%	(7.44)	(222.12)	3.2% #####
Internal Service Groups: Special Services	(640.91)	8.9%	(23.01)	(617.90)	8.7%	7.68	(625.58)	9.0%
Education Services	(342.50)	4.7%	(13.64)	(328.86)	4.6%	(17.52)	(311.34)	4.5%
Central Services	(310.95)	4.3%	29.92	(340.87)	4.8%	(46.05)	(294.82)	4.2%
	(1,909.58)	26.4%		(1,863.11)	26.2%		(1,805.27)	25.9%
Direct Spend Available to Schools (DSAS)	5,984.44	82.8%	(69.25)	6,053.69	85.0%	260.51	5,793.18	83.1%
			-66.0%			169.3%		
Normalization Adjustments								
<u>Permanent and Strategic Normalizations</u>	<u>sal portion</u>			<u>sal portion</u>			<u>sal portion</u>	
		<u>annualized issues</u>			<u>annualized issues</u>			<u>annualized issues</u>
³⁰ Falcon Zone - Programatic & Organizational	395.58	1,554,494 CTE, ROTC		236.25	904,800 VocEd		189.67	714,000 VocEd
³¹ Sand Creek Zone	417.60	1,503,217 IB, ROTC		285.24	1,039,650 IB		238.26	851,400 IB
³² POWER Zone	314.78	1,376,799 STEM		134.95	578,100 STEM		81.64	345,200 STEM
³⁵ iConnect Zone	581.91	544,155 PLC & Oth		1,379.91	1,308,400 PLC &		1,395.74	1,170,800 PLC &
	-	4,978,664		-	3,830,950		-	3,081,400
³⁰ Falcon Zone - Utility Constraints	15.36	(3.02)		12.34	9.51		21.85	
³¹ Sand Creek Zone	off of 21.68	(11.24)	off of	10.44	2.40	off of	12.84	
³² POWER Zone	176.31 (22.17)	(9.85)	181.46 (12.32)	11.12	168.06 (23.44)			
³⁵ iConnect Zone	105.00% (44.28)	(9.93)	(34.35)	0.22	(34.57)			
³⁰ Falcon Zone - Employee Benefits	(46.41)	(17.59)		(28.82)	7.41		(36.23)	
³¹ Sand Creek Zone	off of 89.40	(22.88)	off of	66.52	(11.83)	off of	54.69	
³² POWER Zone	1,201.95 1.13	9.07	1,094.28 10.20	(9.65)	1,195.66 0.55			
³⁵ iConnect Zone	102.00% (154.37)	31.01	(185.38)	(112.19)	(73.19)			
³³⁰ Falcon Zone - Distributed Special Svcs	(29.02)	1.33		(30.35)	(2.76)		(27.59)	
³³¹ Sand Creek Zone	off of 27.38	0.46	off of	27.84	(5.42)	off of	22.42	
³³² POWER Zone	146.17 23.46	(6.64)	134.62 16.82	6.21	143.99 23.03			
³³² iConnect Zone	102.50% (93.19)	(32.77)	(60.42)	27.36	(87.78)			

FALCON SCHOOL DISTRICT 49

School / Student-Based Funding Calculation : Run Rate -w/ Temporary Normalizations

February 28, 2017



			17-18 pBud	Chg				16-17 oBud	Chg				15-16 cAct
			4,978,664.28					3,830,918.51					3,081,400.00
Subtotal - Run Rate Target			81,808,535.63					80,754,612.51					74,943,914.26
Falcon Zone	335.51	6,319.95	(76.85)	189.42	6,243.11	(302.22)	147.70	5,940.88					
Sand Creek Zone	556.05	6,540.50	(96.77)	390.04	6,443.73	(322.33)	328.21	6,121.39					
POWER Zone	317.20	6,301.64	(98.30)	149.65	6,203.34	(328.37)	81.78	5,874.96					
<i>iConnect</i> Zone	290.06	6,274.50	878.94	1,099.76	7,153.45	(160.07)	1,200.20	6,993.38					
Normalizations (cont.)				Fluid / Temporary Normalizations									
- Salary subsidies													
Falcon Zone		(66.49)	19.35		(85.84)	55.82		(141.66)					
Sand Creek Zone	off of	91.09	31.21	off of	122.30	64.97	off of	187.27					
POWER Zone	1,932.50	(15.23)	(5.37)	2,061.00	(9.86)	22.29	3,943.68	(32.15)					
<i>iConnect</i> Zone	70.00%		78.87		(78.87)	(78.87)							
- AEC School													
	per seat		annualized issues			annualized issues		annualized issues					
Falcon Zone	5,230	(62.55)	245,800 47	-	-	-	-	-					
Sand Creek Zone	5,230	(72.64)	261,500 50	-	-	-	-	-					
POWER Zone	5,232	(70.57)	308,662 59	-	-	-	-	-					
<i>iConnect</i> Zone	(10,900)	872.57	(1,809,379) 166	-	-	-	-	-					
- At-Risk Adjustments													
	34% FRL	33% Attendance	33% SRD #			annualized issues		annualized issues					
Falcon Zone	20%	95.7%	200	343.76	1,350,829	40.46	154,973	-	-				
Sand Creek Zone	39%	95.0%	257	502.98	1,810,595	63.36	230,927	-	-				
POWER Zone	28%	96.2%	212	360.71	1,577,671	47.88	205,134	-	-				
<i>iConnect</i> Zone	13%	96.4%	12	195.88	183,168	162.88	154,435	-	-				
	\$4,922,262.2	100.0%	\$4,922.26	4,922,262									
- Net Normalization Coverage													
Falcon Zone		(771.20)	(411.05)		(360.15)	(82.36)		(277.79)					
Sand Creek Zone	(771.20)	(771.20)	(411.05)	(360.15)	(360.15)	(98.35)	(248.41)	(261.80)					
POWER Zone		(771.20)	(411.05)		(360.15)	(138.96)		(221.19)					
<i>iConnect</i> Zone		(771.20)	(411.05)		(360.15)	(163.50)		(196.65)					
	1.0%	12,838.27	-	12,706.91	(21.46)		12,404.68	0.00					
Total - Resource Availabl			SFTE	76,829,871.35	5,984.44	107%	SFTE	76,923,672.54	6,053.69	SFTE	71,862,514.26	5,793.18	
Falcon Zone	2.6%	3,929.61	5,763.46	(220.98)	74.12	3,829.92	5,837.58	(216.11)	(316.15)	3,764.34	5,521.43	(271.75)	
Sand Creek Zone	-1.2%	3,599.70	6,290.72	306.28	(21.49)	3,644.87	6,269.23	215.54	(222.37)	3,573.36	6,046.86	253.68	
POWER Zone	2.1%	4,373.84	5,805.34	(179.10)	75.87	4,283.94	5,881.21	(172.48)	(259.59)	4,228.14	5,621.62	(171.56)	
<i>iConnect</i> Zone	-1.4%	935.12	6,571.75	587.31	305.55	948.18	6,877.30	823.61	(80.57)	838.84	6,796.73	1,003.55	

.

EL PASO COUNTY SCHOOL DISTRICT 49

School / Student-Based Funding Calculation : Gross & Normalized Result - Four Category Distribution

February 28, 2017



		17-18 pBud				16-17 oBud				15-16 cAct			
		Gross	Normalized	Norm % of Total	Norm PP Change	Gross	Normalized	Norm % of Total	Norm PP Change	Gross	Normalized	Norm % of Total	
Falcon Zone	(1) Regular Personnel Costs	5,028.31	5,024.07	86.1%	(285.77)	4,683.92	4,738.30	85.7%	140.34	4,817.15	4,878.64	86.8%	
Sand Creek Zone		5,474.37	5,120.33	87.7%	(244.61)	5,308.74	4,875.72	88.2%	(21.94)	5,262.15	4,853.78	86.1%	
POWER Zone		5,175.24	5,019.71	86.0%	(368.44)	4,773.54	4,651.27	84.1%	224.77	5,011.46	4,876.04	85.9%	
iConnect Zone		4,989.96	5,091.36	87.2%	(523.28)	4,235.13	4,568.08	82.6%	609.70	5,160.80	5,177.78	90.8%	
Falcon Zone	(2) Educational Progran Implementation Costs	256.92	359.60	6.2%	(36.90)	237.75	322.70	5.8%	(22.12)	241.85	300.58	5.3%	
Sand Creek Zone		357.46	279.04	4.8%	(106.84)	251.04	172.20	3.1%	177.71	339.76	349.91	6.2%	
POWER Zone		262.48	437.43	7.5%	34.45	260.81	471.88	8.5%	(50.63)	254.49	421.25	7.4%	
iConnect Zone		1,261.12	431.65	7.4%	220.21	1,638.48	651.86	11.8%	(475.68)	1,323.51	176.18	3.1%	
Falcon Zone	(3) Building Operational Costs	298.40	274.78	4.7%	14.77	309.73	289.55	5.2%	(21.24)	290.15	268.31	4.8%	
Sand Creek Zone		311.85	291.86	5.0%	26.39	308.89	318.25	5.8%	(27.48)	303.61	290.77	5.2%	
POWER Zone		250.55	264.06	4.5%	10.13	279.28	274.19	5.0%	(8.44)	242.30	265.75	4.7%	
iConnect Zone		320.67	315.26	5.4%	(7.80)	310.79	307.46	5.6%	39.53	312.43	346.99	6.1%	
Falcon Zone	(4) Extracurricular Personnel Costs	150.63	150.63	2.6%	(0.26)	150.37	150.37	2.7%	(6.07)	144.30	144.30	2.6%	
Sand Creek Zone		123.96	123.96	2.1%	20.86	144.82	144.82	2.6%	(25.67)	119.15	119.15	2.1%	
POWER Zone		99.42	99.42	1.7%	15.38	114.80	114.80	2.1%	(18.52)	96.28	96.28	1.7%	
iConnect Zone		-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	
Falcon Zone	- Extracurricular Implementation Costs	29.20	29.20	0.5%	(2.72)	26.48	26.48	0.5%	1.50	27.98	27.98	0.5%	
Sand Creek Zone		23.08	23.08	0.4%	(6.68)	16.40	16.40	0.3%	5.79	22.19	22.19	0.4%	
POWER Zone		17.65	17.65	0.3%	(2.39)	15.26	15.26	0.3%	1.83	17.09	17.09	0.3%	
iConnect Zone		-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	
		76,829,871.35	74,953,321.68			71,875,695.73	70,236,137.89			71,862,514.26	70,076,387.27		
Falcon Zone	- Subtotal	5,763.46	5,838.27	-	(310.87)	5,408.25	5,527.40	(11)	92.40	5,521.43	5,619.80	(110.62)	
Sand Creek Zone	5,984.44 DSAS	6,290.72	5,838.27	-	(310.88)	6,029.89	5,527.39	(26)	108.40	6,046.86	5,635.79	(47.86)	
POWER Zone	(146.17) DistSpSv	5,805.34	5,838.27	-	(310.87)	5,443.69	5,527.40	(12)	149.00	5,621.62	5,676.40	(115.08)	
iConnect Zone	5,838.27 NormTarget	6,571.75	5,838.27	-	(310.87)	6,184.40	5,527.40	(18)	173.55	6,796.73	5,700.95	(45.41)	
Normalized = DSAS - Dist Spec Svc			5,838.27	Avg. Norm PPEx			5,527.40	Avg. Norm PPEx			5,649.19	Avg. Norm PPEx	
		-	1,876,549.67			5,047,966.09	6,687,534.65			-	1,786,126.99		
Falcon Zone	- Cumulative Normalizations	-	(74.81)	-1.3%	(384.99)	429.33	310.18	5.3%	408.55	-	(98.37)	-1.8%	
Sand Creek Zone		-	452.45	7.2%	289.39	239.34	741.84	11.8%	(330.78)	-	411.07	6.8%	
POWER Zone		-	(32.93)	-0.6%	(386.74)	437.52	353.81	6.0%	408.60	-	(54.79)	-1.0%	
iConnect Zone		-	733.48	11.2%	616.43	692.90	1,349.90	19.6%	(254.12)	-	1,095.78	16.1%	
		76,829,871.35	76,829,871.35			76,923,661.83	76,923,672.54			71,862,514.26	71,862,514.26		

.

	Falcon Zone		Sand Creek Zone		POWER Zone		iConnect Zone		
17-18 pBud	sFTE= 3,929.61		sFTE= 3,599.70		sFTE= 4,373.84		sFTE= 935.12		
Budget Build	per pupil	total \$	per pupil	total \$	per pupil	total \$	per pupil	total \$	
Normalized Resource Available	5,838.27	22,942,135	5,838.27	21,016,030	5,838.27	25,535,671	5,838.27	5,459,486	
Avg. Distributed Special Ed	146.17	574,385	146.17	526,162	146.17	639,317	146.17	136,685	
Direct Spend Available to Schools	5,984.44	23,516,520	5,984.44	21,542,193	5,984.44	26,174,988	5,984.44	5,596,171	
Programmatic / Org Norms In	395.58	1,554,494	417.60	1,503,217	314.78	1,376,799	581.91	544,155	
Utility Norms	15.36	60,342	21.68	78,042	(22.17)	(96,976)	(44.28)	(41,408)	
Employee Benefit Norms	(46.41)	(182,372)	89.40	321,803	1.13	4,927	(154.37)	(144,358)	
Spec. Distributed Special Ed	(29.02)	(114,042)	27.38	98,569	23.46	102,620	(93.19)	(87,146)	
Run Rate Target	12,304.39	24,834,942	12,524.94	23,543,823	12,286.08	27,562,358	12,258.94	5,867,413	
Salary level inertia Norms	(66.49)	(261,291)	91.09	327,902	(15.23)	(66,611)	-	-	
Admin size vs. School size Norms	(62.55)	(245,800)	(72.64)	(261,500)	(70.57)	(308,662)	872.57	815,961.79	
Programmatic / Org Norms Out	(387.80)	(1,523,898)	(387.80)	(1,395,959)	(387.80)	(1,696,169)	(387.80)	(362,638)	
Other Net Norms Coverage	(39.65)	(155,805)	119.58	430,450	(22.70)	(99,283)	(187.53)	(175,362)	
17-18 pBud Gross Resource Available	5,763.46	22,648,149	6,290.72	22,644,716	5,805.34	25,391,632	6,571.75	6,145,374	
less: Distributed Special Ed	(117.15)	(460,343)	(173.55)	(624,731)	(169.63)	(741,937)	(52.98)	(49,539)	
17-18 pBud Controlled Resource Available	5,646.31	22,187,806	6,117.17	22,019,985	5,635.71	24,649,696	6,518.77	6,095,835	
change from prior		1,912,802	9.4%	636,448	3.0%	2,035,440	9.0%	279,063	4.8%
16-17 oBud Controlled Resource Available		20,275,004		21,383,537		22,614,255		5,816,773	
16-17 oBud Distributed Special Ed	114.40	438,161	163.14	594,628	164.85	706,186	49.73	47,152	
16-17 oBud Gross Resource Available		20,713,165		21,978,165		23,320,441		5,863,924	
change from prior		290,689		(205,824)		196,880		(375,546)	

EL PASO COUNTY SCHOOL DISTRICT 49

School / Student-Based Funding Calculation : Gross & Normalized Results

Projected results bridge from current year budget

		Falcon Zone		Sand Creek Zone		POWER Zone		iConnect Zone	
		16-17 oBud sFTE= 3,829.92		16-17 oBud sFTE= 3,644.87		16-17 oBud sFTE= 4,283.94		16-17 oBud sFTE= 948.18	
		17-18 pBud sFTE= 3,929.61		17-18 pBud sFTE= 3,599.70		17-18 pBud sFTE= 4,373.84		17-18 pBud sFTE= 935.12	
		sFTE Chg = 99.69		sFTE Chg = (45.17)		sFTE Chg = 89.90		sFTE Chg = (13.06)	
		2.6%		-1.2%		2.1%		-1.4%	
16-17 oBud	Total Resource Available	5,837.58	22,357,460	6,269.23	22,850,540	5,881.21	25,194,752	6,877.30	6,520,920
	Change in Program Funding								
	Rate	107.64	412,255	103.61	377,645	107.11	458,860	103.46	98,103
	Volume	185.36	709,918	(88.25)	(321,667)	149.44	640,201	(98.09)	(93,004)
	Mix								
	Change in Fund Balance	(199.52)	(764,146)	(199.52)	(727,224)	(199.52)	(854,732)	(199.52)	(189,181)
	Change in All Other Income	78.73	301,544	78.73	286,974	78.73	337,291	78.73	74,654
	Change in Internal Vendor Groups	(46.09)	(176,531)	(46.09)	(168,001)	(46.09)	(197,457)	(46.09)	(43,704)
	Change in Internal Service Groups	(20.12)	(77,045)	(20.12)	(73,323)	(20.12)	(86,179)	(20.12)	(19,074)
	Mix Variance to DSAS	-		-		-		-	
	Gross Spend Available to Schools	5,943.59	22,763,456	6,097.60	22,224,943	5,950.77	25,492,736	6,695.69	6,348,715
	Change in - Programatic & Organizational	169.64	649,694	127.18	463,567	186.44	798,699	(806.01)	(764,245)
	Change in - Utility Constraints	3.42	13,081	10.97	39,989	(10.32)	(44,197)	(9.32)	(8,838)
	Change in - Employee Benefits	(18.80)	(71,993)	21.77	79,346	(9.05)	(38,769)	33.13	31,415
	Change in - Distributed Special Svcs	0.57	2,196	(0.80)	(2,904)	7.13	30,564	(31.49)	(29,857)
	Mix Variance Perm/Org Norms	-		-		-		-	
	Run Rate Spend Level	6,098.41	23,356,434	6,256.72	22,804,941	6,124.98	26,239,031	5,881.99	5,577,189
	Change in - Salary subsidies	17.62	67,469	(32.34)	(117,866)	(5.69)	(24,371)	78.87	74,783
	Change in - AEC School	(64.18)	(245,800)	(71.74)	(261,500)	(72.05)	(308,662)	860.56	815,962
	Change in - At-Risk Adjustments	312.24	1,195,856	433.39	1,579,668	320.39	1,372,537	30.30	28,733
	Change in - Net Normalization Coverage	(431.13)	(1,651,186)	(401.50)	(1,463,403)	(427.24)	(1,830,262)	(400.43)	(379,681)
	Mix Variance Temporary Norms	169.50	(74,625)	(106.18)	102,877	135.05	(56,640)	(120.46)	28,388
17-18 pBud	Total Resource Available	5,763.46	22,648,149	6,290.72	22,644,716	5,805.34	25,391,632	6,571.75	6,145,374
Aggregate Change from 16-17 oBud		290,689		(205,824)		196,880		(375,546)	
Aggregate Change from 16-17 cBud		204,324		(954,067)		688,490		(644,053)	

EL PASO COUNTY SCHOOL DISTRICT 49

School / Student-Based Funding Calculation : Gross & Normalized Results
Projected results bridge from current year budget

		Falcon Zone		Sand Creek Zone		POWER Zone		iConnect Zone	
		16-17 oBud sFTE= 3,829.92		16-17 oBud sFTE= 3,644.87		16-17 oBud sFTE= 4,283.94		16-17 oBud sFTE= 948.18	
		sFTE Chg = 10.69		sFTE Chg = 14.83		sFTE Chg = (38.10)		sFTE Chg = 17.32	
		16-17 cBud sFTE= 3,840.61		16-17 cBud sFTE= 3,659.70		16-17 cBud sFTE= 4,245.84		16-17 cBud sFTE= 965.50	
		sFTE Chg = 89.00		sFTE Chg = (60.00)		sFTE Chg = 128.00		sFTE Chg = (30.38)	
		17-18 pBud sFTE= 3,929.61		17-18 pBud sFTE= 3,599.70		17-18 pBud sFTE= 4,373.84		17-18 pBud sFTE= 935.12	
		Yr-to-Yr sFTE Chg = 99.69		Yr-to-Yr sFTE Chg = (45.17)		Yr-to-Yr sFTE Chg = 89.90		Yr-to-Yr sFTE Chg = (13.06)	
		<u>per sFTE</u>	<u>Total</u>						
16-17 oBud	Normalized Total Resource Available	5,837.58	22,357,460	6,269.23	22,850,540	5,881.21	25,194,752	6,877.30	6,520,920
	- Final Adopted Budget Adjustments	(15.75)	(60,329)	(1.55)	(5,656)	(1.68)	(7,184)	75.70	71,773
	- Amended Budget changes applied:								
	- October Count: PPR rate:	(33.58)	(128,608)	(36.15)	(131,767)	(33.91)	(145,283)	(40.10)	(38,026)
	Mix rate & sFTE volume:	1.74	68,550	9.76	128,123	(4.93)	(244,171)	(146.92)	(985,690)
	- Prior Year Rollover	141.13	542,023	287.77	1,053,168	18.97	80,540	294.05	283,900
	- DAGR adjustment formula	(28.15)	(108,120)	(30.27)	(110,776)	(28.77)	(122,138)	(33.11)	(31,968)
	- Other Rev Adjs applied	(43.58)	(167,355)	(49.06)	(179,551)	(14.75)	(62,624)	(70.80)	(68,360)
	- Final Amended Budget Adjustments	(15.57)	(59,796)	(1.45)	(5,297)	2.06	8,750	75.92	73,304
16-17 cBud	Amended Total Resource Available	5,843.82	22,443,825	6,448.28	23,598,783	5,818.20	24,703,142	7,032.03	6,789,427
	- Unwind one-time funds	(97.55)	(374,668)	(238.71)	(873,617)	(4.22)	(17,916)	(223.24)	(215,541)
16-17 cBud	Underlying Run Rate carried forward	5,746.26	22,069,157	6,209.57	22,725,167	5,813.98	24,685,226	6,808.79	6,573,886
	- Projected Budget Changes								
	- October Count: PPR rate:		(272,121)		(249,275)		(302,883)		(64,756)
	Mix rate & sFTE volume:	27.55	511,417	(6.88)	(372,574)	1.53	744,189	10.77	(206,851)
	- Change in Perm Norms	150.90	592,978	161.12	579,998	170.63	746,296	(825.05)	(771,525)
	- Change in Fluid Norms	258.94	1,017,526	333.44	1,200,302	237.66	1,039,504	983.27	919,478
	- Change in Net Norm Cov	(420.19)	(1,651,186)	(406.53)	(1,463,403)	(418.46)	(1,830,262)	(406.02)	(379,681)
17-18 pBud	Normalized Total Resource Available	5,763.46	22,648,149	6,290.72	22,644,716	5,805.34	25,391,632	6,571.75	6,145,374

17/18 Proposed Expense Budget



District 49 - Budget Summary
Fund 10

		16/17		16/17 Amended Budget			17/18		Proposed Budget Distribution		
		Amended Budget	Balance 16/17	After Rebalancing	Proposed Budget	Diff			Student Count	Normalized PPR	
Total D49 Fund 10 Budget Dollars:		\$ 101,889,753.91	\$ (2,754,412.00)	\$ 99,135,341.91	\$ 101,449,998.03	\$ 2,314,656.12			12,851.50	\$ 7,894.02	
Central Office:	Internal Services:	\$ 15,456,885.11	15.2% \$ (460,638.33)	\$ 14,996,246.78	\$ 16,629,330.52	\$ 1,633,083.74	16.4%	-	\$ 1,293.96		
	Internal Vendors:	\$ 7,426,679.70	7.3% \$ (67,317.84)	\$ 7,359,361.86	\$ 7,906,371.32	\$ 547,009.45	7.8%	-	\$ 615.21		
Zones:	Falcon Zone:	\$ 22,963,763.20	22.5% \$ (345,280.92)	\$ 22,618,482.28	\$ 22,656,161.26	\$ 37,678.98	22.3%	3,931.00	\$ 5,763.46		
	Sand Creek Zone:	\$ 24,083,610.71	23.6% \$ (851,925.43)	\$ 23,231,685.28	\$ 22,690,978.18	\$ (540,707.10)	22.4%	3,606.00	\$ 6,292.56		
	Power Zone:	\$ 25,087,763.44	24.6% \$ 142,222.42	\$ 25,229,985.86	\$ 25,438,999.88	\$ 209,014.02	25.1%	4,382.00	\$ 5,805.34		
	iConnect Zone:	\$ 6,871,051.75	6.7% \$ (1,171,471.90)	\$ 5,699,579.85	\$ 6,128,156.88	\$ 428,577.03	6.0%	932.50	\$ 6,571.75		
Total		\$ 101,889,753.91	\$ (2,754,412.00)	\$ 99,135,341.91	\$ 101,449,998.03	\$ 2,314,656.12		12,851.50	\$ 7,894.02		

**Key Drivers detail see pgs (34-40)

The Best Choice to Learn, Work and Lead

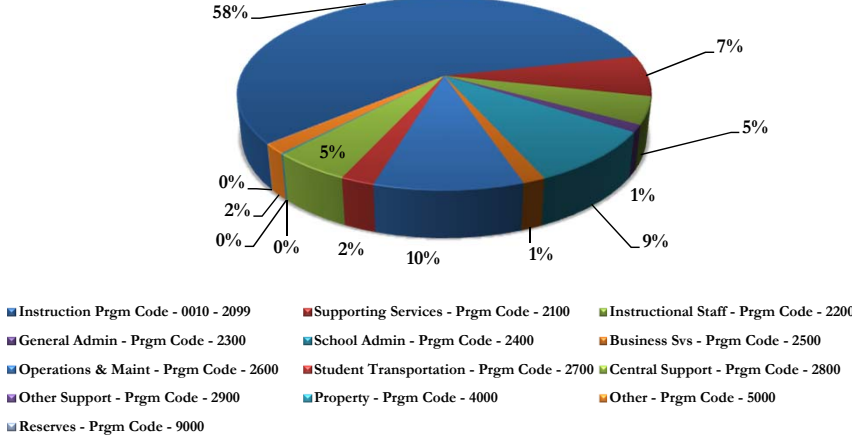
EL PASO COUNTY SCHOOL DISTRICT 49

2017- 2018 AMENDED BUDGET

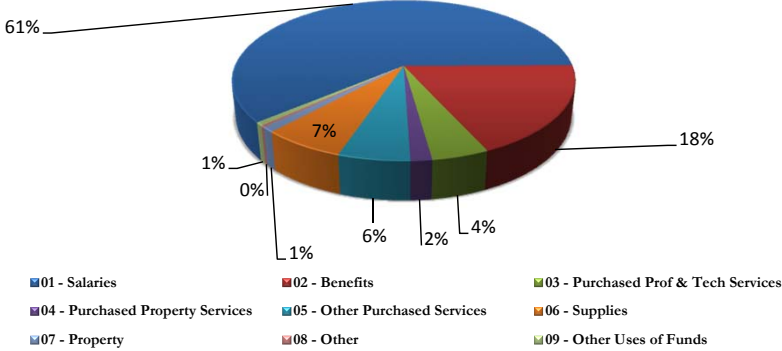
Fund: 10 EXPENSES

General Fund Summary of 17/18 Expenses				
	16/17 <u>Amended</u>		Diff	17/18 <u>Proposed</u>
Expenses by Program Code:				
Instruction Prgm Code - 0010 - 2099	\$ 57,713,987.37	\$	1,959,456.69	\$ 59,673,444.06
Supporting Services - Prgm Code - 2100	\$ 6,833,655.44	\$	651,388.22	\$ 7,485,043.66
Instructional Staff - Prgm Code - 2200	\$ 4,580,023.13	\$	125,369.86	\$ 4,705,392.99
General Admin - Prgm Code - 2300	\$ 1,210,153.55	\$	16,098.56	\$ 1,226,252.11
School Admin - Prgm Code - 2400	\$ 9,127,127.59	\$	(416,163.40)	\$ 8,710,964.19
Business Svs - Prgm Code - 2500	\$ 1,491,956.16	\$	140,514.07	\$ 1,632,470.23
Operations & Maint - Prgm Code - 2600	\$ 9,861,702.43	\$	201,616.67	\$ 10,063,319.10
Student Transportation - Prgm Code - 2700	\$ 2,238,763.04	\$	(72,696.93)	\$ 2,166,066.11
Central Support - Prgm Code - 2800	\$ 5,141,977.88	\$	883,086.20	\$ 6,025,064.08
Other Support - Prgm Code - 2900	\$ 2,515.00	\$	5.00	\$ 2,520.00
Property - Prgm Code - 4000	\$ 162,576.44	\$	(31,829.84)	\$ 130,746.60
Other - Prgm Code - 5000	\$ 1,642,546.44	\$	(108,360.25)	\$ 1,534,186.19
Reserves - Prgm Code - 9000	\$ (75,772.57)	\$	(1,829,698.72)	\$ (1,905,471.29)
Total Expense by Program Code	\$ 99,931,211.90	\$	1,518,786.13	\$ 101,449,998.03
Expenses by Object Code				
01 - Salaries	\$ 61,374,949.14	\$	2,954,043.91	\$ 64,328,993.05
02 - Benefits	\$ 18,461,971.32	\$	1,175,106.19	\$ 19,637,077.51
03 - Purchased Prof & Tech Services	\$ 4,564,665.50	\$	98,718.96	\$ 4,663,384.46
04 - Purchased Property Services	\$ 1,718,439.17	\$	24,018.03	\$ 1,742,457.20
05 - Other Purchased Services	\$ 5,741,544.16	\$	163,053.10	\$ 5,904,597.26
06 - Supplies	\$ 6,680,387.64	\$	(462,027.91)	\$ 6,218,359.73
07 - Property	\$ 1,042,538.92	\$	(219,191.48)	\$ 823,347.44
08 - Other	\$ (342,117.30)	\$	(2,172,420.71)	\$ (2,514,538.01)
09 - Other Uses of Funds	\$ 688,833.35	\$	(42,513.96)	\$ 646,319.39
Total Expense by Object Code	\$ 99,931,211.90	\$	1,518,786.13	\$ 101,449,998.03

General Fund Expenses by Program Code 17/18



General Fund Expenses by Object Code 17/18



El Paso County District 49 Proposed Budget Summary



Total D49 Fund 10 Budget Dollars:

16/17 Amended Budget	17/18	
After Rebalancing	Proposed Budget	Diff
\$ 99,135,341.91	\$ 101,449,998.03	\$ 2,314,656.12

Central:	Internal Services:	\$ 14,996,246.78	\$ 16,629,330.52	\$ 1,633,083.74
	Internal Vendors:	\$ 7,359,361.86	\$ 7,906,371.32	\$ 547,009.45
Zones:	Falcon Zone:	\$ 22,618,482.28	\$ 22,656,161.26	\$ 37,678.98
	Sand Creek Zone:	\$ 23,231,685.28	\$ 22,690,978.18	\$ (540,707.10)
	Power Zone:	\$ 25,229,985.86	\$ 25,438,999.88	\$ 209,014.02
	iConnect Zone:	\$ 5,699,579.85	\$ 6,128,156.88	\$ 428,577.03

Budgeted sFTE	3,931.00	3,606.00	4,382.00	932.50	12,851.50
Actual sFTE					0.00
Diff	(3,931.00)	(3,606.00)	(4,382.00)	(932.50)	(12,851.50)

District Entity -->	Int Svs	Int Vendors	Falcon Zone	Sand Creek Zone	Power Zone	iConnect Zone	Total
District Group Code -->	36-38-39	33-34-37	30	31	32	35	District 49
Proposed Budget: Personnel Budget	\$ 11,534,036.24	\$ 4,330,209.32	\$ 19,676,682.08	\$ 20,092,029.17	\$ 22,786,805.81	\$ 4,606,608.66	\$ 83,026,371.28
per pupil	\$ 897.49	\$ 336.94	\$ 5,005.52	\$ 5,571.83	\$ 5,200.09	\$ 4,940.06	\$ 6,460.44
Facility	\$ 211,982.66	\$ 129,669.29	\$ 1,233,949.89	\$ 1,232,000.00	\$ 1,150,686.00	\$ 293,345.55	\$ 4,251,633.39
per pupil	\$ 16.49	\$ 10.09	\$ 313.90	\$ 341.65	\$ 262.59	\$ 314.58	\$ 330.83
Extra Curricular	\$ -	\$ -	\$ 468,869.28	\$ 400,500.00	\$ 336,640.00	\$ -	\$ 1,206,009.28
per pupil	\$ -	\$ -	\$ 119.27	\$ 111.06	\$ 76.82	\$ -	\$ 93.84
Location Spend	\$ 4,883,311.62	\$ 3,446,492.71	\$ 1,276,660.00	\$ 966,449.01	\$ 1,164,868.07	\$ 1,228,202.67	\$ 12,965,984.08
per pupil	\$ 379.98	\$ 268.18	\$ 324.77	\$ 268.01	\$ 265.83	\$ 1,317.11	\$ 1,008.91
Total Budget	\$ 16,629,330.52	\$ 7,906,371.32	\$ 22,656,161.25	\$ 22,690,978.18	\$ 25,438,999.88	\$ 6,128,156.88	\$ 101,449,998.03
per pupil	\$ 1,293.96	\$ 615.21	\$ 5,763.46	\$ 6,292.56	\$ 5,805.34	\$ 6,571.75	\$ 7,894.02
% of Zone PPR	10.1%	4.8%	73.0%	79.7%	73.5%	83.2%	100.0%

District Leadership:

Internal Services

Internal Vendors

Falcon Zone

Sand Creek Zone

Power Zone

iConnect Zone

Peter Hilts
Brett Ridgway

TBD

Sue Holmes
Sean Dorsey
Michael Pickering
Andy Franko



Personnel Detail

Salaries	\$ 8,444,263.87	\$ 3,023,813.51	\$ 14,371,246.45	\$ 14,773,729.59	\$ 16,889,772.30	\$ 3,687,886.79	\$ 61,190,712.51
per pupil	\$ 657.06	\$ 235.29	\$ 3,655.88	\$ 4,096.99	\$ 3,854.35	\$ 3,954.84	\$ 4,761.37
Benefits	\$ 2,659,035.38	\$ 1,043,254.59	\$ 4,710,690.18	\$ 4,725,711.48	\$ 5,318,533.51	\$ 1,179,852.37	\$ 19,637,077.51
per pupil	\$ 206.90	\$ 81.18	\$ 1,198.34	\$ 1,310.51	\$ 1,213.72	\$ 1,265.26	\$ 1,528.00
Oth Payroll	\$ 430,736.99	\$ 263,141.22	\$ 594,745.45	\$ 592,588.10	\$ 578,500.00	\$ (261,130.50)	\$ 2,198,581.26
per pupil	\$ 33.52	\$ 20.48	\$ 151.30	\$ 164.33	\$ 132.02	\$ (280.03)	\$ 171.08
Total Personnel	\$ 11,534,036.24	\$ 4,330,209.32	\$ 19,676,682.08	\$ 20,092,029.17	\$ 22,786,805.81	\$ 4,606,608.66	\$ 83,026,371.28
per pupil	\$ 897.49	\$ 336.94	\$ 5,005.52	\$ 5,571.83	\$ 5,200.09	\$ 4,940.06	\$ 6,460.44

Facility Detail

Utilities	\$ 123,612.66	\$ -	\$ 855,400.00	\$ 779,300.00	\$ 752,886.00	\$ 160,211.72	\$ 2,671,410.38
per pupil	\$ 9.62	\$ -	\$ 217.60	\$ 216.11	\$ 171.81	\$ 171.81	\$ 207.87
Custodial	\$ 13,960.00	\$ 3,000.00	\$ 87,249.89	\$ 122,800.00	\$ 79,000.00	\$ 41,450.00	\$ 347,459.89
per pupil	\$ 1.09	\$ 0.23	\$ 22.20	\$ 34.05	\$ 18.03	\$ 44.45	\$ 27.04
Maintenance	\$ 68,150.00	\$ 40,509.29	\$ 215,700.00	\$ 268,500.00	\$ 243,650.00	\$ 68,883.83	\$ 905,393.12
per pupil	\$ 5.30	\$ 3.15	\$ 54.87	\$ 74.46	\$ 55.60	\$ 73.87	\$ 70.45
Grounds	\$ 6,260.00	\$ 86,160.00	\$ 75,600.00	\$ 61,400.00	\$ 75,150.00	\$ 22,800.00	\$ 327,370.00
per pupil	\$ 0.49	\$ 6.70	\$ 19.23	\$ 17.03	\$ 17.15	\$ 24.45	\$ 25.47
Total Facility	\$ 211,982.66	\$ 129,669.29	\$ 1,233,949.89	\$ 1,232,000.00	\$ 1,150,686.00	\$ 293,345.55	\$ 4,251,633.39
per pupil	\$ 16.49	\$ 10.09	\$ 313.90	\$ 341.65	\$ 262.59	\$ 314.58	\$ 330.83

Internal Services Proposed Budget Summary

Central: Total D49 Fund 10 Budget Dollars:
Internal Services:

Zones: Falcon Zone:
Sand Creek Zone:
Power Zone:
iConnect Zone:

16/17 Amended Budget After Rebalancing	17/18 Proposed Budget	Diff
\$ 99,135,341.91	\$ 101,449,998.03	\$ 2,314,656.12
\$ 14,996,246.78	\$ 16,629,330.52	\$ 1,633,083.74
\$ 7,359,361.86	\$ 7,906,371.32	\$ 547,009.45
\$ 22,618,482.28	\$ 22,656,161.26	\$ 37,678.98
\$ 23,231,685.28	\$ 22,690,978.18	\$ (540,707.10)
\$ 25,229,985.86	\$ 25,438,999.88	\$ 209,014.02
\$ 5,699,579.85	\$ 6,128,156.88	\$ 428,577.03

Budgeted sFTE	12,851.50
Actual sFTE	0.00
Diff	(12,851.50)

School Name --> Central Svs Education Svs Indivd Edu Total
Group Code --> 38 39 36 Internal Services

Proposed Budget:	Personnel Budget	\$ 3,018,552.45	\$ 2,186,513.88	\$ 6,328,969.91	\$ 11,534,036.24
	per pupil	\$ 234.88	\$ 170.14	\$ 492.47	\$ 897.49
	Facility	\$ 112,982.66	\$ 74,000.00	\$ 25,000.00	\$ 211,982.66
	per pupil	\$ 8.79	\$ 5.76	\$ 1.95	\$ 16.49
	Extra Curricular	\$ -	\$ -	\$ -	\$ -
	per pupil	\$ -	\$ -	\$ -	\$ -
	Location Spend	\$ (141,103.32)	\$ 1,106,234.94	\$ 3,918,180.00	\$ 4,883,311.62
	per pupil	\$ (10.98)	\$ 86.08	\$ 304.88	\$ 379.98
	Total Budget	\$ 2,990,431.79	\$ 3,366,748.82	\$ 10,272,149.91	\$ 16,629,330.52
	per pupil	\$ 232.69	\$ 261.97	\$ 799.30	\$ 1,293.96
	% of Zone PPR	18.0%	20.2%	61.8%	100.0%

Personnel Detail	Salaries	\$ 2,264,118.40	\$ 1,479,982.21	\$ 4,700,163.26	\$ 8,444,263.87
	per pupil	\$ 176.18	\$ 115.16	\$ 365.73	\$ 657.06
	Benefits	\$ 714,934.05	\$ 468,694.68	\$ 1,475,406.65	\$ 2,659,035.38
	per pupil	\$ 55.63	\$ 36.47	\$ 114.80	\$ 206.90
	Oth Payroll	\$ 39,500.00	\$ 237,836.99	\$ 153,400.00	\$ 430,736.99
	per pupil	\$ 3.07	\$ 18.51	\$ 11.94	\$ 33.52
	Total Personnel	\$ 3,018,552.45	\$ 2,186,513.88	\$ 6,328,969.91	\$ 11,534,036.24
	per pupil	\$ 234.88	\$ 170.14	\$ 492.47	\$ 897.49

Facility Detail	Utilities	\$ 81,492.66	\$ 42,120.00	\$ -	\$ 123,612.66
	per pupil	\$ 6.34	\$ 3.28	\$ -	\$ 9.62
	Custodial	\$ 6,960.00	\$ 7,000.00	\$ -	\$ 13,960.00
	per pupil	\$ 0.54	\$ 0.54	\$ -	\$ 1.09
	Maintenance	\$ 21,280.00	\$ 21,870.00	\$ 25,000.00	\$ 68,150.00
	per pupil	\$ 1.66	\$ 1.70	\$ 1.95	\$ 5.30
	Grounds	\$ 3,250.00	\$ 3,010.00	\$ -	\$ 6,260.00
	per pupil	\$ 0.25	\$ 0.23	\$ -	\$ 0.49
	Total Facility	\$ 112,982.66	\$ 74,000.00	\$ 25,000.00	\$ 211,982.66
	per pupil	\$ 8.79	\$ 5.76	\$ 1.95	\$ 16.49



Internal Vendors Proposed Budget Summary

Central: Total D49 Fund 10 Budget Dollars:
Internal Services:
Internal Vendors:

Zones: Falcon Zone:
Sand Creek Zone:
Power Zone:
iConnect Zone:

16/17 Amended Budget		17/18		
After Rebalancing		Proposed Budget		Diff
\$	99,135,341.91	\$	101,449,998.03	\$ 2,314,656.12
\$	14,996,246.78	\$	16,629,330.52	\$ 1,633,083.74
\$	7,359,361.86	\$	7,906,371.32	\$ 547,009.45
\$	22,618,482.28	\$	22,656,161.26	\$ 37,678.98
\$	23,231,685.28	\$	22,690,978.18	\$ (540,707.10)
\$	25,229,985.86	\$	25,438,999.88	\$ 209,014.02
\$	5,699,579.85	\$	6,128,156.88	\$ 428,577.03

Budgeted sFTE	12,851.50
Actual sFTE	0.00
Diff	(12,851.50)

School Name -->	Facilities	Info Tech	Transportation	Total
Location Code -->	37	33	34	Internal Vendors

Proposed Budget:	Personnel Budget	\$ 2,291,199.71	\$ 26,278.11	\$ 2,012,731.50	\$ 4,330,209.32
	per pupil	\$ 178.28	\$ 2.04	\$ 156.61	\$ 336.94
	Facility	\$ 127,669.29	\$ -	\$ 2,000.00	\$ 129,669.29
	per pupil	\$ 9.93	\$ -	\$ 0.16	\$ 10.09
	Extra Curricular	\$ -	\$ -	\$ -	\$ -
	per pupil	\$ -	\$ -	\$ -	\$ -
	Location Spend	\$ 57,700.00	\$ 3,155,154.29	\$ 233,638.42	\$ 3,446,492.71
	per pupil	\$ 4.49	\$ 245.51	\$ 18.18	\$ 268.18
	Total Budget	\$ 2,476,569.00	\$ 3,181,432.40	\$ 2,248,369.92	\$ 7,906,371.32
	per pupil	\$ 192.71	\$ 247.55	\$ 174.95	\$ 615.21
	% of Zone PPR	31.3%	40.2%	28.4%	100.0%

Personnel Detail	Salaries	\$ 1,674,999.44	\$ 20,000.00	\$ 1,328,814.07	\$ 3,023,813.51
	per pupil	\$ 130.33	\$ 1.56	\$ 103.40	\$ 235.29
	Benefits	\$ 561,750.27	\$ 6,278.11	\$ 475,226.21	\$ 1,043,254.59
	per pupil	\$ 43.71	\$ 0.49	\$ 36.98	\$ 81.18
	Oth Payroll	\$ 54,450.00	\$ 208,691.22	\$ 263,141.22	\$ 263,141.22
	per pupil	\$ 4.24	\$ -	\$ 16.24	\$ 20.48
	Total Personnel	\$ 2,291,199.71	\$ 26,278.11	\$ 2,012,731.50	\$ 4,330,209.32
	per pupil	\$ 178.28	\$ 2.04	\$ 156.61	\$ 336.94

Facility Detail	Utilities	\$ -	\$ -	\$ -	\$ -
	per pupil	\$ -	\$ -	\$ -	\$ -
	Custodial	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
	per pupil	\$ 0.23	\$ -	\$ -	\$ 0.23
	Maintenance	\$ 38,509.29	\$ 2,000.00	\$ -	\$ 40,509.29
	per pupil	\$ 3.00	\$ 0.16	\$ -	\$ 3.15
	Grounds	\$ 86,160.00	\$ -	\$ -	\$ 86,160.00
	per pupil	\$ 6.70	\$ -	\$ -	\$ 6.70
	Total Facility	\$ 127,669.29	\$ -	\$ 2,000.00	\$ 129,669.29
	per pupil	\$ 9.93	\$ -	\$ 0.16	\$ 10.09



Falcon Zone Proposed Budget Summary

		16/17 Amended Budget		17/18		
		After Rebalancing		Proposed Budget		Diff
Central:	Total D49 Fund 10 Budget Dollars:	\$	99,135,341.91	\$	101,449,998.03	\$ 2,314,656.12
	Internal Services:	\$	14,996,246.78	\$	16,629,330.52	\$ 1,633,083.74
	Internal Vendors:	\$	7,359,361.86	\$	7,906,371.32	\$ 547,009.45
Zones:	Falcon Zone:	\$	22,618,482.28	\$	22,656,161.26	\$ 37,678.98
	Sand Creek Zone:	\$	23,231,685.28	\$	22,690,978.18	\$ (540,707.10)
	Power Zone:	\$	25,229,985.86	\$	25,438,999.88	\$ 209,014.02
	iConnect Zone:	\$	5,699,579.85	\$	6,128,156.88	\$ 428,577.03

Budgeted sFTE	296.00	690.00	775.00	1,000.00	1,170.00	3,931.00
Actual sFTE						0.00
Diff	(296.00)	(690.00)	(775.00)	(1,000.00)	(1,170.00)	(3,931.00)

School Name -->	Falcon Elem	Meridian Ranch	Woodmen Hills	Falcon Middle	Falcon High	Falcon -CTE	Falcon Zone	Total
School Location Code -->	132	134	137	220	310	311	530	Falcon Zone

Proposed Budget:	Personnel Budget	\$ 1,820,363.17	\$ 3,122,981.66	\$ 3,989,014.11	\$ 4,554,299.43	\$ 5,129,336.46	\$ 646,054.29	\$ 414,632.96	\$ 19,676,682.08
	per pupil	\$ 6,149.88	\$ 4,526.06	\$ 5,147.11	\$ 4,554.30	\$ 4,384.05	\$ 552.18	\$ 105.48	\$ 5,005.52
	Facility	\$ 98,100.00	\$ 140,100.00	\$ 151,200.00	\$ 296,000.00	\$ 520,500.00	\$ -	\$ 28,049.89	\$ 1,233,949.89
	per pupil	\$ 331.42	\$ 203.04	\$ 195.10	\$ 296.00	\$ 444.87	\$ -	\$ 7.14	\$ 313.90
	Extra Curricular	\$ 500.00	\$ 500.00	\$ 500.00	\$ 121,703.00	\$ 345,666.28	\$ -	\$ -	\$ 468,869.28
	per pupil	\$ 1.69	\$ 0.72	\$ 0.65	\$ 121.70	\$ 295.44	\$ -	\$ -	\$ 119.27
	Location Spend	\$ 69,540.00	\$ 121,150.00	\$ 123,995.00	\$ 171,050.00	\$ 216,375.00	\$ 329,150.00	\$ 245,400.00	\$ 1,276,660.00
	per pupil	\$ 234.93	\$ 175.58	\$ 159.99	\$ 171.05	\$ 184.94	\$ 281.32	\$ 62.43	\$ 324.77
	Total Budget	\$ 1,988,503.17	\$ 3,384,731.66	\$ 4,264,709.11	\$ 5,143,052.43	\$ 6,211,877.74	\$ 975,204.29	\$ 688,082.85	\$ 22,656,161.25
	per pupil	\$ 6,717.92	\$ 4,905.41	\$ 5,502.85	\$ 5,143.05	\$ 5,309.30	\$ 833.51	\$ 175.04	\$ 5,763.46
	% of Zone PPR	116.6%	85.1%	95.5%	89.2%	92.1%	14.5%	3.0%	100.0%


Personnel Detail	Salaries	\$ 1,321,895.57	\$ 2,283,610.42	\$ 2,927,109.00	\$ 3,362,372.52	\$ 3,760,563.64	\$ 473,565.21	\$ 242,130.09	\$ 14,371,246.45
	per pupil	\$ 4,465.86	\$ 3,309.58	\$ 3,776.91	\$ 3,362.37	\$ 3,214.16	\$ 404.76	\$ 61.60	\$ 3,655.88
	Benefits	\$ 444,867.60	\$ 751,971.24	\$ 958,605.11	\$ 1,099,226.91	\$ 1,226,772.82	\$ 151,689.08	\$ 77,557.42	\$ 4,710,690.18
	per pupil	\$ 1,502.93	\$ 1,089.81	\$ 1,236.91	\$ 1,099.23	\$ 1,048.52	\$ 129.65	\$ 19.73	\$ 1,198.34
	Oth Payroll	\$ 53,600.00	\$ 87,400.00	\$ 103,300.00	\$ 92,700.00	\$ 142,000.00	\$ 20,800.00	\$ 94,945.45	\$ 594,745.45
	per pupil	\$ 181.08	\$ 126.67	\$ 133.29	\$ 92.70	\$ 121.37	\$ 17.78	\$ 24.15	\$ 151.30

Total Personnel	\$ 1,820,363.17	\$ 3,122,981.66	\$ 3,989,014.11	\$ 4,554,299.43	\$ 5,129,336.46	\$ 646,054.29	\$ 414,632.96	\$ 19,676,682.08
per pupil	\$ 6,149.88	\$ 4,526.06	\$ 5,147.11	\$ 4,554.30	\$ 4,384.05	\$ 552.18	\$ 105.48	\$ 5,005.52


Facility Detail	Utilities	\$ 65,500.00	\$ 98,700.00	\$ 110,800.00	\$ 224,700.00	\$ 355,700.00	\$ -	\$ -	\$ 855,400.00
	per pupil	\$ 221.28	\$ 143.04	\$ 142.97	\$ 224.70	\$ 304.02	\$ -	\$ -	\$ 217.60
	Custodial	\$ 5,000.00	\$ 9,500.00	\$ 9,000.00	\$ 12,000.00	\$ 23,700.00	\$ -	\$ 28,049.89	\$ 87,249.89
	per pupil	\$ 16.89	\$ 13.77	\$ 11.61	\$ 12.00	\$ 20.26	\$ -	\$ 7.14	\$ 22.20
	Maintenance	\$ 21,500.00	\$ 23,300.00	\$ 23,200.00	\$ 37,700.00	\$ 110,000.00	\$ -	\$ -	\$ 215,700.00
	per pupil	\$ 72.64	\$ 33.77	\$ 29.94	\$ 37.70	\$ 94.02	\$ -	\$ -	\$ 54.87
	Grounds	\$ 6,100.00	\$ 8,600.00	\$ 8,200.00	\$ 21,600.00	\$ 31,100.00	\$ -	\$ -	\$ 75,600.00
	per pupil	\$ 20.61	\$ 12.46	\$ 10.58	\$ 21.60	\$ 26.58	\$ -	\$ -	\$ 19.23

Total Facility	\$ 98,100.00	\$ 140,100.00	\$ 151,200.00	\$ 296,000.00	\$ 520,500.00	\$ -	\$ 28,049.89	\$ 1,233,949.89
per pupil	\$ 331.42	\$ 203.04	\$ 195.10	\$ 296.00	\$ 444.87	\$ -	\$ 7.14	\$ 313.90


Falcon Zone Leader: Sue Holmes




Falcon Elementary School of Technology: Michael Roth
Website: <http://d49.org/falconelementary>
Address: 12050 Falcon Highway, Peyton CO, 80831
Phone: 719.495.5272




Meridian Ranch Elementary School: Sheehan Freeman-Todd
Website: <http://d49.org/meridianranch>
Address: 10480 Rainbow Bridge Drive, Peyton CO, 80831
Phone: 719.494.2909



Woodmen Hills Elementary School: Dr. Kathy Pickering
Website: <http://d49.org/woodmenhills>
Address: 8308 Del Rio Road, Peyton CO, 80831
Phone: 719.495.5500



Falcon Middle School: Brian Smith
Website: <http://d49.org/falconmiddle>
Address: 9755 Towner Avenue, Peyton CO, 80831
Phone: 719.495.5232



Falcon High School: Cheryl DeGeorge
Website: <http://d49.org/falconhigh>
Address: 10255 Lambert Road, Peyton CO, 80831
Phone: 719.495.5522

Sand Creek Zone Proposed Budget Summary

		16/17 Amended Budget		17/18			
		After Rebalancing		Proposed Budget	Diff		
Central:	Total D49 Fund 10 Budget Dollars:	\$	99,135,341.91	\$	101,449,998.03	\$	2,314,656.12
	Internal Services:	\$	14,996,246.78	\$	16,629,330.52	\$	1,633,083.74
	Internal Vendors:	\$	7,359,361.86	\$	7,906,371.32		547,009.45
Zones:	Falcon Zone:	\$	22,618,482.28	\$	22,656,161.26		37,678.98
	Sand Creek Zone:	\$	23,231,685.28	\$	22,690,978.18	\$	(540,707.10)
	Power Zone:	\$	25,229,985.86	\$	25,438,999.88		209,014.02
	iConnect Zone:	\$	5,699,579.85	\$	6,128,156.88		428,577.03

Budgeted sFTE	608.00	501.00	517.00	750.00	1,230.00	3,606.00
Actual sFTE						0.00
Diff	(608.00)	(501.00)	(517.00)	(750.00)	(1,230.00)	(3,606.00)

School Name -->	Evans	Remington	Springs Ranch	Horizon	Sand Creek HS	Snd Crk - CTE	Sand Creek Zone	Total
School Location Code -->	131	135	138	225	315	316	531	Sand Creek Zone


Proposed Budget:	Personnel Budget	\$ 2,898,055.41	\$ 2,987,976.26	\$ 3,465,601.86	\$ 4,218,748.70	\$ 5,865,516.78	\$ 140,412.19	\$ 515,717.97	\$ 20,092,029.17
	per pupil	\$ 4,766.54	\$ 5,964.02	\$ 6,703.29	\$ 5,625.00	\$ 4,768.71	\$ 114.16	\$ 143.02	\$ 5,571.83
	Facility	\$ 137,700.00	\$ 140,000.00	\$ 140,000.00	\$ 248,800.00	\$ 515,500.00	\$ -	\$ 50,000.00	\$ 1,232,000.00
	per pupil	\$ 226.48	\$ 279.44	\$ 270.79	\$ 331.73	\$ 419.11	\$ -	\$ 13.87	\$ 341.65
	Extra Curricular	\$ 500.00	\$ 500.00	\$ 500.00	\$ 87,000.00	\$ 312,000.00	\$ -	\$ -	\$ 400,500.00
	per pupil	\$ 0.82	\$ 1.00	\$ 0.97	\$ 116.00	\$ 253.66	\$ -	\$ -	\$ 111.06
	Location Spend	\$ 97,930.00	\$ 83,138.40	\$ 87,458.60	\$ 111,968.81	\$ 205,400.00	\$ 121,750.00	\$ 258,803.20	\$ 966,449.01
	per pupil	\$ 161.07	\$ 165.94	\$ 169.17	\$ 149.29	\$ 166.99	\$ 98.98	\$ 71.77	\$ 268.01
	Total Budget	\$ 3,134,185.41	\$ 3,211,614.66	\$ 3,693,560.46	\$ 4,666,517.51	\$ 6,898,416.78	\$ 262,162.19	\$ 824,521.17	\$ 22,690,978.18
	per pupil	\$ 5,154.91	\$ 6,410.41	\$ 7,144.22	\$ 6,222.02	\$ 5,608.47	\$ 213.14	\$ 228.65	\$ 6,292.56
	% of Zone PPR	81.9%	101.9%	113.5%	98.9%	89.1%	3.4%	3.6%	100.0%

Personnel Detail	Salaries	\$ 2,139,435.70	\$ 2,197,960.89	\$ 2,554,416.09	\$ 3,131,029.37	\$ 4,327,357.64	\$ 104,113.33	\$ 319,416.57	\$ 14,773,729.59
	per pupil	\$ 3,518.81	\$ 4,387.15	\$ 4,940.84	\$ 4,174.71	\$ 3,518.18	\$ 84.64	\$ 88.58	\$ 4,096.99
	Benefits	\$ 683,019.71	\$ 702,415.37	\$ 816,285.77	\$ 1,002,219.33	\$ 1,386,109.14	\$ 33,348.86	\$ 102,313.30	\$ 4,725,711.48
	per pupil	\$ 1,123.39	\$ 1,402.03	\$ 1,578.89	\$ 1,336.29	\$ 1,126.92	\$ 27.11	\$ 28.37	\$ 1,310.51
	Oth Payroll	\$ 75,600.00	\$ 87,600.00	\$ 94,900.00	\$ 85,500.00	\$ 152,050.00	\$ 2,950.00	\$ 93,988.10	\$ 592,588.10
	per pupil	\$ 124.34	\$ 174.85	\$ 183.56	\$ 114.00	\$ 123.62	\$ 2.40	\$ 26.06	\$ 164.33
	Total Personnel	\$ 2,898,055.41	\$ 2,987,976.26	\$ 3,465,601.86	\$ 4,218,748.70	\$ 5,865,516.78	\$ 140,412.19	\$ 515,717.97	\$ 20,092,029.17
	per pupil	\$ 4,766.54	\$ 5,964.02	\$ 6,703.29	\$ 5,625.00	\$ 4,768.71	\$ 114.16	\$ 143.02	\$ 5,571.83


Facility Detail	Utilities	\$ 84,000.00	\$ 96,800.00	\$ 91,500.00	\$ 158,500.00	\$ 348,500.00	\$ -	\$ -	\$ 779,300.00
	per pupil	\$ 138.16	\$ 193.21	\$ 176.98	\$ 211.33	\$ 283.33			\$ 216.11
	Custodial	\$ 13,500.00	\$ 13,400.00	\$ 18,900.00	\$ 12,000.00	\$ 15,000.00	\$ -	\$ 50,000.00	\$ 122,800.00
	per pupil	\$ 22.20	\$ 26.75	\$ 36.56	\$ 16.00	\$ 12.20	\$	\$ 13.87	\$ 34.05
	Maintenance	\$ 32,000.00	\$ 24,400.00	\$ 20,000.00	\$ 60,500.00	\$ 131,600.00	\$ -	\$ -	\$ 268,500.00
	per pupil	\$ 52.63	\$ 48.70	\$ 38.68	\$ 80.67	\$ 106.99			\$ 74.46
	Grounds	\$ 8,200.00	\$ 5,400.00	\$ 9,600.00	\$ 17,800.00	\$ 20,400.00	\$ -	\$ -	\$ 61,400.00
	per pupil	\$ 13.49	\$ 10.78	\$ 18.57	\$ 23.73	\$ 16.59			\$ 17.03
	Total Facility	\$ 137,700.00	\$ 140,000.00	\$ 140,000.00	\$ 248,800.00	\$ 515,500.00	\$ -	\$ 50,000.00	\$ 1,232,000.00
	per pupil	\$ 226.48	\$ 279.44	\$ 270.79	\$ 331.73	\$ 419.11	\$	\$ 13.87	\$ 341.65

Sand Creek Zone Leader: Sean Dorsey







Evans International Elementary School Michelle Slyter
Website: <http://d49.org/evans>
Address: 1675 Winnebago Road, Colo Spgs CO, 80915
Phone: 719.495.5299




Remington Elementary School Lisa Fillo
Website: <http://d49.org/remington>
Address: 2825 Pony Tracks Drive, Colo Spgs CO, 80922
Phone: 719.495.5266



Springs Ranch Elementary School James Kyner
Website: <http://d49.org/springsranch>
Address: 4350 Centerville Drive, Colo Spgs CO, 80922
Phone: 719.494.8600



Horizon Middle School Dustin Horras
Website: <http://d49.org/horizon>
Address: 1750 Piros Drive, Colo Spgs CO, 80915
Phone: 719.495.5210



Sand Creek High School Audra Lane * Janet Giddings * TBD
Website: <http://d49.org/sandcreek>
Address: 7005 North Carefree Circle, Colo Spgs CO, 80922
Phone: 719.495.1160

Power Zone Proposed Budget Summary

Central:	Total D49 Fund 10 Budget Dollars:	\$ 99,135,341.91	\$ 101,449,998.03	\$ 2,314,656.12
	Internal Services:	\$ 14,996,246.78	\$ 16,629,330.52	\$ 1,633,083.74
	Internal Vendors:	\$ 7,359,361.86	\$ 7,906,371.32	\$ 547,009.45
Zones:	Falcon Zone:	\$ 22,618,482.28	\$ 22,656,161.26	\$ 37,678.98
	Sand Creek Zone:	\$ 23,231,685.28	\$ 22,690,978.18	\$ (540,707.10)
	Power Zone:	\$ 25,229,985.86	\$ 25,438,999.88	\$ 209,014.02
	iConnect Zone:	\$ 5,699,579.85	\$ 6,128,156.88	\$ 428,577.03

Budgeted sFTE	735.00	462.00	465.00	150.00	1,065.00	1,505.00	4,382.00
Actual sFTE							0.00
Diff	(735.00)	(462.00)	(465.00)		(1,065.00)	(1,505.00)	(4,382.00)

School Name -->	Ridgeview	Stetson	Odyssey	ALLIES	Skyview	Vista Ridge HS	VRHS - CTE	Power Zone	Total
School Location Code -->	<u>136</u>	<u>139</u>	<u>140</u>	<u>143</u>	<u>230</u>	<u>320</u>	<u>321</u>	<u>532</u>	Power Zone




Power Zone Leader: Dr. Michael Pickering


Proposed Budget:	Personnel Budget	\$ 3,869,289.66	\$ 3,187,320.51	\$ 2,763,218.00	\$ 619,456.11	\$ 5,349,978.85	\$ 6,009,694.44	\$ 341,544.65	\$ 646,303.59	\$ 22,786,805.81
	per pupil	\$ 5,264.34	\$ 6,898.96	\$ 5,942.40	\$	\$ 5,023.45	\$ 3,993.15	\$ 226.94	\$ 147.49	\$ 5,200.09
	Facility	\$ 152,500.00	\$ 138,436.00	\$ 111,000.00	\$ -	\$ 285,000.00	\$ 438,750.00	\$ -	\$ 25,000.00	\$ 1,150,686.00
	per pupil	\$ 207.48	\$ 299.65	\$ 238.71	\$	\$ 267.61	\$ 291.53	\$ -	\$ 5.71	\$ 262.59
	Extra Curricular	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 77,420.00	\$ 257,720.00	\$ -	\$ -	\$ 336,640.00
	per pupil	\$ 0.68	\$ 1.08	\$ 1.08	\$	\$ 72.69	\$ 171.24	\$ -	\$ -	\$ 76.82
	Location Spend	\$ 121,560.00	\$ 82,630.00	\$ 78,905.00	\$ 24,260.00	\$ 181,800.00	\$ 237,150.00	\$ 245,200.00	\$ 193,363.07	\$ 1,164,868.07
	per pupil	\$ 165.39	\$ 178.85	\$ 169.69	\$	\$ 170.70	\$ 157.57	\$ 162.92	\$ 44.13	\$ 265.83
	Total Budget	\$ 4,143,849.66	\$ 3,408,886.51	\$ 2,953,623.00	\$ 643,716.11	\$ 5,894,198.85	\$ 6,943,314.44	\$ 586,744.65	\$ 864,666.66	\$ 25,438,999.88
	per pupil	\$ 5,637.89	\$ 7,378.54	\$ 6,351.88	\$ 4,291.44	\$ 5,534.46	\$ 4,613.50	\$ 389.86	\$ 197.32	\$ 5,805.34
	% of Zone PPR	97.1%	127.1%	109.4%	73.9%	95.3%	79.5%	6.7%	3.4%	100.0%

Personnel Detail	Salaries	\$ 2,868,666.66	\$ 2,370,004.54	\$ 2,036,551.02	\$ 452,576.12	\$ 3,986,013.33	\$ 4,452,209.67	\$ 249,361.31	\$ 474,389.65	\$ 16,889,772.30
	per pupil	\$ 3,902.95	\$ 5,129.88	\$ 4,379.68	\$ 3,017.17	\$ 3,742.74	\$ 2,958.28	\$ 165.69	\$ 108.26	\$ 3,854.35
	Benefits	\$ 890,623.00	\$ 748,315.97	\$ 640,166.98	\$ 142,879.99	\$ 1,260,965.52	\$ 1,406,484.77	\$ 78,933.34	\$ 150,163.94	\$ 5,318,533.51
	per pupil	\$ 1,211.73	\$ 1,619.73	\$ 1,376.70	\$ 952.53	\$ 1,184.01	\$ 934.54	\$ 52.45	\$ 34.27	\$ 1,213.72
	Oth Payroll	\$ 110,000.00	\$ 69,000.00	\$ 86,500.00	\$ 24,000.00	\$ 103,000.00	\$ 151,000.00	\$ 13,250.00	\$ 21,750.00	\$ 578,500.00
	per pupil	\$ 149.66	\$ 149.35	\$ 186.02	\$ 160.00	\$ 96.71	\$ 100.33	\$ 8.80	\$ 4.96	\$ 132.02
	Total Personnel	\$ 3,869,289.66	\$ 3,187,320.51	\$ 2,763,218.00	\$ 619,456.11	\$ 5,349,978.85	\$ 6,009,694.44	\$ 341,544.65	\$ 646,303.59	\$ 22,786,805.81
	per pupil	\$ 5,264.34	\$ 6,898.96	\$ 5,942.40	\$ 4,129.71	\$ 5,023.45	\$ 3,993.15	\$ 226.94	\$ 147.49	\$ 5,200.09


Facility Detail	Utilities	\$ 106,650.00	\$ 95,886.00	\$ 74,000.00	\$	\$ 203,050.00	\$ 273,300.00	\$ -	\$ -	\$ 752,886.00
	per pupil	\$ 145.10	\$ 207.55	\$ 159.14	\$	\$ 190.66	\$ 181.59	\$ -	\$ -	\$ 171.81
	Custodial	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$	\$ 12,000.00	\$ 15,000.00	\$ -	\$ 25,000.00	\$ 79,000.00
	per pupil	\$ 12.24	\$ 19.48	\$ 19.35	\$	\$ 11.27	\$ 9.97	\$	\$ 5.71	\$ 18.03
	Maintenance	\$ 28,750.00	\$ 16,900.00	\$ 22,200.00	\$	\$ 62,950.00	\$ 112,850.00	\$ -	\$ -	\$ 243,650.00
	per pupil	\$ 39.12	\$ 36.58	\$ 47.74	\$	\$ 59.11	\$ 74.98	\$	\$	\$ 55.60
	Grounds	\$ 8,100.00	\$ 16,650.00	\$ 5,800.00	\$	\$ 7,000.00	\$ 37,600.00	\$ -	\$ -	\$ 75,150.00
	per pupil	\$ 11.02	\$ 36.04	\$ 12.47	\$	\$ 6.57	\$ 24.98	\$	\$	\$ 17.15
	Total Facility	\$ 152,500.00	\$ 138,436.00	\$ 111,000.00	\$	\$ 285,000.00	\$ 438,750.00	\$ -	\$ 25,000.00	\$ 1,150,686.00
	per pupil	\$ 207.48	\$ 299.65	\$ 238.71	\$	\$ 267.61	\$ 291.53	\$	\$ 5.71	\$ 262.59




Ridgeview Elementary School: Theresa Ritz
Website: <http://d49.org/ridgeview>
Address: 6573 Shimmering Creek Drive, Colo Spgs CO, 80923
Phone: 719.494.8700




Stetson Elementary School: Jeff Moulton
Website: <http://d49.org/stetson>
Address: 4910 Jedediah Smith Road, Colo Spgs CO, 80922
Phone: 719.495.5252




Odyssey Elementary School: Sarah McAfee
Website: <http://d49.org/odyssey>
Address: 6275 Bridlespur Avenue, Colo Spgs CO, 80922
Phone: 719.494.8622



ALLIES Elementary School: Rebecca Thompson
Website: <http://d49.org/allies>
Address: 6275 Bridlespur Avenue, Colo Spgs CO, 80922
Phone: 719.494.8622



Skyview Middle School: Cathy Tinucci
Website: <http://d49.org/skyview>
Address: 6350 Windom Peak Boulevard, Colo Spgs CO, 80923
Phone: 719.495.5566



Vista Ridge High School: Bruce Grose
Website: <http://d49.org/vistaridge>
Address: 6888 Black Forest Road, Colo Spgs CO, 80923
Phone: 719.494.8800

iConnect Zone Proposed Budget Summary

		16/17 Amended Budget		17/18			
		After Rebalancing		Proposed Budget			
				Diff			
Central:	Total D49 Fund 10 Budget Dollars:	\$	99,135,341.91	\$	101,449,998.03	\$	2,314,656.12
	Internal Services:	\$	14,996,246.78	\$	16,629,330.52	\$	1,633,083.74
	Internal Vendors:	\$	7,359,361.86	\$	7,906,371.32	\$	547,009.45
Zones:	Falcon Zone:	\$	22,618,482.28	\$	22,656,161.26	\$	37,678.98
	Sand Creek Zone:	\$	23,231,685.28	\$	22,690,978.18	\$	(540,707.10)
	Power Zone:	\$	25,229,985.86	\$	25,438,999.88	\$	209,014.02
	iConnect Zone:	\$	5,699,579.85	\$	6,128,156.88	\$	428,577.03

17/18 Budgeted sFTE	165.00	165.00	485.00	117.50	932.50
Actual sFTE					0
Diff	(165.00)	(165.00)	(485.00)	(117.50)	(932.50)

School Name --> School Location Code -->	General 500	PPEC 340	Summer School 501	Read Camp 505	PHS 330	PLC - CTE 331	SSAE 464	Expelled 503	Home School 525	iSolutions 523	iConnect Zone 522	Total iConnect Zone
Proposed Budget: Personnel Budget	\$ -	\$ 547,541.57	\$ 319.50	\$ 28,500.00	\$ 1,017,349.77	\$ 66,344.75	\$ 1,858,747.50	\$ 66,465.65	\$ 750,958.08	\$ -	\$ 270,381.84	\$ 4,606,608.66
per pupil	\$ -	\$ 3,318.43	\$ 0.34	\$ 30.56	\$ 6,165.76	\$ 71.15	\$ 3,832.47	\$ 71.28	\$ 6,391.13	\$ -	\$ 289.95	\$ 4,940.06
Facility	\$ -	\$ 51,972.76	\$ -	\$ -	\$ 115,766.17	\$ -	\$ 73,290.97	\$ -	\$ 42,315.65	\$ -	\$ 10,000.00	\$ 293,345.55
per pupil	\$ -	\$ 314.99	\$ -	\$ -	\$ 701.61	\$ -	\$ 151.12	\$ -	\$ 360.11	\$ -	\$ 10.72	\$ 314.58
Extra Curricular			\$ -	\$ -								\$ -
per pupil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Location Spend	\$ 48,000.00	\$ 416,150.00	\$ 3,160.00	\$ 32,950.00	\$ 117,650.00	\$ 112,000.00	\$ 573,600.00	\$ 25,000.00	\$ 48,600.00	\$ 9,700.00	\$ (158,607.33)	\$ 1,228,202.67
per pupil	\$ 51.47	\$ 2,522.12	\$ 3.39	\$ 35.34	\$ 713.03	\$ 120.11	\$ 1,182.68	\$ 26.81	\$ 413.62	\$ 10.40	\$ (170.09)	\$ 1,317.11
Total Budget	\$ 48,000.00	\$ 1,015,664.33	\$ 3,479.50	\$ 61,450.00	\$ 1,250,765.94	\$ 178,344.75	\$ 2,505,638.47	\$ 91,465.65	\$ 841,873.73	\$ 9,700.00	\$ 121,774.51	\$ 6,128,156.88
per pupil	\$ 51.47	\$ 6,155.54	\$ 3.73	\$ 65.90	\$ 7,580.40	\$ 191.25	\$ 5,166.26	\$ 98.09	\$ 7,164.88	\$ 10.40	\$ 130.59	\$ 6,571.75
% of Zone PPR	0.8%	16.6%	0.1%	1.0%	20.4%	2.9%	40.9%	1.5%	13.7%	0.2%	2.0%	100.0%

Salaries	\$	-	\$	410,918.88	\$	-	\$	-	\$	734,939.13	\$	48,658.72	\$	1,367,079.89	\$	50,000.00	\$	564,758.56	\$	-	\$	511,531.61	\$	3,687,886.79
per pupil	\$	-	\$	2,490.42	\$	-	\$	-	\$	4,454.18	\$	52.18	\$	2,818.72	\$	53.62	\$	4,806.46	\$	-	\$	548.56	\$	3,954.84
Benefits	\$	-	\$	131,622.69	\$	-	\$	-	\$	235,410.64	\$	15,586.03	\$	436,467.61	\$	16,015.65	\$	180,899.52	\$	-	\$	163,850.23	\$	1,179,852.37
per pupil	\$	-	\$	797.71	\$	-	\$	-	\$	1,426.73	\$	16.71	\$	899.93	\$	17.17	\$	1,539.57	\$	-	\$	175.71	\$	1,265.26
Oth Payroll	\$	-	\$	5,000.00	\$	319.50	\$	28,500.00	\$	47,000.00	\$	2,100.00	\$	55,200.00	\$	450.00	\$	5,300.00	\$	-	\$	(405,000.00)	\$	(261,130.50)
per pupil	\$	-	\$	30.30	\$	0.34	\$	30.56	\$	284.85	\$	2.25	\$	113.81	\$	0.48	\$	45.11	\$	-	\$	(434.32)	\$	(280.03)
Total Personnel	\$	-	\$	547,541.57	\$	319.50	\$	28,500.00	\$	1,017,349.77	\$	66,344.75	\$	1,858,747.50	\$	66,465.65	\$	750,958.08	\$	-	\$	270,381.84	\$	4,606,608.66
per pupil	\$	-	\$	3,318.43	\$	0.34	\$	30.56	\$	6,165.76	\$	71.15	\$	3,832.47	\$	71.28	\$	6,391.13	\$	-	\$	289.95	\$	4,940.06

Utilities	\$	-	\$	31,022.76	\$	-	\$	-	\$	81,432.34	\$	-	\$	23,540.97	\$	-	\$	24,215.65	\$	-	\$	-	\$	160,211.72
per pupil	\$	-	\$	188.02	\$	-	\$	-	\$	493.53	\$	-	\$	48.54	\$	-	\$	49.93	\$	-	\$	-	\$	171.81
Custodial	\$	-	\$	8,950.00	\$	-	\$	-	\$	4,950.00	\$	-	\$	13,400.00	\$	-	\$	4,150.00	\$	-	\$	10,000.00	\$	41,450.00
per pupil	\$	-	\$	54.24	\$	-	\$	-	\$	30.00	\$	-	\$	27.63	\$	-	\$	8.56	\$	-	\$	10.72	\$	44.45
Maintenance	\$	-	\$	7,000.00	\$	-	\$	-	\$	18,183.83	\$	-	\$	32,950.00	\$	-	\$	10,750.00	\$	-	\$	-	\$	68,883.83
per pupil	\$	-	\$	42.42	\$	-	\$	-	\$	110.21	\$	-	\$	67.94	\$	-	\$	22.16	\$	-	\$	-	\$	73.87
Grounds	\$	-	\$	5,000.00	\$	-	\$	-	\$	11,200.00	\$	-	\$	3,400.00	\$	-	\$	3,200.00	\$	-	\$	-	\$	22,800.00
per pupil	\$	-	\$	30.30	\$	-	\$	-	\$	67.88	\$	-	\$	7.01	\$	-	\$	6.60	\$	-	\$	-	\$	24.45
Total Facility	\$	-	\$	51,972.76	\$	-	\$	-	\$	115,766.17	\$	-	\$	73,290.97	\$	-	\$	42,315.65	\$	-	\$	10,000.00	\$	293,345.55
per pupil	\$	-	\$	314.99	\$	-	\$	-	\$	701.61	\$	-	\$	151.12	\$	-	\$	87.25	\$	-	\$	10.72	\$	314.55

iConnect Zone Leader: Andy Franko



Pikes Peak Early College: David Knoche

Website: <http://d49.org/ppec>

Address: 11990 Swingline Rd, Colo Spgs CO, 80831

Phone: 719.345.7732



Patriot High School: Jim Bonavita

Website: <http://d49.org/phs>

Address: 11990 Swingline Rd, Colo Spgs CO, 80831

Phone: 719.495.5505



Springs Studio for Academic Excellence: Jodi Fletcher

Website: <http://d49.org/springsstudio>

Address: 7545 Mohawk Rd, Colo Spgs CO, 80908

Phone: 719.494.8630



Falcon Homeschool Program: Jessica McAllister

Website: <http://d49.org/fhp>

Address:

Phone: 719.491.5630



EL PASO COUNTY SCHOOL DISTRICT 49

2015-16 PROPOSED BUDGET PRESENTATION - May 11, 2015

OTHER FUNDS

EL PASO COUNTY SCHOOL DISTRICT 49

2017 - 2018 PROPOSED BUDGET - 5 Year Trend

FUND: 14 MILL LEVY OVERRIDE FUND - 3a

DESCRIPTION: This fund is used to account for mill levy override revenue and expenditures including the interest and principal payments of the COP (Certificate of Participation). As well as monies used for MLO-Op spends according to the parameters of ballot issue 3a passed in November 2014.

Fund 14 - Mill Levy Override 3a - General Fund								
Summary of 17/18 Expenses								
	12/13	13/14	14/15	15/16	16/17			17/18
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	Diff		<u>Proposed</u>
Beginning Fund Balance	\$ 13,539,391	\$ 14,455,692	\$ 15,384,945	\$ 7,637,160	\$ 7,725,409.17	\$ (2,637,160.48)		\$ 5,000,000.00
Mill Levy Override - Revenue								
Local Property Taxes	\$ 6,499,701	\$ 6,522,435	\$ 6,766,361	\$ 7,349,283	\$ 7,369,330	\$ 130,670		\$ 7,500,000
Specific Ownership Taxes (SOT)	\$ 572,288	\$ 675,156	\$ 720,772	\$ 796,965	\$ 701,250	\$ (701,250)		\$ -
Property Tax Interest Earnings	\$ (18,074)	\$ (37,117)	\$ (7,439)	\$ 22,124	\$ -	\$ -		\$ -
SOT Interest Earnings	\$ 24,672	\$ 15,662	\$ 13,367	\$ -	\$ 10,300	\$ 4,700		\$ 15,000
Other Revenue	\$ -	\$ -	\$ 76,928,565	\$ (14,476)	\$ -	\$ -		\$ -
Total Revenue	\$ 7,078,588	\$ 7,176,137	\$ 84,421,626	\$ 8,153,896	\$ 8,080,880	\$ (565,880)		\$ 7,515,000
Total Funds Available	\$ 20,617,979	\$ 21,631,829	\$ 99,806,570	\$ 15,791,056	\$ 15,806,289	\$ (3,203,040)		\$ 12,515,000
Expenditures:								
COP Administration Costs	\$ 16,249	\$ 16,309	\$ 16,943	\$ 16,441	\$ 20,000	\$ -		\$ 20,000
MLO-Op Spends	\$ -	\$ -	\$ 1,753,471	\$ 2,901,569	\$ 6,203,002	\$ (2,725,409)		\$ 3,477,593
COP Principal Payments	\$ 2,045,000	\$ 2,225,000	\$ 87,523,898	\$ 2,230,000	\$ 1,705,000	\$ (210,510)		\$ 1,494,490.32
COP Interest Payments	\$ 4,101,038	\$ 4,005,575	\$ 2,875,098	\$ 2,917,638	\$ 2,878,288	\$ (355,371)		\$ 2,522,916.68
Total Expense Capital Reserve	\$ 6,162,287	\$ 6,246,884	\$ 92,169,410	\$ 8,065,647	\$ 10,806,289	\$ (3,291,289)		\$ 7,515,000
Ending Fund Balance	\$ 14,455,692	\$ 15,384,945	\$ 7,637,160	\$ 7,725,409	\$ 5,000,000	\$ 88,249		\$ 5,000,000

EL PASO COUNTY SCHOOL DISTRICT 49

2017-2018 PROPOSED BUDGET

FUND: 14 **MILL LEVY OVERRIDE**
 - CoP REPAYMENT GENERAL FUND
 - MLO-Op BALLOT 3A PRIORITIES FUND

2016-17 Funds Available							
	Res Pool #	All Pool #	Res Pool \$	All Pool \$	CY Allocat	Carryover	Total Avail
Coordinated	12,571.00	12,814.50	2,199,035	439,145	2,638,180	-	2,638,180
Charter	3,333.00	7,481.12	583,039	256,373	839,412	-	839,412
Total	15,904.00	20,295.62	2,782,074	695,519	3,477,593	-	3,477,593
			80%	20%			

DESCRIPTION: This fund is used to account for mill levy override revenue and expenditures including the interest and principal payments of the Certificates of Participation (COP), as well as monies used for MLO-Op spends according to the parameters of ballot issue 3A passed in November 2014.

Charter Breakouts:	BLRA	256,972	-	256,972
	GOAL	145,571	272,321	417,892
	PPSEL	79,073	67,479	146,552
	RMCA	215,237	-	215,237
	ICA	146,310	-	146,310
	JIPTEC			
	Total	839,412	-	839,412

2016-17 Projections

Coordinated Schools - School Decisoned

	Ongoing	Periodic	One-Time	Total	
Compensation				-	0%
Programs				-	0%
Safety/Security				-	0%
Technology			1,083,180	1,083,180	100%
Total Spend	-	-	1,083,180	1,083,180	=> 650 / 433
			Carried Forward	-	avail: BoY / Q4
			CY Allocat	1,083,180	=> 650 / 433
	0%	0%	70%	-	avail: BoY / Q4

FZone 343,461
 SCZone 303,192
 PZZone 368,678
 iCZone 67,849

Charter Schools

	Ongoing	Periodic	One-Time	Total	
Compensation				-	0%
Programs				-	0%
Safety/Security				-	0%
Technology			851,128	851,128	100%
Total Spend	-	-	851,128	851,128	=> 511 / 328
			Carried Forward	-	avail: BoY / Q4
			CY Allocat	839,412	=> 511 / 328
	0%	0%	24%	-	avail: BoY / Q4

Coordinated Schools - Group Priorities

	Ongoing	Periodic	One-Time	Total	
Compensation		1,055,000		1,055,000	68%
Programs			500,000	500,000	32%
Safety/Security				-	0%
Technology			-	-	0%
Total Spend	-	1,055,000	500,000	1,555,000	=> 933 / 622
			Carried Forward	-	avail: BoY / Q4
			CY Allocat	1,555,000	=> 933 / 622
	0%	68%	32%	-	avail: BoY / Q4

Aggregated District Totals

	Ongoing	Periodic	One-Time	Total	
Compensation	-	1,055,000	-	1,055,000	30%
Programs	-	-	500,000	500,000	14%
Safety/Security	-	-	-	-	0%
Technology	-	-	1,934,308	1,934,308	55%
Total Spend	-	1,055,000	2,434,308	3,489,308	=> 2094 / 1383
			Carried Forward	-	avail: BoY / Q4
			CY Allocat	3,489,308	=> 2094 / 1383
	0%	30%	70%	-	avail: BoY / Q4

EL PASO COUNTY SCHOOL DISTRICT 49
2017 - 2018 PROPOSED BUDGET - 5 Year Trend

FUND: 15 CAPITAL RESERVE GENERAL FUND

DESCRIPTION: Capital Revenue consist of allocations form the General Fund and Lease Proceeds.
The fund is used to pay capital leases and capital improvements.

Fund 15 - Capital Reserve - General Fund Summary of 17/18 Revenue & Expenses	<u>12/13</u> Actual	<u>13/14</u> Actual	<u>14/15</u> Actual	<u>15/16</u> Actual	Amended <u>16/17</u> Budget	Bridge to Proposed Budget	<u>17/18</u> Proposed
Beginning Fund Balance	\$ 2,373,881.00	\$ 923,793	\$ 537,515.00	\$ 1,222,484.00	\$ 1,286,849.41	\$ (1,286,849.00)	\$ -
Capital Reserve - Revenue							
Allocation from General Fund (10)	\$ 4,500,000	\$ 2,000,000	\$ 4,000,000	\$ 3,500,000	\$ 3,500,000	\$ (1,000,000)	\$ 2,500,000
Other	\$ (344,859)	\$ 123,950	\$ 3,831	\$ 479,218	\$ -	\$ -	\$ -
Total Revenue Capital Reserve	\$ 4,155,141	\$ 2,123,950	\$ 4,003,831	\$ 3,979,218	\$ 3,500,000	\$ (1,000,000)	\$ 2,500,000
Total Funds Available	\$ 6,529,022	\$ 3,047,743	\$ 4,541,346	\$ 5,201,702	\$ 4,786,849	\$ (2,286,849)	\$ 2,500,000
Expenditures by Object Code							
01 - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02 - Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03 - Purchased Prof & Tech Services	\$ 73,039	\$ 73,039	\$ 70,400	\$ -	\$ 81,749	\$ (81,749)	\$ -
04 - Purchased Property Services	\$ 463,394	\$ 463,394	\$ 488,275	\$ 993,217	\$ 794,854	\$ 205,146	\$ 1,000,000
05 - Other Purchased Services	\$ -	\$ -	\$ 25,224	\$ 31,231	\$ -	\$ 500,000	\$ 500,000
06 - Supplies	\$ 102,599	\$ 102,599	\$ 62,839	\$ 8,663	\$ -	\$ -	\$ -
07 - Property	\$ 1,383,687	\$ 1,383,687	\$ 2,132,393	\$ 2,133,664	\$ 3,298,540	\$ (2,798,540)	\$ 500,000
08 - Other	\$ 649,310	\$ 649,310	\$ 539,731	\$ 246,581	\$ 205,736	\$ (205,736)	\$ -
09 - Other Uses of Funds	\$ (161,799)	\$ (161,799)	\$ -	\$ 501,496	\$ 405,969	\$ 94,031	\$ 500,000
Total Expense Capital Reserve	\$ 2,510,230.00	\$ 2,510,230.00	\$ 3,318,862.00	\$ 3,914,852.28	\$ 4,786,849.41	\$ (2,286,849.41)	\$ 2,500,000.00
Ending Fund Balance	4018792	\$ 537,513	\$ 1,222,484	\$ 1,286,849	\$ -	\$ -	\$ -

EL PASO COUNTY SCHOOL DISTRICT 49

2017 - 2018 PROPOSED BUDGET - 5 Year Trend

FUND: 16 MILL LEVY OVERRIDE FUND - 3b

DESCRIPTION: This fund is used to account for mill levy override revenue and expenditures including the interest and principal payments of the COP (Certific Participation). As well as monies used for Priority 1 (Salary & Benefits) MLO spends according to the parameters of ballot issue 3b passed in November 2016.

Fund 16 - Mill Levy Override 3b - General Fund												
Summary of 17/18 Expenses			12/13	13/14	14/15	15/16	16/17	17/18				
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Proposed</u>				
Beginning Fund Balance									\$ 2,964,075.00			
Mill Levy Override - Revenue												
Local Property Taxes							\$	3,272,595	\$	7,789,523		
Specific Ownership Taxes (SOT)												
Property Tax Interest Earnings												
SOT Interest Earnings												
Other Revenue												
Total Revenue							\$	3,272,595	\$	7,789,523		
Total Funds Available			\$	-	\$	-	\$	-	\$	3,272,595	\$	10,753,598
Expenditures:												
COP Administration Costs									\$	25,000		
MLO-Priority Spends							\$	3,272,595	\$	1,000,000		
COP Principal Payments - Series A (10 Year)									\$	-		
COP Interest Payments - Series A									\$	2,919,500		
COP Principal Payments - Series B (25 Year)									\$	-		
COP Interest Payments - Series B									\$	812,650		
Total Expense Capital Reserve			\$	-	\$	-	\$	-	\$	3,272,595	\$	4,757,150
Ending Fund Balance			\$	-	\$	-	\$	-	\$	-	\$	5,996,448

EL PASO COUNTY SCHOOL DISTRICT 49

2017 - 2018 PROPOSED BUDGET - 5 Year Trend

FUND: 18 INSURANCE RESERVE GENERAL FUND

DESCRIPTION: The Insurance Reserve Fund is used for payment of r loass of , or damage to, the school district property as well as payments for loss controll and other legal claims for judgment.

Fund 18 - Insurance Fund - General Fund Summary of 17/18 Expenses								
	12/13 <u>Actual</u>	13/14 <u>Actual</u>	14/15 <u>Actual</u>	15/16 <u>Actual</u>	16/17 <u>Amended</u>	Diff	17/18 <u>Proposed</u>	
Beginning Fund Balance	\$ 286,597	\$ 218,607	\$ 283,898	\$ 262,402	\$ 381,017.80	\$ -	\$ 381,017.80	
Mill Levy Override - Revenue								
Other Revenue	\$ 94,518	\$ 129,640	\$ 13,631	\$ 118,027	\$ 2,750,000	\$ (2,650,000)	\$ 100,000	
Allocation from General Fund	\$ 550,000	\$ 600,000	\$ 625,000	\$ 750,000	\$ 750,000	\$ 150,000	\$ 900,000	
Total Revenue	\$ 644,518	\$ 729,640	\$ 638,631	\$ 868,027	\$ 3,500,000	\$ (2,500,000)	\$ 1,000,000	
Total Funds Available	\$ 931,115	\$ 948,247	\$ 922,529	\$ 1,130,429	\$ 3,881,018	\$ (2,500,000)	\$ 1,381,018	
Expenditures:								
Insurance Premiums-Property/Liability	\$ 544,035	\$ 544,035	\$ 643,321	\$ 641,259	\$ 629,253	\$ 270,747	\$ 900,000	
Deductibles: Repairs & Replacements								
Vandalism Claims	\$ -	\$ -	\$ -	\$ 8,217	\$ -	\$ -	\$ -	
Purchased Prof & Tech Svs	\$ 5,000	\$ -	\$ -	\$ 99,835	\$ 59,352	\$ (9,352)	\$ 50,000	
Purchased Property Services	\$ -	\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Purchased Services	\$ -	\$ 30,711	\$ -	\$ 100	\$ -	\$ -	\$ -	
Supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,811,394	\$ (2,761,394)	\$ 50,000	
Property	\$ 163,473	\$ 84,203	\$ 16,807	\$ 365	\$ -	\$ -	\$ -	
Total Expense Capital Reserve	\$ 712,508	\$ 664,349	\$ 660,128	\$ 749,411	\$ 3,500,000	\$ (2,500,000)	\$ 1,000,000	
Ending Fund Balance	\$ 218,607	\$ 283,898	\$ 262,402	\$ 381,018	\$ 381,018	\$ -	\$ 381,018	

EL PASO COUNTY SCHOOL DISTRICT 49

2017 - 2018 PROPOSED BUDGET - 5 Year Trend

FUND: 19 CPP (Colorado Preschool Program) GENERAL FUND

DESCRIPTION: The CPP Fund is used to expand early learning activities that promote student achievement. This program is designed to strengthen the language development of four & five year old children to increase their readiness to enter into kindergarten.

Fund 19 - CPP Fund - General Fund									
Summary of 17/18 Expenses									
	12/13	13/14	14/15	15/16	16/17			17/18	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	Diff		<u>Proposed</u>	
Beginning Fund Balance	\$ 54,159	\$ 56,258	\$ 92,644	\$ 92,644	\$ 72,868.92	\$ -		\$ 72,869	
CPP - Revenue									
Allocation from General Fund	\$ 383,572	\$ 391,843	\$ 412,399	\$ 446,014	\$ 459,424	\$ (14,523)		\$ 444,901	
Total Revenue	\$ 383,572	\$ 391,843	\$ 412,399	\$ 446,014	\$ 459,424	\$ (14,523)		\$ 444,901	
Total Funds Available	\$ 437,731	\$ 448,101	\$ 505,043	\$ 538,658	\$ 532,293	\$ (14,523)		\$ 517,770	
Expenditures:									
01 - Salaries	\$ 217,165	\$ 189,961	\$ 229,246	\$ 247,680	\$ 263,824	\$ -		\$ 263,824	
02 - Benefits	\$ 60,111	\$ 54,453	\$ 61,875	\$ 80,260	\$ 62,804	\$ -		\$ 62,804	
03 - Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
04 - Purchased Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
05 - Other Purchased Services	\$ 99,891	\$ 106,015	\$ 110,192	\$ 114,234	\$ 94,132	\$ (14,523)		\$ 79,609	
06 - Supplies	\$ 4,206	\$ 4,749	\$ 10,566	\$ 23,303	\$ 35,360	\$ -		\$ 35,360	
07 - Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
08 - Other	\$ -	\$ -	\$ 519	\$ 313	\$ 3,304	\$ -		\$ 3,304	
09 - Other Uses of Funds	\$ 100	\$ 280	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Expense Capital Reserve	\$ 381,473	\$ 355,458	\$ 412,399	\$ 465,789	\$ 459,424	\$ (14,523)		\$ 444,901	
Ending Fund Balance	\$ 56,258	\$ 92,644	\$ 92,644	\$ 72,869	\$ 72,869	\$ (0)		\$ 72,868	

EL PASO COUNTY SCHOOL DISTRICT 49

2017 - 2018 PROPOSED BUDGET - 5 Year Trend

FUND: 21 Nutrition Service - Enterprise Fund

DESCRIPTION: An 'Enterprise' Fund used to record financial transactions related to Nutrition Services operations.

Fund 21 - Nutrition Services - Enterprise Fund									
Summary of 17/18 Expenses	12/13	13/14	14/15	15/16	16/17			17/18	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>		Diff	<u>Proposed</u>	
Beginning Fund Balance	\$ 1,097,078	\$ 1,182,378	\$ 1,306,293	\$ 1,243,087	\$ 1,431,315.86	\$ -		\$ 1,431,316	
PP Adj			\$ 207,263						
Nutrition - Revenue									
Food Sales - Local	\$ 1,801,274	\$ 1,740,492	\$ 1,638,116	\$ 1,563,762	\$ 1,703,955	\$ 45,993		\$ 1,749,948	
Other - Local	\$ 118,010	\$ 47,632	\$ 30,812	\$ 7,082	\$ -	\$ -		\$ -	
Reimbursements	\$ 1,461,707	\$ 1,549,809	\$ 1,697,456	\$ 2,068,071	\$ 1,582,232	\$ 228,357		\$ 1,810,590	
U.S.D.A Commodities - Federal	\$ 250,578	\$ 254,636	\$ -	\$ -	\$ -			\$ -	
Total Revenue	\$ 3,631,569	\$ 3,592,569	\$ 3,366,384	\$ 3,638,915	\$ 3,286,187	\$ 45,993		\$ 3,560,538	
Total Funds Available	\$ 4,728,647	\$ 4,774,946	\$ 4,672,676	\$ 4,882,001	\$ 4,717,503	\$ 45,993		\$ 4,991,854	
Expenditures:									
01 - Salaries	\$ 1,108,877	\$ 1,153,931	\$ 1,096,519	\$ 1,126,795	\$ 1,235,572	\$ (30,214)		\$ 1,205,359	
02 - Benefits	\$ 308,933	\$ 311,083	\$ 327,257	\$ 337,402	\$ 374,428	\$ 9,471		\$ 383,899	
03 - Purchased Prof & Tech Services	\$ 27,878	\$ 3,988	\$ 2,421	\$ 7,117	\$ 6,853	\$ 8,897		\$ 15,750	
04 - Purchased Property Services	\$ 101,392	\$ 125,298	\$ 110,849	\$ 127,181	\$ 39,449	\$ (6,449)		\$ 33,000	
05 - Other Purchased Services	\$ 75,202	\$ 66,386	\$ 68,705	\$ 73,739	\$ 87,162	\$ 12,687		\$ 99,850	
06-Cost of Food and Milk Items	\$ 1,275,278	\$ 1,442,367	\$ 1,453,009	\$ 1,299,775	\$ 1,039,060	\$ 246,851		\$ 1,285,911	
06 - Cost of Non-Food Items	\$ 357,676	\$ 131,596	\$ 125,172	\$ 96,596	\$ 47,970	\$ (47,970)		\$ -	
06 - Supplies	\$ 11,549	\$ 7,554	\$ 9,489	\$ 9,397	\$ 12,261	\$ (12,261)		\$ -	
06 - U.S.D.A. Commodities	\$ 250,578	\$ 254,636	\$ -	\$ 299,228	\$ 114,028	\$ (114,028)		\$ -	
07 - Equipment Replacement	\$ (210,291)	\$ 1,387	\$ 184	\$ 4,690	\$ 741	\$ 49,259		\$ 50,000	
07 - Depreciation	\$ 28,722	\$ 28,722	\$ 28,722	\$ -	\$ -	\$ -		\$ -	
08 - Other Operating Expense	\$ 210,475	\$ 17,316	\$ -	\$ 18,766	\$ 117,131	\$ 98,284		\$ 215,415	
08 - Indirect Costs	\$ -	\$ -	\$ -	\$ 50,000	\$ 86,825	\$ 18,846		\$ 105,671	
09 - Contingency	\$ -	\$ -	\$ -	\$ -	\$ 124,706	\$ 40,978		\$ 165,684	
Total Expense Capital Reserve	\$ 3,546,270	\$ 3,544,264	\$ 3,222,327	\$ 3,450,685	\$ 3,286,187	\$ 274,351		\$ 3,560,538	
Ending Fund Balance	\$ 1,182,378	\$ 1,230,683	\$ 1,243,087	\$ 1,431,316	\$ 1,431,316	\$ (228,358)		\$ 1,431,316	

EL PASO COUNTY SCHOOL DISTRICT 49

2017 - 2018 PROPOSED BUDGET - 5 Year Trend

FUND: 22 & 26 Grant Funds

DESCRIPTION: These funds are used to record transactions for grants received for designated programs funded by local, federal and state grants. Grants typically have a different fiscal period than that of the District.

Fund 22 & 26 - Grant Fund Summary of 16/17 Expenses									
	12/13		13/14		14/15		15/16	16/17	17/18
	<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		<u>Actual</u>	<u>Amended</u>	<u>Proposed</u>
Beginning Fund Balance	\$ 0	\$	0	\$	0	\$	0	\$ 0	\$ 0
Grant - Revenue									
Grants - Local	\$ 227,810	\$	364,832	\$	224,821	\$	267,759	\$ 276,194	\$ 276,194
Grants - State	\$ -	\$	4,302	\$	-	\$	-	\$ 410,323	\$ 410,323
Grants - Federal	\$ 3,381,658	\$	4,162,158	\$	4,418,310	\$	4,861,359	\$ 9,313,483	\$ 9,313,483
Grants - TBD	\$ -	\$	-	\$	-	\$	-		
Total Revenue	\$ 3,609,467	\$	4,531,292	\$	4,643,131	\$	5,129,118	\$ 10,000,000	\$ 10,000,000
Total Funds Available	\$ 3,609,467	\$	4,531,292	\$	4,643,131	\$	5,129,118	\$ 10,000,000	\$ 10,000,000
Expenditures:									
01 - Salaries	\$ 1,303,870	\$	2,108,322	\$	2,021,242	\$	2,264,359	\$ 7,293,552	\$ 7,293,552
02 - Benefits	\$ 345,899	\$	53,063	\$	549,907	\$	647,620	\$ 1,398,141	\$ 1,398,141
03 - Purchased Prof & Tech Services	\$ 851,558	\$	1,027,622	\$	657,579	\$	604,697	\$ 824,203	\$ 824,203
04 - Purchased Property Services	\$ 450	\$	1,500	\$	-	\$	2,000	\$ 4,750	\$ 4,750
05 - Other Purchased Services	\$ 442,734	\$	519,508	\$	656,245	\$	870,905	\$ 931,133	\$ 931,133
06 - Supplies	\$ 274,469	\$	413,324	\$	397,623	\$	393,204	\$ (818,619)	\$ (818,619)
07 - Property Equipment	\$ 264,999	\$	308,051	\$	341,715	\$	306,696	\$ 250,645	\$ 250,645
08 - Other Operating Expense	\$ 125,488	\$	99,903	\$	18,820	\$	39,637	\$ 108,337	\$ 108,337
09 - Other Uses	\$ -	\$	-	\$	-	\$	-	\$ 7,857	\$ 7,857
Total Expense Grant Funds	\$ 3,609,467	\$	4,531,292	\$	4,643,131	\$	5,129,118	\$ 10,000,000	\$ 10,000,000
Ending Fund Balance	\$ 0	\$	0	\$	0	\$	0	\$ -	\$ 0

EL PASO COUNTY SCHOOL DISTRICT 49

2017 - 2018 PROPOSED BUDGET - 5 Year Trend

FUND: 25 Transportation Fee for Service - Special Revenue Fund

DESCRIPTION: Activities concerned with the transportation of students to and from their places of residence and the public schools in which they are enrolled.

Fund 25 - Transportation Summary of 16/17 Expenses									
	12/13	13/14	14/15	15/16	16/17		Diff		17/18
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>				<u>Proposed</u>
Beginning Fund Balance	\$ 33,274	\$ -	\$ -	\$ -		\$ -		\$ -	
Transportation - Revenue									
State Transportation Subsidy	\$ 404,640	\$ 442,436	\$ 465,148	\$ 515,215	\$ 462,000	\$ -		\$ 462,000	
General Fund Subsidy	\$ 419,977	\$ 291,252	\$ 362,136	\$ 295,653	\$ 458,986	\$ -		\$ 458,986	
Transportation Fees	\$ 294,709	\$ 295,115	\$ 326,682	\$ 364,619	\$ 314,700	\$ 34,874		\$ 349,574	
Total Revenue	\$ 1,119,326	\$ 1,028,803	\$ 1,153,966	\$ 1,175,486	\$ 1,235,686	\$ 34,874		\$ 1,270,560	
Total Funds Available	\$ 1,152,600	\$ 1,028,803	\$ 1,153,966	\$ 1,175,486	\$ 1,235,686	\$ 34,874		\$ 1,270,560	
Expenditures:									
01 - Salaries	\$ 573,864	\$ 504,690	\$ 585,819	\$ 676,596	\$ 619,285	\$ 15,482		\$ 634,767	
02 - Benefits	\$ 322,749	\$ 290,230	\$ 322,581	\$ 366,224	\$ 411,993	\$ 10,300		\$ 422,293	
03 - Purchased Prof & Tech Services	\$ 4,563	\$ 558	\$ 266	\$ 112	\$ -	\$ -		\$ -	
04 - Purchased Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
05 - Other Purchased Services	\$ 20,040	\$ 26,929	\$ 23,388	\$ 27,857	\$ 3,000	\$ 500		\$ 3,500	
06 - Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
07 - Property Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
08 - Other Operating Expense	\$ 231,384	\$ 206,396	\$ 221,913	\$ 104,697	\$ 201,408	\$ 8,592		\$ 210,000	
09 - Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Expense Grant Funds	\$ 1,152,600	\$ 1,028,803	\$ 1,153,966	\$ 1,175,486	\$ 1,235,686	\$ 34,874		\$ 1,270,561	
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)		\$ (0)	

EL PASO COUNTY SCHOOL DISTRICT 49

2017 - 2018 PROPOSED BUDGET - 5 Year Trend

FUND: 27 - Before & After School Care - Special Revenue Fund (aka 'Kids' Corner')

DESCRIPTION: Activities concerned with Before & After school child care based in all three coordinated zones

Program started in the 14/15 School Year. Starting in the 17/18 School Year the Kids' Corner program will expand to all three zones.

Fund 27 - Kid's Corner Summary of 17/18 Expenses									
	12/13	13/14	14/15	15/16	16/17			17/18	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Diff</u>		<u>Proposed</u>	
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ (1,636)	\$ 21,241	\$ (12,000)		\$ 9,241	
Kid's Corner - Revenue									
Paid Customer Revenue - Sand Creek Zone	\$ -	\$ -	\$ 311,251	\$ 330,394	\$ 360,000	\$ -		\$ 360,000	
Paid Customer Revenue - Falcon Zone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000		\$ 360,000	
Paid Customer Revenue - Power Zone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,000		\$ 370,000	
CCAP Revenue Subsidy	\$ -	\$ -	\$ 426	\$ 49	\$ -	\$ -		\$ -	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Revenue	\$ -	\$ -	\$ 311,677	\$ 330,443	\$ 360,000	\$ 730,000		\$ 1,090,000	
Total Funds Available	\$ -	\$ -	\$ 311,677	\$ 328,807	\$ 381,241	\$ 718,000		\$ 1,099,240	
Expenditures:									
01 - Salaries	\$ -	\$ -	\$ 198,541	\$ 195,802	\$ 192,207	\$ 384,414		\$ 576,621.72	
02 - Benefits	\$ -	\$ -	\$ 61,438	\$ 62,610	\$ 63,840	\$ 127,680		\$ 191,519.88	
03 - Purchased Prof & Tech Services	\$ -	\$ -	\$ 7,167	\$ 9,969	\$ 11,200	\$ 22,400		\$ 33,600.00	
04 - Purchased Property Services	\$ -	\$ -	\$ -	\$ 3,846	\$ 33,267	\$ 66,534		\$ 99,801.15	
05 - Other Purchased Services	\$ -	\$ -	\$ 11,418	\$ 3,698	\$ 7,703	\$ 15,406		\$ 23,109.27	
06 - Supplies	\$ -	\$ -	\$ 1,687	\$ 26,155	\$ 29,697	\$ 59,394		\$ 89,091.39	
07 - Property Equipment	\$ -	\$ -	\$ 31,371	\$ 3,358	\$ 3,894	\$ 7,788		\$ 11,682.72	
08 - Other Operating Expense	\$ -	\$ -	\$ 476	\$ 2,128	\$ 30,191	\$ 43,623		\$ 73,813.96	
09 - Other Uses	\$ -	\$ -	\$ 1,214	\$ -	\$ -	\$ -		\$ -	
Total Expense Grant Funds	\$ -	\$ -	\$ 313,313	\$ 307,566	\$ 372,000	\$ 727,240		\$ 1,099,240	
Ending Fund Balance	\$ -	\$ -	\$ (1,636)	\$ 21,241	\$ 9,241	\$ (9,241)		\$ 0	

EL PASO COUNTY SCHOOL DISTRICT 49

2017 - 2018 PROPOSED BUDGET - 5 Year Trend

FUND: 31 Bond Redemption Fund

DESCRIPTION: To finance and account for payments of principal and interest on all long-term debt
(C.R.S. 22-45-103(D))

Fund 31 - Bond Redemption Fund									
Summary of 17/18 Expenses									
	12/13		13/14		14/15		15/16	16/17	17/18
	<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		<u>Actual</u>	<u>Amended</u>	<u>Proposed</u>
Beginning Fund Balance	\$ 12,945,231	\$	13,790,896	\$	14,641,013	\$	15,777,891	\$ 7,904,763.96	\$ (2,670,403) \$ 5,234,361
Revenue									
Local Property Taxes (Net)	\$ 7,395,739	\$	7,438,290	\$	7,740,347	\$	7,604,673	\$ 4,839,768	\$ (4,839,768) \$ -
Earnings on Investments	\$ 21,099	\$	(3,129)	\$	(9,885)	\$	2,497	\$ 10,000	\$ (10,000) \$ -
Bond Proceeds	\$ -	\$	-	\$	-	\$	8,780,000	\$ -	\$ - \$ -
Total Revenue	\$ 7,416,838	\$	7,435,162	\$	7,730,462	\$	16,387,170	\$ 4,849,768	\$ (4,849,768) \$ -
Total Funds Available	\$ 20,362,069	\$	21,226,058	\$	22,371,475	\$	32,165,061	\$ 12,754,532	\$ (7,520,171) \$ 5,234,361
Expenditures:									
Retirement of Bonds	\$ 4,754,668	\$	5,050,000	\$	5,305,000	\$	4,155,000	\$ 7,411,843	\$ (2,386,966) \$ 5,024,877
Interest on Bonds Outstanding	\$ 1,809,038	\$	1,453,506	\$	1,263,583	\$	328,720	\$ 83,328	\$ 101,156 \$ 184,484
Other-Paying Agent Fees	\$ 7,466	\$	81,539	\$	25,000	\$	303,785	\$ 25,000	\$ - \$ 25,000
Early Payment	\$ -	\$	-	\$	-	\$	19,472,793	\$ -	\$ - \$ -
Total Expense Grant Funds	\$ 6,571,173	\$	6,585,045	\$	6,593,584	\$	24,260,297	\$ 7,520,171	\$ (2,285,810) \$ 5,234,361
Ending Fund Balance	\$ 13,790,896	\$	14,641,013	\$	15,777,891	\$	7,904,764	\$ 5,234,361	\$ (5,234,361) \$ -

EL PASO COUNTY SCHOOL DISTRICT 49 **2017 - 2018 PROPOSED BUDGET - 5 Year Trend**

FUND: 43 Capital Reserve Building Fund

DESCRIPTION: Used to account for the proceeds of fees in lieu of land jonation and revenues from other sources (i.e., donations from developers); and expenditures for capital outlay for land or buildings, improvement of existing buildings and grounds, and equipment as authorized.

Fund 43 - Capital Reserve Building Fund									
Summary of 17/18 Expenses									
	12/13		13/14		14/15		15/16	16/17	17/18
	<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		<u>Actual</u>	<u>Amended</u>	<u>Proposed</u>
Beginning Fund Balance	\$ 324,458	\$	393,797	\$	112,581	\$	160,020	\$ 419,544.96	\$ 484,545
Revenue									
Other Revenue	\$ -	\$	-	\$	-	\$	51,941	\$ 25,000	\$ 25,000
Fees in Lieu of Land	\$ 69,338	\$	59,827	\$	89,959	\$	207,584	\$ 140,000	\$ 75,000
Total Revenue	\$ 69,338	\$	59,827	\$	89,959	\$	259,525	\$ 165,000	\$ 100,000
Total Funds Available	\$ 393,797	\$	453,624	\$	202,540	\$	419,545	\$ 584,545	\$ 584,545
Expenditures:									
Purchased Services	\$ -	\$	20,300	\$	-	\$	-	\$ -	\$ -
Purchased Pro & Tech Svcs	\$ -	\$	186,686	\$	-	\$	-	\$ -	\$ -
Purchased Property Svcs	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -
Supplies	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -
Capital Outlay	\$ -	\$	134,057	\$	-	\$	-	\$ 100,000	\$ 584,545
Other	\$ -	\$	-	\$	42,520	\$	-	\$ -	\$ -
Contingency	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -
Total Expense Grant Funds	\$ -	\$	341,043	\$	42,520	\$	-	\$ 100,000	\$ 584,545
Ending Fund Balance	\$ 393,797	\$	112,581	\$	160,020	\$	419,545	\$ 484,545	\$ -

EL PASO COUNTY SCHOOL DISTRICT 49
2017 - 2018 PROPOSED BUDGET - 5 Year Trend

FUND: 46 Mill Levy Override 3b Building Fund

DESCRIPTION: This fund is used to account for mill levy override revenue and expenditures for priorities 2 (Refresh & Refurbish)
3 (High School Equalization) and 4 (two elementary schools).

Fund 46 - Capital Reserve Building Fund										
Summary of 17/18 Expenses										
	12/13		13/14		14/15		15/16		16/17	17/18
	<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		<u>Amended</u>	<u>Proposed</u>
Beginning Fund Balance	\$ -	\$	-	\$	-	\$	-	\$	-	
Revenue										
Certificate of Participation Funding	\$ -	\$	-	\$	-	\$	-	\$	83,500,000	\$ 83,500,000
Total Revenue	\$ -	\$	-	\$	-	\$	-	\$	83,500,000	\$ 83,500,000
Total Funds Available	\$ -	\$	-	\$	-	\$	-	\$	83,500,000	\$ 83,500,000
Expenditures:										
Priority 2 (Refresh & Refurbish)	\$ -	\$	-	\$	-	\$	-	\$	20,000,000	\$ 20,000,000
Priority 3 (High School Equalization)	\$ -	\$	-	\$	-	\$	-	\$	17,500,000	\$ 17,500,000
Priority 4 (Elementary Schools)	\$ -	\$	-	\$	-	\$	-	\$	46,000,000	\$ 46,000,000
Total Expense Grant Funds	\$ -	\$	-	\$	-	\$	-	\$	83,500,000	\$ 83,500,000
Ending Fund Balance	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -

EL PASO COUNTY SCHOOL DISTRICT 49

2017 - 2018 PROPOSED BUDGET - 5 Year Trend

FUND: 64 - Health Insurance Internal Service Fund

DESCRIPTION: To account for the collection and payment of premiums and claim costs related to the self-funded health insurance program.

Fund 64 - Health Insurance Fund									
Summary of 17/18 Expenses									
	12/13		13/14		14/15		15/16		16/17
	<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		<u>Amended</u>
								Diff	17/18
									<u>Proposed</u>
Beginning Fund Balance	\$ 1,289,018	\$	1,955,365	\$	1,955,364	\$	2,055,615	\$	1,713,136
								\$ (342,480)	\$ 1,370,656
Revenue									
Employer Share of Premiums	\$ 4,622,675	\$	4,611,111	\$	5,161,691	\$	5,702,636	\$	8,615,860
Employee Share of Premiums	\$ 2,004,870	\$	2,174,300	\$	2,938,456	\$	2,513,143	\$	-
Claim Refunds	\$ 22,025	\$	22,949	\$	155,825	\$	218,040	\$	100,000
Interest Revenue	\$ 1,875	\$	1,190	\$	1,310	\$	5,232		
Transfer from/to Gen Fund	\$ -	\$	(236,866)	\$	-				
Total Revenue	\$ 6,651,445	\$	6,572,684	\$	8,257,282	\$	8,439,051	\$	8,715,860
								\$ 327,200	\$ 9,043,060
Total Funds Available	\$ 7,940,463	\$	8,528,049	\$	10,212,646	\$	10,494,666	\$	10,428,996
								\$ (15,280)	\$ 10,413,716
Expenditures:									
Claims Payments	\$ 4,844,352	\$	5,363,184	\$	6,516,780	\$	7,257,494	\$	7,358,340
Administration Fees	\$ 1,140,116	\$	1,209,889	\$	1,212,588	\$	1,447,571	\$	1,550,000
Contingency / Other	\$ 630	\$	(388)	\$	527,914	\$	76,465	\$	150,000
Total Expense Grant Funds	\$ 5,985,098	\$	6,572,685	\$	8,257,282	\$	8,781,530	\$	9,058,340
								\$ -	\$ 9,058,340
Ending Fund Balance	\$ 1,955,365	\$	1,955,364	\$	1,955,364	\$	1,713,136	\$	1,370,656
								\$ (15,280)	\$ 1,355,376

EL PASO COUNTY SCHOOL DISTRICT 49
2017 - 2018 PROPOSED BUDGET - 5 Year Trend

FUND: 73 Scholarship Fiduciary Fund

DESCRIPTION: To record financial transactions related to payroll deductions and other contributions made by employees, patrons and community members for the purpose of awarding scholarships to graduating students.

Fund 73 - Scholarship										
Summary of 16/17 Expenses										
	12/13		13/14		14/15		15/16		16/17	
	<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		<u>Amended</u>	17/18
										<u>Proposed</u>
Beginning Fund Balance	\$ 9,030	\$	7,059	\$	7,086	\$	7,110	\$	6,133.00	\$ (5,933) \$ 200
Revenue										
Interest Revenue	\$ 29	\$	27	\$	24	\$	23	\$	200	\$ - \$ 200
Contributions	\$ 1	\$	-	\$	-	\$	-	\$	-	\$ - \$ -
Total Revenue	\$ 30	\$	27	\$	24	\$	23	\$	200	\$ - \$ 200
Total Funds Available	<u>\$ 9,060</u>	<u>\$</u>	<u>7,086</u>	<u>\$</u>	<u>7,110</u>	<u>\$</u>	<u>7,133</u>	<u>\$</u>	<u>6,333</u>	<u>\$ (5,933) \$ 400</u>
Expenditures:										
Scholarships	\$ 2,000	\$	-	\$	-	\$	1,000	\$	6,133	\$ (5,733) \$ 400
Total Expense Grant Funds	\$ 2,000	\$	-	\$	-	\$	1,000	\$	6,133	\$ (5,733) \$ 400
Ending Fund Balance	\$ 7,059	\$	7,086	\$	7,110	\$	6,133	\$	200	\$ (200) \$ -

EL PASO COUNTY SCHOOL DISTRICT 49

2017 - 2018 PROPOSED BUDGET - 5 Year Trend

FUND: 74 & 23 Student Activity Fund

DESCRIPTION: To record financial transactions related to school-sponsored pupil intrascholastic and interscholastic athletics and other student activities

Fund 74 & 23 -Student Activity - Fiduciary Fund								
Summary of 17/18 Expenses	12/13	13/14	14/15	15/16	16/17			17/18
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	Diff		<u>Proposed</u>
Beginning Fund Balance	\$ 987,309	\$ 912,827	\$ 1,074,782	\$ 1,067,367	\$ 1,221,762.78	\$ 0		\$ 1,221,763
Revenue (by Zone Level):								
Falcon Zone	\$ 1,288,125	\$ 959,447	\$ 1,054,095	\$ 1,443,464	\$ 892,096	\$ -		\$ 892,096
Sand Creek Zone	\$ 1,027,128	\$ 682,222	\$ 756,701	\$ 947,254	\$ 680,907	\$ -		\$ 680,907
POWER Zone	\$ 1,109,374	\$ 832,962	\$ 982,401	\$ 1,380,099	\$ 951,823	\$ -		\$ 951,823
iConnect Zone	\$ 33,109	\$ 28,222	\$ 27,445	\$ 63,135	\$ 25,752	\$ -		\$ 25,752
Department/District Wide	\$ (920,303)	\$ 343,639	\$ 109,650	\$ (662,641)	\$ 949,422	\$ -		\$ 949,422
Total Revenue	\$ 2,537,433	\$ 2,846,493	\$ 2,930,292	\$ 3,171,310	\$ 3,500,000	\$ -		\$ 3,500,000
Total Funds Available	\$ 3,524,742	\$ 3,759,320	\$ 4,005,074	\$ 4,238,677	\$ 4,721,763	\$ 0		\$ 4,721,763
Expenditures (by Zone Level):								
Falcon Zone	\$ 923,287	\$ 992,779	\$ 1,054,110	\$ 1,096,684	\$ 876,373	\$ -		\$ 876,373
Sand Creek Zone	\$ 692,338	\$ 767,725	\$ 756,852	\$ 666,424	\$ 679,388			\$ 679,388
POWER Zone	\$ 917,494	\$ 843,940	\$ 982,265	\$ 1,130,022	\$ 969,065			\$ 969,065
iConnect Zone	\$ 25,810	\$ 24,134	\$ 27,370	\$ 38,187	\$ 25,752			\$ 25,752
Departments/District Wide	\$ 52,986	\$ 55,961	\$ 117,110	\$ 85,597	\$ 949,422			\$ 949,422
Total Expense Grant Funds	\$ 2,611,915	\$ 2,684,539	\$ 2,937,707	\$ 3,016,915	\$ 3,500,000	\$ -		\$ 3,500,000
Ending Fund Balance	\$ 912,827	\$ 1,074,782	\$ 1,067,367	\$ 1,221,763	\$ 1,221,763	\$ 0		\$ 1,221,763

Falcon Zone Summary of Fees

Projected Fee Budget	\$281,600.00
Est. Remitted Total	\$216,372.00
Est. Free and Reduce Subsidy	\$35,643.00
Est. Program Supplement	\$7,562.80

Elementary School

Meridian Ranch Elementary

				FY17	FY17	FY16	FY16		
	Page #	Current Fee	Proposed Fee	Projected Free	Projected Reduced	Actual Free Reimb.	Actual Reduced Reimb.		
Extracurricular									
Choir	1	\$25.00	\$25.00	\$250.00	\$37.50	NA	NA		
Band	2	\$75.00	\$75.00	\$300.00	\$37.50	NA	NA		

Woodmen Hills Elementary

				FY17	FY17	FY16	FY16		
	Page #	Current Fee	Proposed Fee	Projected Free	Projected Reduced	Actual Free Reimb.	Actual Reduced Reimb.		
Academic									
Music	3	\$10.00	\$10.00	\$130.00	\$20.00	\$10.00	\$0.00		
Extracurricular									
Choir	4	\$18.00	\$18.00	\$306.00	\$45.00	NA	NA		
Choir T-shirt	5	\$7.00	\$7.00	\$56.00	\$7.00	NA	NA		
Band	6	\$75.00	\$75.00	\$300.00	\$37.50	\$0.00	\$37.50		

Middle School

Falcon Middle

				FY17	FY17	FY16	FY16		
	Page #	Current Fee	Proposed Fee	Projected Free	Projected Reduced	Actual Free Reimb.	Actual Reduced Reimb.		
Academic									
Art	7	\$5.00	\$5.00	\$560.00	\$80.00	\$350.00	\$35.00		
Drama	8	\$5.00	\$5.00	\$105.00	\$15.00	NA	NA		
Consumer Family Science	9	\$5.00	\$5.00	\$420.00	\$60.00	NA	NA		
Show Choir - Boys	10	\$15.00	\$15.00	\$45.00	\$7.50	\$15.00	\$0.00		
Show Choir - Girls	11	\$70.00	\$70.00	\$280.00	\$35.00	\$280.00	\$0.00		
Solo Ensemble	12	\$10.00	\$10.00	\$80.00	\$10.00	NA	NA		
Technology Education	13	\$5.00	\$5.00	\$420.00	\$60.00	NA	NA		

Extracurricular - Athletic

Girls Basketball	14	\$50.00	\$50.00	\$300.00	\$50.00	\$150.00	\$25.00		
Softball	15	\$50.00	\$50.00	\$350.00	\$50.00	NA	NA		
Volleyball	16	\$50.00	\$50.00	\$400.00	\$50.00	\$50.00	\$25.00		
Boys Basketball	17	\$50.00	\$50.00	\$300.00	\$50.00	\$0.00	\$0.00		
Football	18	\$60.00	\$60.00	\$900.00	\$120.00	\$480.00	\$90.00		
Wrestling	19	\$50.00	\$50.00	\$400.00	\$50.00	NA	NA		
Cross Country	20	\$45.00	\$45.00	\$495.00	\$67.50	\$135.00	\$67.50		
Track & Field	21	\$45.00	\$45.00	\$675.00	\$90.00	NA	NA		

Extracurricular - Other

NJHS	22	\$10.00	\$10.00	\$110.00	\$15.00	\$0.00	\$5.00		
Art Honor Society	23	\$10.00	\$10.00	\$40.00	\$5.00	\$60.00	\$5.00		
Lego Club	24	\$10.00	\$10.00	\$30.00	\$5.00	\$30.00	\$5.00		

High School

Falcon High

				FY17	FY17	FY16	FY16		
	Page #	Current Fee	Proposed Fee	Projected Free	Projected Reduced	Actual Free Reimb.	Actual Reduced Reimb.	Cost per Partic.	Revenue Shortfall
Academic									
AP Exams	25	\$92.00	\$94.00	\$1,504.00	\$235.00	NA	NA	\$94.00	\$0.00
Graphic Design I	26	\$20.00	\$20.00	\$140.00	\$20.00	\$100.00	\$20.00	\$20.00	\$0.00
Graphic Design II	27	\$20.00	\$20.00	\$60.00	\$10.00	\$20.00	\$0.00	\$20.00	\$0.00
Intro to 3D Art	28	\$20.00	\$20.00	\$440.00	\$70.00	\$800.00	\$160.00	\$20.00	\$0.00
Digital Photography I	29	\$20.00	\$20.00	\$400.00	\$70.00	\$360.00	\$50.00	\$20.00	\$0.00
Digital Photography II	30	\$20.00	\$20.00	\$120.00	\$20.00	NA	NA	\$20.00	\$0.00
AP Studio Art	31	\$30.00	\$30.00	\$60.00	\$15.00	\$90.00	\$0.00	\$30.00	\$0.00
Pre AP Art	32	\$0.00	\$30.00	\$60.00	\$15.00	NA	NA	\$30.00	\$0.00
Intermediate 2D Art	33	\$0.00	\$20.00	\$80.00	\$10.00	NA	NA	\$20.00	\$0.00
Intermediate 3D Art	34	\$0.00	\$20.00	\$100.00	\$20.00	NA	NA	\$20.00	\$0.00
One Act Play	35	\$25.00	\$25.00	\$50.00	\$12.50	\$25.00	\$12.50	\$34.00	(\$9.00)
Theatre I	36	\$25.00	\$25.00	\$275.00	\$50.00	\$325.00	\$62.50	\$45.00	(\$20.00)
Theatre II	37	\$25.00	\$25.00	\$100.00	\$12.50	NA	NA	\$45.00	(\$20.00)
Tech Theatre I	38	\$25.00	\$25.00	\$200.00	\$37.50	\$250.00	\$25.00	\$45.00	(\$20.00)
Tech Theatre II	39	\$0.00	\$25.00	\$75.00	\$12.50	NA	NA	\$45.00	(\$20.00)
Physical Education	40	\$15.00	\$15.00	\$1,620.00	\$270.00	\$765.00	\$232.50	\$15.00	\$0.00
P.E. Replacement	41	\$0.00	\$8.00	\$0.00	\$0.00	NA	NA	\$8.00	\$0.00
ROTC	42	\$25.00	\$25.00	\$650.00	\$112.50	\$725.00	\$87.50	\$25.00	\$0.00
Landscape Design	43	\$0.00	\$25.00	\$50.00	\$12.50	NA	NA	\$25.00	\$0.00
Jazz Choir	44	\$25.00	\$25.00	\$50.00	\$12.50	\$100.00	\$25.00	\$25.00	\$0.00
Concert Choir	45	\$25.00	\$25.00	\$450.00	\$75.00	\$450.00	\$100.00	\$25.00	\$0.00
Women's Ensemble	46	\$25.00	\$25.00	\$50.00	\$12.50	\$50.00	\$50.00	\$25.00	\$0.00
Chamber Choir	47	\$25.00	\$25.00	\$50.00	\$12.50	\$0.00	\$37.50	\$25.00	\$0.00
Concert Band	48	\$40.00	\$40.00	\$160.00	\$20.00	\$80.00	\$80.00	\$40.00	\$0.00
Symphonic Band	50	\$40.00	\$40.00	\$160.00	\$20.00	\$240.00	\$0.00	\$40.00	\$0.00
Wind Ensemble	51	\$40.00	\$40.00	\$200.00	\$40.00	\$200.00	\$0.00	\$40.00	\$0.00
Strings	52	\$50.00	\$50.00	\$200.00	\$25.00	\$0.00	\$50.00	\$50.00	\$0.00
Jazz Band	53	\$40.00	\$40.00	\$240.00	\$40.00	\$100.00	\$0.00	\$40.00	\$0.00
Guitar I	54	\$20.00	\$20.00	\$160.00	\$30.00	\$100.00	\$0.00	\$20.00	\$0.00
Guitar II	55	\$50.00	\$50.00	\$150.00	\$25.00	\$50.00	\$1.00	\$50.00	\$0.00
Anatomy & Physiology	56	\$13.00	\$15.00	\$150.00	\$22.50	\$65.00	\$13.00	\$15.00	\$0.00
AP Biology	57	\$15.00	\$15.00	\$75.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00
AP Chemistry	58	\$15.00	\$15.00	\$45.00	\$7.50	\$15.00	\$0.00	\$15.00	\$0.00
Chemistry	59	\$17.00	\$15.00	\$285.00	\$45.00	\$408.00	\$59.50	\$15.00	\$0.00
Honors Chemistry	60	\$17.00	\$15.00	\$105.00	\$15.00	\$51.00	\$17.00	\$15.00	\$0.00
Forensic Science	61	\$0.00	\$15.00	\$165.00	\$30.00	NA	NA	\$15.00	\$0.00
Advanced Forensics	62	\$0.00	\$15.00	\$105.00	\$15.00	NA	NA	\$15.00	\$0.00
Biomedical Science	63	\$0.00	\$15.00	\$120.00	\$22.50	NA	NA	\$15.00	\$0.00
Biomedical Innovation	64	\$0.00	\$15.00	\$30.00	\$7.50	NA	NA	\$15.00	\$0.00
Human Body Systems	65	\$0.00	\$15.00	\$60.00	\$7.50	NA	NA	\$15.00	\$0.00
Technology Insurance	66	\$0.00	\$20.00	\$2,800.00	\$470.00	NA	NA	\$20.00	\$0.00
Athletic Training	82	\$15.00	\$15.00	\$120.00	\$22.50	\$15.00	\$7.50	\$15.00	\$0.00

Extracurricular - Athletic

Girls Basketball	67	\$130.00	\$130.00	\$520.00	\$65.00	\$130.00	\$0.00	\$280.33	(\$150.33)
Cheerleading	68	\$110.00	\$110.00	\$770.00	\$110.00	\$330.00	\$55.00	\$122.67	(\$12.67)
Girls Golf	69	\$130.00	\$130.00	\$130.00	\$0.00	NA	NA	\$234.44	(\$104.44)
Girls Soccer	70	\$130.00	\$130.00	\$520.00	\$65.00	NA	NA	\$144.57	(\$14.57)
Softball	71	\$130.00	\$130.00	\$520.00	\$65.00	\$0.00	\$0.00	\$175.33	(\$45.33)
Girls Tennis	72	\$110.00	\$110.00	\$330.00	\$55.00	NA	NA	\$110.40	(\$0.40)
Volleyball	73	\$130.00	\$130.00	\$520.00	\$65.00	\$520.00	\$0.00	\$175.28	(\$45.28)

Baseball	74	\$130.00	\$130.00	\$650.00	\$130.00	NA	NA	\$132.75	(\$2.75)
Boys Basketball	75	\$130.00	\$130.00	\$520.00	\$65.00	\$390.00	\$0.00	\$253.67	(\$123.67)
Football	76	\$130.00	\$130.00	\$1,300.00	\$195.00	\$520.00	\$325.00	\$166.59	(\$36.59)
Boys Golf	77	\$130.00	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$175.83	(\$45.83)
Boys Soccer	78	\$130.00	\$130.00	\$650.00	\$130.00	\$780.00	\$130.00	\$131.50	(\$1.50)
Wrestling	79	\$130.00	\$130.00	\$390.00	\$65.00	\$390.00	\$65.00	\$287.40	(\$157.40)
Cross Country	80	\$110.00	\$110.00	\$550.00	\$110.00	\$220.00	\$55.00	\$113.42	(\$3.42)
Track & Field	81	\$110.00	\$110.00	\$1,100.00	\$165.00	NA	NA	\$110.75	(\$0.75)

Extracurricular - Other

Marching Band	49	\$110.00	\$110.00	\$770.00	\$110.00	\$440.00	\$55.00	\$110.00	\$0.00
Parking	83	\$50.00	\$50.00	\$1,650.00	\$275.00	\$50.00	\$0.00	\$50.00	\$0.00
Half Year Parking	84	\$0.00	\$25.00	\$150.00	\$25.00	NA	NA	\$25.00	\$0.00
LINK	85	\$0.00	\$25.00	\$125.00	\$25.00	NA	NA	\$25.00	\$0.00
FBLA	86	\$25.00	\$25.00	\$50.00	\$12.50	NA	NA	\$25.00	\$0.00
DECA	87	\$25.00	\$40.00	\$80.00	\$20.00	NA	NA	\$40.00	\$0.00
Knowledge Bowl	88	\$25.00	\$25.00	\$75.00	\$12.50	NA	NA	\$25.00	\$0.00
Student Council	89	\$25.00	\$25.00	\$75.00	\$12.50	\$0.00	\$0.00	\$25.00	\$0.00
National Honor Society	90	\$10.00	\$10.00	\$30.00	\$5.00	NA	NA	\$10.00	\$0.00
Mock Trial	91	\$0.00	\$25.00	\$75.00	\$12.50	NA	NA	\$25.00	\$0.00

Meridian Ranch Elementary School

Fiscal Year 2017/18

Extracurricular

School Code: 134

Program Code: 1241

Program: Choir

Expected # of Participants 120

	16/17 Actual	17/18 Proposed
Individual Fee Amount	\$25.00	\$25.00
Reduced Rate Fee (50%)	\$12.50	\$12.50

FY 16/17 Revenue

23-134-14-1241-1740-000-0000 Fees Collected \$0.00

Total FY 16/17 Revenue \$0.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	10	3	107	120
Collected Fee Revenue	\$0.00	\$37.50	\$2,675.00	\$2,712.50
Board of Education Supplement	\$250.00	\$37.50	\$0.00	\$287.50
Total Program Fee Revenue	\$250.00	\$75.00	\$2,675.00	\$3,000.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-131-14-1241-0390-000-0000	Director Stipend			\$1,500.00
23-131-14-1241-0690-000-0000	Choir T-Shirts			\$800.00
23-131-14-1241-0690-000-0000	Choir Music			\$650.00
23-131-14-1241-0851-000-0000	Busses			\$200.00
Total Expenses				\$3,150.00
Net Program				(\$150.00)

17/18 Proposed Budget

Projected FY 17/18 Costs: \$3,150.00

Costs Per Participant	\$26.25
Fee vs. Cost Per Participant Difference	(\$1.25)
Average Fees Collected Per Participant	\$22.60
Projected Free and Reduced Rate	9.6%
Additional Program Deficiency	\$150.00

Note: Additional revenue is collected via a Sky Sox fundraiser to cover expenses above fee revenue.

Meridian Ranch Elementary School

School Code: 134

Fiscal Year 2017/18

Program Code: 1251

Extracurricular

Program: Band

Expected # of Participants	55		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$75.00	\$75.00
Reduced Rate Fee (50%)		\$37.50	\$37.50

FY 16/17 Revenue			
23-134-14-1251-1740-000-0000	Fees Collected		\$0.00
Total FY 16/17 Revenue			\$0.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	50	55
Collected Fee Revenue	\$0.00	\$37.50	\$3,750.00	\$3,787.50
Board of Education Supplement	\$300.00	\$37.50	\$0.00	\$337.50
Total Program Fee Revenue	\$300.00	\$75.00	\$3,750.00	\$4,125.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-134-14-1251-0390-000-0000	Director Stipend			\$2,000.00
23-134-14-1251-0690-000-0000	Band Shirts			\$650.00
23-134-14-1251-0690-000-0000	Band Books			\$600.00
23-134-14-1251-0690-000-0000	Band Music			\$200.00
23-134-14-1251-0690-000-0000	Reeds, Sticks, and Minor Supplies			\$200.00
23-134-14-1251-0690-000-0000	FHS Football Field Trip			\$200.00
23-134-14-1251-0690-000-0000	End of Year Family Celebration			\$200.00
23-134-14-1251-0690-000-0000	Root beer Float Supplies			\$300.00
Total Expenses				\$4,350.00
Net Program				(\$225.00)

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$4,350.00

Costs Per Participant	\$79.09
Fee vs. Cost Per Participant Difference	(\$4.09)
Average Fees Collected Per Participant	\$68.86
Projected Free and Reduced Rate	8.2%
Additional Program Deficiency	\$225.00

Note: Additional revenue is collected via a 3 fundraisers to offset additional costs.

Woodmen Hills Elementary School

School Code: 137

Fiscal Year 2017/18

Program Code: 1210

Academic

Program: Music

Expected # of Participants	95		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 16/17 Revenue			
23-137-14-1210-1740-000-0000	Fees Collected		\$868.00
Total FY 16/17 Revenue			\$868.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	13	4	78	95
Collected Fee Revenue	\$0.00	\$20.00	\$780.00	\$800.00
Board of Education Supplement	\$130.00	\$20.00	\$0.00	\$150.00
Total Program Fee Revenue	\$130.00	\$40.00	\$780.00	\$950.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-137-14-1210-0690-000-0000	Recorders for 3rd Graders			\$950.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$950.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.42
Projected Free and Reduced Rate	15.8%
Additional Program Deficiency	\$0.00

Note: Additional revenue is collected via a Sky Sox fundraiser to cover expenses above fee revenue.

Woodmen Hills Elementary School
Fiscal Year 2017/18
Extracurricular

School Code: 137
Program Code: 1241
Program: Choir

Expected # of Participants	120
-----------------------------------	-----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$18.00	\$18.00
Reduced Rate Fee (50%)	\$9.00	\$9.00

FY 16/17 Revenue

23-137-14-1241-1740-000-0000	Fees Collected	\$3,708.00
------------------------------	----------------	------------

Total FY 16/17 Revenue	\$3,708.00
------------------------	------------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	17	5	98	120	
Collected Fee Revenue	\$0.00	\$45.00	\$1,764.00	\$1,809.00	
Board of Education Supplement	\$306.00	\$45.00	\$0.00	\$351.00	
Total Program Fee Revenue	\$306.00	\$90.00	\$1,764.00	\$2,160.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-137-14-1241-0390-000-0000	Teacher Stipend			\$1,500.00	
23-137-14-1241-0690-000-0000	Music			\$660.00	
Total Expenses					\$2,160.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$2,160.00
---------------------------	------------

Costs Per Participant	\$18.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.08
Projected Free and Reduced Rate	16.3%
Additional Program Deficiency	\$0.00

Note: Additional revenue is collected via a Sky Sox fundraiser to cover expenses above fee revenue.

Woodmen Hills Elementary School
Fiscal Year 2017/18
Extracurricular

School Code: 137
Program Code: 1241
Program: Choir T-Shirt

Expected # of Participants	60
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$7.00	\$7.00
Reduced Rate Fee (50%)	\$3.50	\$3.50

FY 16/17 Revenue

23-137-14-1241-1740-000-0000	Fees Collected	\$3,708.00
------------------------------	----------------	------------

Total FY 16/17 Revenue	\$3,708.00
------------------------	------------

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	8	2	50	60	
Collected Fee Revenue	\$0.00	\$7.00	\$350.00	\$357.00	
Board of Education Supplement	\$56.00	\$7.00	\$0.00	\$63.00	
Total Program Fee Revenue	\$56.00	\$14.00	\$350.00	\$420.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-137-14-1241-0690-000-0000	Choir T-shirt			\$420.00	
Total Expenses					\$420.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$420.00
---------------------------	----------

Costs Per Participant	\$7.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$5.95
Projected Free and Reduced Rate	15.0%
Additional Program Deficiency	\$0.00

Note: Additional revenue is collected via a Sky Sox fundraiser to cover expenses above fee revenue.

Woodmen Hills Elementary School

School Code: 137

Fiscal Year 2017/18

Program Code: 1251

Extracurricular

Program: Band

Expected # of Participants	30		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$75.00	\$75.00
Reduced Rate Fee (50%)		\$37.50	\$37.50

FY 16/17 Revenue			
23-137-14-1251-1740-000-0000	Fees Collected	\$2,177.50	
Total FY 16/17 Revenue		\$2,177.50	

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		4	1	25	30
Collected Fee Revenue		\$0.00	\$37.50	\$1,875.00	\$1,912.50
Board of Education Supplement		\$300.00	\$37.50	\$0.00	\$337.50
Total Program Fee Revenue		\$300.00	\$75.00	\$1,875.00	\$2,250.00
Budgeted Program Expenses					
Account Number	Expense	Cost			
23-137-14-1251-0390-000-0000	Teacher Stipend	\$1,350.00			
23-137-14-1251-0690-000-0000	T-Shirt	\$150.00			
23-137-14-1251-0690-000-0000	Band Books	\$300.00			
23-137-14-1251-0690-000-0000	Band Breakfast	\$450.00			
Total Expenses					\$2,250.00
Net Program					\$0.00

17/18 Proposed Budget	
Projected FY 17/18 Costs:	\$2,250.00

Costs Per Participant	\$75.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$63.75
Projected Free and Reduced Rate	15.0%
Additional Program Deficiency	\$0.00

Note: Additional revenue is collected via a Sky Sox fundraiser to cover expenses above fee revenue.

Falcon Middle School

School Code: 220

Fiscal Year 2017/18

Program Code: 0210

Academic

Program: Art

Expected # of Participants	800 per semester		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$5.00	\$5.00
Reduced Rate Fee (50%)		\$2.50	\$2.50

FY 16/17 Revenue			
23-220-14-0210-1740-000-0000	Fees Collected	\$5,258.00	
Total FY 16/17 Revenue		\$5,258.00	

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		112	32	656	800
Collected Fee Revenue		\$0.00	\$80.00	\$3,280.00	\$3,360.00
Board of Education Supplement		\$560.00	\$80.00	\$0.00	\$640.00
Total Program Fee Revenue		\$560.00	\$160.00	\$3,280.00	\$4,000.00
Budgeted Program Expenses					
Account Number	Expense	Cost			
23-220-14-0210-0690-000-0000	Paint/Ink	\$1,680.00			
23-220-14-0210-0690-000-0000	Clay/Glaze	\$520.00			
23-220-14-0210-0690-000-0000	Construction Paper	\$200.00			
23-220-14-0210-0690-000-0000	Utensils	\$320.00			
23-220-14-0210-0690-000-0000	Ceramics	\$560.00			
23-220-14-0210-0690-000-0000	Junk Yard Materials	\$400.00			
23-220-14-0210-0690-000-0000	Canvas	\$320.00			
Total Expenses					\$4,000.00
Net Program					\$0.00

17/18 Proposed Budget	
Projected FY 17/18 Costs:	\$4,000.00

Costs Per Participant	\$5.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$4.20
Projected Free and Reduced Rate	16.0%
Additional Program Deficiency	\$0.00

Falcon Middle School
Fiscal Year 2017/18
Academic

School Code: 220
Program Code: 0560
Program: Theatre Arts

Expected # of Participants	150 per semester
-----------------------------------	------------------

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$5.00	\$5.00
Reduced Rate Fee (50%)	\$2.50	\$2.50

FY 16/17 Revenue

23-220-14-0560-1740-000-0000	Fees Collected	\$0.00
------------------------------	----------------	--------

Total FY 16/17 Revenue	\$0.00
------------------------	--------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	21	6	123	150	
Collected Fee Revenue	\$0.00	\$15.00	\$615.00	\$630.00	
Board of Education Supplement	\$105.00	\$15.00	\$0.00	\$120.00	
Total Program Fee Revenue	\$105.00	\$30.00	\$615.00	\$750.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-220-14-0560-0690-000-0000	Prop Materials (Paint, Hardware, Wood, etc.)			\$300.00	
23-220-14-0560-0690-000-0000	Costumes			\$225.00	
23-220-14-0560-0690-000-0000	Scripts			\$225.00	
Total Expenses					\$750.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$750.00
---------------------------	----------

Costs Per Participant	\$5.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$4.20
Projected Free and Reduced Rate	16.0%
Additional Program Deficiency	\$0.00

Note: This fee is only for 8th graders.

Falcon Middle School
Fiscal Year 2017/18
Academic

School Code: 220
Program Code: 0900
Program: Consumer/Family

Expected # of Participants	600 per semester
----------------------------	------------------

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$5.00	\$5.00
Reduced Rate Fee (50%)	\$2.50	\$2.50

FY 16/17 Revenue

23-220-14-0900-1740-000-0000	Fees Collected	\$1,732.50
------------------------------	----------------	------------

Total FY 16/17 Revenue	\$1,732.50
------------------------	------------

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		84	24	492	600
Collected Fee Revenue		\$0.00	\$60.00	\$2,460.00	\$2,520.00
Board of Education Supplement		\$420.00	\$60.00	\$0.00	\$480.00
Total Program Fee Revenue		\$420.00	\$120.00	\$2,460.00	\$3,000.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-220-14-0900-0690-000-0000	Food and Cooking Materials	\$1,500.00			
23-220-14-0900-0690-000-0000	Sewing Materials	\$1,500.00			
Total Expenses		\$3,000.00			
Net Program		\$0.00			

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$3,000.00
---------------------------	------------

Costs Per Participant	\$5.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$4.20
Projected Free and Reduced Rate	16.0%
Additional Program Deficiency	\$0.00

Falcon Middle School
Fiscal Year 2017/18
Academic

School Code: 220
Program Code: 1242
Program: Show Choir (Boys)

Expected # of Participants	20
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$15.00	\$15.00
Reduced Rate Fee (50%)	\$7.50	\$7.50

FY 16/17 Revenue

23-220-14-1242-1740-000-0000	Fees Collected	\$124.00
------------------------------	----------------	----------

Total FY 16/17 Revenue	\$124.00
------------------------	----------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	16	20	
Collected Fee Revenue	\$0.00	\$7.50	\$240.00	\$247.50	
Board of Education Supplement	\$45.00	\$7.50	\$0.00	\$52.50	
Total Program Fee Revenue	\$45.00	\$15.00	\$240.00	\$300.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-220-14-1242-0690-000-0000	Tie			\$300.00	
Total Expenses					\$300.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$300.00
---------------------------	----------

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.38
Projected Free and Reduced Rate	17.5%
Additional Program Deficiency	\$0.00

Note: This fee may not be charged.

Falcon Middle School
Fiscal Year 2017/18
Academic

School Code: 220
Program Code: 1242
Program: Show Choir (Girls)

Expected # of Participants	30
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$70.00	\$70.00
Reduced Rate Fee (50%)	\$35.00	\$35.00

FY 16/17 Revenue

23-220-14-1242-1740-000-0000	Fees Collected	\$1,116.00
------------------------------	----------------	------------

Total FY 16/17 Revenue	\$1,116.00
------------------------	------------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		4	1	25	30
Collected Fee Revenue		\$0.00	\$35.00	\$1,750.00	\$1,785.00
Board of Education Supplement		\$280.00	\$35.00	\$0.00	\$315.00
Total Program Fee Revenue		\$280.00	\$70.00	\$1,750.00	\$2,100.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-220-14-1242-0690-000-0000	Dress				\$2,100.00
Total Expenses					\$2,100.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$2,100.00
---------------------------	------------

Costs Per Participant	\$70.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$59.50
Projected Free and Reduced Rate	15.0%
Additional Program Deficiency	\$0.00

Note: This fee may not be charged.

Falcon Middle School
Fiscal Year 2017/18
Academic

School Code: 220
Program Code: 1243
Program: Solo Ensemble

Expected # of Participants	55
----------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$10.00	\$10.00
Reduced Rate Fee (50%)	\$5.00	\$5.00

FY 16/17 Revenue

23-220-14-1243-1740-000-0000	Fees Collected	\$0.00
------------------------------	----------------	--------

Total FY 16/17 Revenue	\$0.00
------------------------	--------

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	8	2	45	55	
Collected Fee Revenue	\$0.00	\$10.00	\$450.00	\$460.00	
Board of Education Supplement	\$80.00	\$10.00	\$0.00	\$90.00	
Total Program Fee Revenue	\$80.00	\$20.00	\$450.00	\$550.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-220-14-1243-0690-000-0000	Solo Ensemble				\$550.00
Total Expenses					\$550.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$550.00
---------------------------	----------

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.36
Projected Free and Reduced Rate	16.4%
Additional Program Deficiency	\$0.00

Falcon Middle School
Fiscal Year 2017/18
Academic

School Code: 220
Program Code: 1610
Program: Technology Ed

Expected # of Participants	600 per semester
-----------------------------------	------------------

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$5.00	\$5.00
Reduced Rate Fee (50%)	\$2.50	\$2.50

FY 16/17 Revenue

23-220-14-1610-1740-000-0000	Fees Collected	\$2,180.00
------------------------------	----------------	------------

Total FY 16/17 Revenue	\$2,180.00
------------------------	------------

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	84	24	492	600	
Collected Fee Revenue	\$0.00	\$60.00	\$2,460.00	\$2,520.00	
Board of Education Supplement	\$420.00	\$60.00	\$0.00	\$480.00	
Total Program Fee Revenue	\$420.00	\$120.00	\$2,460.00	\$3,000.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-220-14-1610-0690-000-0000	Office Supplies				\$250.00
23-220-14-1610-0690-000-0000	Lumber				\$800.00
23-220-14-1610-0690-000-0000	Metal				\$800.00
23-220-14-1610-0690-000-0000	Supplies: Wood Splints, Glue Sticks, Etc.				\$1,150.00
Total Expenses					\$3,000.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$3,000.00
---------------------------	------------

Costs Per Participant	\$5.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$4.20
Projected Free and Reduced Rate	16.0%
Additional Program Deficiency	\$0.00

Falcon Middle School
Fiscal Year 2017/18
Athletic

School Code: 220
Program Code: 1815
Program: Girls Basketball

Expected # of Participants	40
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$50.00	\$50.00
Reduced Rate Fee (50%)	\$25.00	\$25.00

FY 16/17 Revenue

23-220-14-1815-1740-000-0000	Fees Collected	\$1,850.00
23-220-14-1815-1710-000-0000	Gate Income	\$1,095.03
Total FY 16/17 Revenue		\$2,945.03

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	6	2	32	40	
Collected Fee Revenue	\$0.00	\$50.00	\$1,600.00	\$1,650.00	
Board of Education Supplement	\$300.00	\$50.00	\$0.00	\$350.00	
Total Program Fee Revenue	\$300.00	\$100.00	\$1,600.00	\$2,000.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-220-14-1815-0390-000-0000	Officials				\$1,100.00
23-220-14-1815-0851-000-0000	Transportation				\$2,100.00
Total Expenses					\$3,200.00
Net Program					(\$104.97)

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$3,200.00
---------------------------	------------

Costs Per Participant	\$80.00
Fee vs. Cost Per Participant Difference	(\$30.00)
Average Fees Collected Per Participant	\$41.25
Projected Free and Reduced Rate	17.5%
Additional Program Deficiency	\$1,200.00

Falcon Middle School
Fiscal Year 2017/18
Athletic

School Code: 220
Program Code: 1827
Program: Softball

Expected # of Participants	50
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$50.00	\$50.00
Reduced Rate Fee (50%)	\$25.00	\$25.00

FY 16/17 Revenue

23-220-14-1827-1740-000-0000	Fees Collected	\$50.00
23-220-14-1827-1710-000-0000	Gate Income	\$0.00
Total FY 16/17 Revenue		\$50.00

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		7	2	41	50
Collected Fee Revenue	\$0.00	\$50.00	\$2,050.00	\$2,100.00	
Board of Education Supplement	\$350.00	\$50.00	\$0.00	\$400.00	
Total Program Fee Revenue	\$350.00	\$100.00	\$2,050.00	\$2,500.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-220-14-1827-0390-000-0000	Officials				\$1,200.00
23-220-14-1827-0851-000-0000	Transportation				\$2,100.00
23-220-14-1827-0690-000-0000	Tournaments				\$100.00
23-220-14-1827-0690-000-0000	Awards and Celebrations				\$50.00
Total Expenses					\$3,450.00
Net Program					(\$950.00)

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$3,450.00
---------------------------	------------

Costs Per Participant	\$69.00
Fee vs. Cost Per Participant Difference	(\$19.00)
Average Fees Collected Per Participant	\$42.00
Projected Free and Reduced Rate	16.0%
Additional Program Deficiency	\$950.00

Falcon Middle School
Fiscal Year 2017/18
Athletic

School Code: 220
Program Code: 1832
Program: Volleyball

Expected # of Participants	60
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$50.00	\$50.00
Reduced Rate Fee (50%)	\$25.00	\$25.00

FY 16/17 Revenue

23-220-14-1832-1740-000-0000	Fees Collected	\$1,975.00
23-220-14-1832-1710-000-0000	Gate Income	\$700.00
Total FY 16/17 Revenue		\$2,675.00

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	8	2	50	60	
Collected Fee Revenue	\$0.00	\$50.00	\$2,500.00	\$2,550.00	
Board of Education Supplement	\$400.00	\$50.00	\$0.00	\$450.00	
Total Program Fee Revenue	\$400.00	\$100.00	\$2,500.00	\$3,000.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-220-14-1832-0390-000-0000	Officials			\$1,000.00	
23-220-14-1832-0851-000-0000	Transportation			\$2,000.00	
Total Expenses					\$3,000.00
Net Program					\$700.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$3,000.00
---------------------------	------------

Costs Per Participant	\$50.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$42.50
Projected Free and Reduced Rate	15.0%
Additional Program Deficiency	\$0.00

Falcon Middle School
Fiscal Year 2017/18
Athletic

School Code: 220
Program Code: 1845
Program: Boys Basketball

Expected # of Participants	40
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$50.00	\$50.00
Reduced Rate Fee (50%)	\$25.00	\$25.00

FY 16/17 Revenue

23-220-14-1845-1740-000-0000	Fees Collected	\$1,750.00
23-220-14-1845-1710-000-0000	Gate Income	\$1,100.51
Total FY 16/17 Revenue		\$2,850.51

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		6	2	32	40
Collected Fee Revenue	\$0.00	\$50.00	\$1,600.00	\$1,650.00	
Board of Education Supplement	\$300.00	\$50.00	\$0.00	\$350.00	
Total Program Fee Revenue	\$300.00	\$100.00	\$1,600.00	\$2,000.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-220-14-1845-0390-000-0000	Officials				\$1,300.00
23-220-14-1845-0851-000-0000	Transportation				\$1,800.00
Total Expenses					\$3,100.00
Net Program					\$0.51

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$3,100.00
---------------------------	------------

Costs Per Participant	\$77.50
Fee vs. Cost Per Participant Difference	(\$27.50)
Average Fees Collected Per Participant	\$41.25
Projected Free and Reduced Rate	17.5%
Additional Program Deficiency	\$1,100.00

Falcon Middle School
Fiscal Year 2017/18
Athletic

School Code: 220
Program Code: 1850
Program: Football

Expected # of Participants	110
----------------------------	-----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$60.00	\$60.00
Reduced Rate Fee (50%)	\$30.00	\$30.00

FY 16/17 Revenue

23-220-14-1850-1740-000-0000	Fees Collected	\$5,430.00
23-220-14-1850-1710-000-0000	Gate Income	\$1,103.81
Total FY 16/17 Revenue		\$6,533.81

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		15	4	91	110
Collected Fee Revenue		\$0.00	\$120.00	\$5,460.00	\$5,580.00
Board of Education Supplement		\$900.00	\$120.00	\$0.00	\$1,020.00
Total Program Fee Revenue		\$900.00	\$240.00	\$5,460.00	\$6,600.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-220-14-1850-0390-000-0000	Officials				\$1,300.00
23-220-14-1850-0851-000-0000	Transportation				\$2,100.00
23-220-14-1850-0690-000-0000	Equipment				\$1,800.00
23-220-14-1850-0690-000-0000	End of Season Celebration				\$1,500.00
Total Expenses					\$6,700.00
Net Program					\$1,003.81

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$6,700.00
---------------------------	------------

Costs Per Participant	\$60.91
Fee vs. Cost Per Participant Difference	(\$0.91)
Average Fees Collected Per Participant	\$50.73
Projected Free and Reduced Rate	15.5%
Additional Program Deficiency	\$100.00

Falcon Middle School
Fiscal Year 2017/18
Athletic

School Code: 220
Program Code: 1863
Program: Wrestling

Expected # of Participants	55
-----------------------------------	-----------

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$50.00	\$50.00
Reduced Rate Fee (50%)	\$25.00	\$25.00

FY 16/17 Revenue

23-220-14-1863-1740-000-0000	Fees Collected	\$1,931.00
23-220-14-1863-1710-000-0000	Gate Income	\$341.00
Total FY 16/17 Revenue		\$2,272.00

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	8	2	45	55	
Collected Fee Revenue	\$0.00	\$50.00	\$2,250.00	\$2,300.00	
Board of Education Supplement	\$400.00	\$50.00	\$0.00	\$450.00	
Total Program Fee Revenue	\$400.00	\$100.00	\$2,250.00	\$2,750.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-220-14-1863-0390-000-0000	Officials				\$300.00
23-220-14-1863-0851-000-0000	Transportation				\$1,600.00
23-220-14-1863-0890-000-0000	Tournaments				\$400.00
23-220-14-1863-0690-000-0000	Equipment				\$500.00
Total Expenses					\$2,800.00
Net Program					\$291.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$2,800.00
---------------------------	------------

Costs Per Participant	\$50.91
Fee vs. Cost Per Participant Difference	(\$0.91)
Average Fees Collected Per Participant	\$41.82
Projected Free and Reduced Rate	16.4%
Additional Program Deficiency	\$50.00

Falcon Middle School
Fiscal Year 2017/18
Athletic

School Code: 220
Program Code: 1878
Program: Cross Country

Expected # of Participants	75
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$45.00	\$45.00
Reduced Rate Fee (50%)	\$22.50	\$22.50

FY 16/17 Revenue

23-220-14-1878-1740-000-0000	Fees Collected	\$2,502.50
23-220-14-1878-1710-000-0000	Gate Income	\$0.00
Total FY 16/17 Revenue		\$2,502.50

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	11	3	61	75	
Collected Fee Revenue	\$0.00	\$67.50	\$2,745.00	\$2,812.50	
Board of Education Supplement	\$495.00	\$67.50	\$0.00	\$562.50	
Total Program Fee Revenue	\$495.00	\$135.00	\$2,745.00	\$3,375.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-220-14-1878-0580-000-0000	Meet Fees				\$350.00
23-220-14-1878-0851-000-0000	Transportation				\$2,300.00
23-220-14-1878-0690-000-0000	Equipment				\$400.00
23-220-14-1878-0690-000-0000	Awards and Celebrations				\$150.00
Total Expenses					\$3,200.00
Net Program					\$175.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$3,200.00
---------------------------	------------

Costs Per Participant	\$42.67
Fee vs. Cost Per Participant Difference	\$2.33
Average Fees Collected Per Participant	\$37.50
Projected Free and Reduced Rate	16.7%
Additional Program Deficiency	(\$175.00)

Falcon Middle School
Fiscal Year 2017/18
Athletic

School Code: 220
Program Code: 1890
Program: Track and Field

Expected # of Participants	110
-----------------------------------	-----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$45.00	\$45.00
Reduced Rate Fee (50%)	\$22.50	\$22.50

FY 16/17 Revenue

23-220-14-1890-1740-000-0000	Fees Collected	\$1,305.00
23-220-14-1890-1710-000-0000	Gate Income	\$0.00
Total FY 16/17 Revenue		\$1,305.00

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		15	4	91	110
Collected Fee Revenue		\$0.00	\$90.00	\$4,095.00	\$4,185.00
Board of Education Supplement		\$675.00	\$90.00	\$0.00	\$765.00
Total Program Fee Revenue		\$675.00	\$180.00	\$4,095.00	\$4,950.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-220-14-1890-0580-000-0000	Meet Fees				\$400.00
23-220-14-1890-0580-000-0000	Travel				\$700.00
23-220-14-1890-0851-000-0000	Transportation				\$2,100.00
23-220-14-1890-0690-000-0000	Equipment				\$1,350.00
23-220-14-1890-0690-000-0000	Team Gear				\$250.00
23-220-14-1890-0690-000-0000	Awards and Celebrations				\$250.00
Total Expenses					\$5,050.00
Net Program					(\$100.00)

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$5,050.00
---------------------------	------------

Costs Per Participant	\$45.91
Fee vs. Cost Per Participant Difference	(\$0.91)
Average Fees Collected Per Participant	\$38.05
Projected Free and Reduced Rate	15.5%
Additional Program Deficiency	\$100.00

Falcon Middle School

Fiscal Year 2017/18

Extracurricular

School Code: 220

Program Code: 1954

Program: NJHS

Expected # of Participants	75		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 16/17 Revenue

23-220-14-1954-1740-000-0000	Fees Collected	\$330.00	
Total FY 16/17 Revenue		\$330.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	11	3	61	75
Collected Fee Revenue	\$0.00	\$15.00	\$610.00	\$625.00
Board of Education Supplement	\$110.00	\$15.00	\$0.00	\$125.00
Total Program Fee Revenue	\$110.00	\$30.00	\$610.00	\$750.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-220-14-1954-0690-000-0000	National Membership Fees			\$600.00
23-220-14-1954-0690-000-0000	Supplies and Certificates			\$150.00
Total Expenses				\$750.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$750.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.33
Projected Free and Reduced Rate	16.7%
Additional Program Deficiency	\$0.00

Falcon Middle School

Fiscal Year 2017/18

Extracurricular

School Code: 220

Program Code: 1965

Program: Art Honor Society

Expected # of Participants	30		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 16/17 Revenue

23-220-14-1965-1740-000-0000	Fees Collected	\$335.00	
Total FY 16/17 Revenue		\$335.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	25	30
Collected Fee Revenue	\$0.00	\$5.00	\$250.00	\$255.00
Board of Education Supplement	\$40.00	\$5.00	\$0.00	\$45.00
Total Program Fee Revenue	\$40.00	\$10.00	\$250.00	\$300.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-220-14-1965-0690-000-0000	Membership Fee			\$105.00
23-220-14-1965-0690-000-0000	Materials for Outside Projects			\$150.00
23-220-14-1965-0690-000-0000	Induction Ceremony			\$45.00
Total Expenses				\$300.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$300.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.50
Projected Free and Reduced Rate	15.0%
Additional Program Deficiency	\$0.00

Falcon Middle School

Fiscal Year 2017/18

Extracurricular

School Code: 220

Program Code: 1966

Program: Lego Club

Expected # of Participants	20		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 16/17 Revenue			
23-220-14-1966-1740-000-0000	Fees Collected	\$340.00	
Total FY 16/17 Revenue		\$340.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	16	20
Collected Fee Revenue	\$0.00	\$5.00	\$160.00	\$165.00
Board of Education Supplement	\$30.00	\$5.00	\$0.00	\$35.00
Total Program Fee Revenue	\$30.00	\$10.00	\$160.00	\$200.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-220-14-1966-0690-000-0000	T-Shirts			\$140.00
23-220-14-1966-0690-000-0000	Competition Entry Fee			\$60.00
Total Expenses				\$200.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$200.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.25
Projected Free and Reduced Rate	17.5%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2017/18

Academic

School Code: 310

Program Code: 0098

Program: AP Exams

Expected # of Participants	130		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$92.00	\$94.00
Reduced Rate Fee (50%)		\$46.00	\$47.00

FY 16/17 Revenue			
23-310-14-0098-1740-000-0000	Fees Collected	\$10,036.00	
Total FY 16/17 Revenue		\$10,036.00	

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		16	5	109	130
Collected Fee Revenue		\$0.00	\$235.00	\$10,246.00	\$10,481.00
Board of Education Supplement		\$1,504.00	\$235.00	\$0.00	\$1,739.00
Total Program Fee Revenue		\$1,504.00	\$470.00	\$10,246.00	\$12,220.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>		<u>Expense</u>			<u>Cost</u>
23-310-14-0098-0690-000-0000		Advanced Placement Exams			\$12,220.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$12,220.00

Costs Per Participant	\$94.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$80.62
Projected Free and Reduced Rate	14.2%
Additional Program Deficiency	\$0.00

Note: The exam cost is determined by the vendor. The price may fluctuate between \$93-96.

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 0220
Program: Graphic Des. I

Expected # of Participants	55		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-310-14-0220-1740-000-0000	Fees Collected	\$829.43	
Total FY 16/17 Revenue		\$829.43	

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		7	2	46	55
Collected Fee Revenue		\$0.00	\$20.00	\$920.00	\$940.00
Board of Education Supplement		\$140.00	\$20.00	\$0.00	\$160.00
Total Program Fee Revenue		\$140.00	\$40.00	\$920.00	\$1,100.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-310-14-0220-0690-000-0000	Computer Program Licensing	\$550.00			
23-310-14-0220-0690-000-0000	Drawing Supplies	\$275.00			
23-310-14-0220-0690-000-0000	Printer Ink	\$275.00			
Total Expenses		\$1,100.00			
Net Program		\$0.00			

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$1,100.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$17.09
Projected Free and Reduced Rate	14.5%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 0220
Program: Graphic Des. II

Expected # of Participants	25		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-310-14-0220-1740-000-0000	Fees Collected	\$452.63	
Total FY 16/17 Revenue		\$452.63	

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		3	1	21	25
Collected Fee Revenue		\$0.00	\$10.00	\$420.00	\$430.00
Board of Education Supplement		\$60.00	\$10.00	\$0.00	\$70.00
Total Program Fee Revenue		\$60.00	\$20.00	\$420.00	\$500.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-310-14-0220-0690-000-0000	Computer Program Licensing	\$250.00			
23-310-14-0220-0690-000-0000	Drawing Supplies	\$125.00			
23-310-14-0220-0690-000-0000	Printer Ink	\$125.00			
Total Expenses		\$500.00			
Net Program		\$0.00			

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$500.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$17.20
Projected Free and Reduced Rate	14.0%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2017/18

Academic

School Code:

Program Code:

Program:

310

0226

Intro to 3D Art

Expected # of Participants	185		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue

23-310-14-0226-1740-000-0000	Fees Collected	\$3,325.00	
Total FY 16/17 Revenue		\$3,325.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	22	7	156	185
Collected Fee Revenue	\$0.00	\$70.00	\$3,120.00	\$3,190.00
Board of Education Supplement	\$440.00	\$70.00	\$0.00	\$510.00
Total Program Fee Revenue	\$440.00	\$140.00	\$3,120.00	\$3,700.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-0226-0690-000-0000	Art Supplies: Paint, Pastels, Colored Pencils, Ink, Canvases, Specialized Paper, Paste, Sharpies, Markers			\$3,700.00
Total Expenses				\$3,700.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$3,700.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$17.24
Projected Free and Reduced Rate	13.8%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2017/18

Academic

School Code:

Program Code:

Program:

310

0260

Digital Photo I

Expected # of Participants	165		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue

23-310-14-0260-1740-000-0000	Fees Collected	\$1,679.06	
Total FY 16/17 Revenue		\$1,679.06	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	20	7	138	165
Collected Fee Revenue	\$0.00	\$70.00	\$2,760.00	\$2,830.00
Board of Education Supplement	\$400.00	\$70.00	\$0.00	\$470.00
Total Program Fee Revenue	\$400.00	\$140.00	\$2,760.00	\$3,300.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-0260-0690-000-0000	Computer Program Licensing			\$1,650.00
23-310-14-0260-0690-000-0000	Printer Ink			\$825.00
23-310-14-0260-0690-000-0000	Cameras and Equipment			\$825.00
Total Expenses				\$3,300.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$3,300.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$17.15
Projected Free and Reduced Rate	14.2%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 0260
Program: Digital Photo II

Expected # of Participants	50
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$20.00	\$20.00
Reduced Rate Fee (50%)	\$10.00	\$10.00

FY 16/17 Revenue

23-310-14-0260-1740-000-0000	Fees Collected	\$646.46
------------------------------	----------------	----------

Total FY 16/17 Revenue	\$646.46
------------------------	----------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		6	2	42	50
Collected Fee Revenue		\$0.00	\$20.00	\$840.00	\$860.00
Board of Education Supplement		\$120.00	\$20.00	\$0.00	\$140.00
Total Program Fee Revenue		\$120.00	\$40.00	\$840.00	\$1,000.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-310-14-0260-0690-000-0000	Computer Program Licensing				\$500.00
23-310-14-0260-0690-000-0000	Printer Ink				\$250.00
23-310-14-0260-0690-000-0000	Cameras and Equipment				\$250.00
Total Expenses					\$1,000.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$1,000.00
---------------------------	------------

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$17.20
Projected Free and Reduced Rate	14.0%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 0290
Program: AP Studio Art

Expected # of Participants	15
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$30.00	\$30.00
Reduced Rate Fee (50%)	\$15.00	\$15.00

FY 16/17 Revenue

23-310-14-0290-1740-000-0000	Fees Collected	\$570.00
------------------------------	----------------	----------

Total FY 16/17 Revenue	\$570.00
------------------------	----------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
		2	1	12	15
Number of Participants (est.)					
Collected Fee Revenue		\$0.00	\$15.00	\$360.00	\$375.00
Board of Education Supplement		\$60.00	\$15.00	\$0.00	\$75.00
Total Program Fee Revenue		\$60.00	\$30.00	\$360.00	\$450.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-310-14-0290-0690-000-0000	Art Supplies: Paint, Canvases, Sculpture Materials, Portfolio Folders				\$450.00
Total Expenses					\$450.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$450.00
---------------------------	----------

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$25.00
Projected Free and Reduced Rate	16.7%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 0290
Program: Pre AP Studio Art

Expected # of Participants	20		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$30.00
Reduced Rate Fee (50%)		\$0.00	\$15.00

FY 16/17 Revenue			
23-310-14-0290-1740-000-0000	Fees Collected	\$30.00	
Total FY 16/17 Revenue		\$30.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	2	1	17	20
Collected Fee Revenue	\$0.00	\$15.00	\$510.00	\$525.00
Board of Education Supplement	\$60.00	\$15.00	\$0.00	\$75.00
Total Program Fee Revenue	\$60.00	\$30.00	\$510.00	\$600.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-0290-0690-000-0000	Art Supplies: Paint, Canvases, Sculpture Materials, Portfolio Folders			\$600.00
Total Expenses				\$600.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs: \$600.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$26.25
Projected Free and Reduced Rate	12.5%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 0292
Program: Intermediate 2D Art

Expected # of Participants	30		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$20.00
Reduced Rate Fee (50%)		\$0.00	\$10.00

FY 16/17 Revenue			
23-310-14-0292-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		4	1	25	30
Collected Fee Revenue		\$0.00	\$10.00	\$500.00	\$510.00
Board of Education Supplement		\$80.00	\$10.00	\$0.00	\$90.00
Total Program Fee Revenue		\$80.00	\$20.00	\$500.00	\$600.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-310-14-0292-0690-000-0000	Art Supplies: Paint, Pastels, Colored Pencils, Ink, Canvases, Specialized Paper, Paste, Sharpies, Markers	\$600.00			
Total Expenses		\$600.00			
Net Program		\$0.00			

17/18 Proposed Budget
Projected FY 17/18 Costs: \$600.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$17.00
Projected Free and Reduced Rate	15.0%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 0293
Program: Intermediate 3D Art

Expected # of Participants	45		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$20.00
Reduced Rate Fee (50%)		\$0.00	\$10.00

FY 16/17 Revenue			
23-310-14-0293-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	5	2	38	45
Collected Fee Revenue	\$0.00	\$20.00	\$760.00	\$780.00
Board of Education Supplement	\$100.00	\$20.00	\$0.00	\$120.00
Total Program Fee Revenue	\$100.00	\$40.00	\$760.00	\$900.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-0293-0690-000-0000	Art Supplies: Paint, Pastels, Colored Pencils, Ink, Canvases, Specialized Paper, Paste, Sharpies, Markers			\$900.00
Total Expenses				\$900.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$900.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$17.33
Projected Free and Reduced Rate	13.3%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 0560
Program: One Act Play

Expected # of Participants	20		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 16/17 Revenue			
23-310-14-0560-1740-000-0000	Fees Collected	\$575.00	
74-310-14-0560-1750-000-0000	Ticket Revenue	\$210.00	
Total FY 16/17 Revenue		\$785.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	2	1	17	20
Collected Fee Revenue	\$0.00	\$12.50	\$425.00	\$437.50
Board of Education Supplement	\$50.00	\$12.50	\$0.00	\$62.50
Total Program Fee Revenue	\$50.00	\$25.00	\$425.00	\$500.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-0560-0690-000-0000	Costumes			\$100.00
23-310-14-0560-0690-000-0000	Screenplays			\$100.00
23-310-14-0560-0690-000-0000	Set Materials			\$200.00
23-310-14-0560-0690-000-0000	Props			\$200.00
23-310-14-0560-0580-000-0000	Travel			\$80.00
Total Expenses				\$680.00
Net Program				\$30.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$680.00

Costs Per Participant	\$34.00
Fee vs. Cost Per Participant Difference	(\$9.00)
Average Fees Collected Per Participant	\$21.88
Projected Free and Reduced Rate	12.5%
Additional Program Deficiency	\$180.00

Note: Some costs are offset by ticket revenue.

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 0564
Program: Theatre I

Expected # of Participants	90
----------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$25.00	\$25.00
Reduced Rate Fee (50%)	\$12.50	\$12.50

FY 16/17 Revenue

23-310-14-0564-1740-000-0000	Fees Collected	\$1,001.20
74-310-14-0564-1750-000-0000	Ticket Revenue	\$2,238.10
Total FY 16/17 Revenue		\$3,239.30

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		11	4	75	90
Collected Fee Revenue		\$0.00	\$50.00	\$1,875.00	\$1,925.00
Board of Education Supplement		\$275.00	\$50.00	\$0.00	\$325.00
Total Program Fee Revenue		\$275.00	\$100.00	\$1,875.00	\$2,250.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-310-14-0564-0690-000-0000	Costumes				\$900.00
23-310-14-0564-0690-000-0000	Screenplays				\$450.00
23-310-14-0564-0690-000-0000	Set Materials				\$1,350.00
23-310-14-0564-0690-000-0000	Props				\$1,350.00
Total Expenses					\$4,050.00
Net Program					\$438.10

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$4,050.00
---------------------------	------------

Costs Per Participant	\$45.00
Fee vs. Cost Per Participant Difference	(\$20.00)
Average Fees Collected Per Participant	\$21.39
Projected Free and Reduced Rate	14.4%
Additional Program Deficiency	\$1,800.00

Note: Some costs are offset by ticket revenue.

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 0564
Program: Theatre II

Expected # of Participants	36
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$25.00	\$25.00
Reduced Rate Fee (50%)	\$12.50	\$12.50

FY 16/17 Revenue

23-310-14-0564-1740-000-0000	Fees Collected	\$354.10
74-310-14-0564-1750-000-0000	Ticket Revenue	\$991.75
Total FY 16/17 Revenue		\$1,345.85

FY 17/18 Projection		Free	Reduced	Pay in Full	Total
Number of Participants (est.)	4	1	31	36	
Collected Fee Revenue	\$0.00	\$12.50	\$775.00	\$787.50	
Board of Education Supplement	\$100.00	\$12.50	\$0.00	\$112.50	
Total Program Fee Revenue	\$100.00	\$25.00	\$775.00	\$900.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-310-14-0564-0690-000-0000	Costumes			\$360.00	
23-310-14-0564-0690-000-0000	Screenplays			\$180.00	
23-310-14-0564-0690-000-0000	Set Materials			\$540.00	
23-310-14-0564-0690-000-0000	Props			\$540.00	
Total Expenses					\$1,620.00
Net Program					\$271.75

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$1,620.00
---------------------------	------------

Costs Per Participant	\$45.00
Fee vs. Cost Per Participant Difference	(\$20.00)
Average Fees Collected Per Participant	\$21.88
Projected Free and Reduced Rate	12.5%
Additional Program Deficiency	\$720.00

Note: Some costs are offset by ticket revenue.

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 0566
Program: Tech Theatre I

Expected # of Participants	65		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 16/17 Revenue		
23-310-14-0566-1740-000-0000	Fees Collected	\$1,135.61
74-310-14-0566-1750-000-0000	Ticket Revenue	\$0.00
Total FY 16/17 Revenue		\$1,135.61

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	8	3	54	65
Collected Fee Revenue	\$0.00	\$37.50	\$1,350.00	\$1,387.50
Board of Education Supplement	\$200.00	\$37.50	\$0.00	\$237.50
Total Program Fee Revenue	\$200.00	\$75.00	\$1,350.00	\$1,625.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-0566-0690-000-0000	Costumes			\$650.00
23-310-14-0566-0690-000-0000	Screenplays			\$325.00
23-310-14-0566-0690-000-0000	Set Materials			\$975.00
23-310-14-0566-0690-000-0000	Props			\$975.00
Total Expenses				\$2,925.00
Net Program				(\$1,300.00)

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$2,925.00

Costs Per Participant	\$45.00
Fee vs. Cost Per Participant Difference	(\$20.00)
Average Fees Collected Per Participant	\$21.35
Projected Free and Reduced Rate	14.6%
Additional Program Deficiency	\$1,300.00

Note: Some costs are offset by ticket revenue.

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 0566
Program: Tech Theatre II

Expected # of Participants	25		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$25.00
Reduced Rate Fee (50%)		\$0.00	\$12.50

FY 16/17 Revenue		
23-310-14-0566-1740-000-0000	Fees Collected	\$625.61
74-310-14-0566-1750-000-0000	Ticket Revenue	\$0.00
Total FY 16/17 Revenue		\$625.61

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	21	25
Collected Fee Revenue	\$0.00	\$12.50	\$525.00	\$537.50
Board of Education Supplement	\$75.00	\$12.50	\$0.00	\$87.50
Total Program Fee Revenue	\$75.00	\$25.00	\$525.00	\$625.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-0566-0690-000-0000	Costumes			\$250.00
23-310-14-0566-0690-000-0000	Screenplays			\$125.00
23-310-14-0566-0690-000-0000	Set Materials			\$375.00
23-310-14-0566-0690-000-0000	Props			\$375.00
Total Expenses				\$1,125.00
Net Program				(\$500.00)

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$1,125.00

Costs Per Participant	\$45.00
Fee vs. Cost Per Participant Difference	(\$20.00)
Average Fees Collected Per Participant	\$21.35
Projected Free and Reduced Rate	14.0%
Additional Program Deficiency	\$500.00

Note: Some costs are offset by ticket revenue.

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 0800
Program: Physical Education

Expected # of Participants	900
----------------------------	-----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$15.00	\$15.00
Reduced Rate Fee (50%)	\$7.50	\$7.50

FY 16/17 Revenue

23-310-14-0800-1740-000-0000	Fees Collected	\$6,942.50
------------------------------	----------------	------------

Total FY 16/17 Revenue	\$6,942.50
------------------------	------------

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		108	36	756	900
Collected Fee Revenue		\$0.00	\$270.00	\$11,340.00	\$11,610.00
Board of Education Supplement		\$1,620.00	\$270.00	\$0.00	\$1,890.00
Total Program Fee Revenue		\$1,620.00	\$540.00	\$11,340.00	\$13,500.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-310-14-0800-0690-000-0000	Uniform				\$13,500.00
Total Expenses					\$13,500.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$13,500.00
---------------------------	-------------

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.90
Projected Free and Reduced Rate	14.0%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 0800
Program: PE Replacement

Expected # of Participants	100
----------------------------	-----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$0.00	\$8.00
Reduced Rate Fee (50%)	\$0.00	\$4.00

FY 16/17 Revenue

23-310-14-0800-1740-000-0000	Fees Collected	\$120.00
------------------------------	----------------	----------

Total FY 16/17 Revenue	\$120.00
------------------------	----------

FY 17/18 Projection		Free	Reduced	Pay in Full	Total
Number of Participants (est.)		0	0	100	100
Collected Fee Revenue		\$0.00	\$0.00	\$800.00	\$800.00
Board of Education Supplement		\$0.00	\$0.00	\$0.00	\$0.00
Total Program Fee Revenue		\$0.00	\$0.00	\$800.00	\$800.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>		<u>Expense</u>			<u>Cost</u>
23-310-14-0800-0690-000-0000		Replacement Uniform Piece			\$800.00
Total Expenses					\$800.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$800.00
---------------------------	----------

Costs Per Participant	\$8.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.00
Projected Free and Reduced Rate	0.0%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 0891
Program: ROTC
Fund: 26

Expected # of Participants	220		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 16/17 Revenue

26-310-14-0891-1740-000-9001	Fees Collected	\$279.36	
Total FY 16/17 Revenue		\$279.36	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	26	9	185	220
Collected Fee Revenue	\$0.00	\$112.50	\$4,625.00	\$4,737.50
Board of Education Supplement	\$650.00	\$112.50	\$0.00	\$762.50
Total Program Fee Revenue	\$650.00	\$225.00	\$4,625.00	\$5,500.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
26-310-14-0891-0690-000-9001	Uniform Care			\$2,200.00
26-310-14-0891-0690-000-9001	Competition Fees			\$330.00
26-310-14-0891-0690-000-9001	Classroom Materials			\$1,980.00
26-310-14-0891-0851-000-9001	Transportation			\$990.00
Total Expenses				\$5,500.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$5,500.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$21.53
Projected Free and Reduced Rate	13.9%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 1011
Program: Landscape Design

Expected # of Participants	15		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$25.00
Reduced Rate Fee (50%)		\$0.00	\$12.50

FY 16/17 Revenue

23-310-14-1011-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	2	1	12	15
Collected Fee Revenue	\$0.00	\$12.50	\$300.00	\$312.50
Board of Education Supplement	\$50.00	\$12.50	\$0.00	\$62.50
Total Program Fee Revenue	\$50.00	\$25.00	\$300.00	\$375.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1011-0690-000-0000	OSHA Certification			\$225.00
23-310-14-1011-0690-000-0000	Fencing			\$30.00
23-310-14-1011-0690-000-0000	PVC Pipe			\$37.50
23-310-14-1011-0690-000-0000	Gravel			\$67.50
23-310-14-1011-0690-000-0000	Misc. Materials			\$15.00
Total Expenses				\$375.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$375.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$20.83
Projected Free and Reduced Rate	16.7%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 1243
Program: Jazz Choir

Expected # of Participants	20		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 16/17 Revenue

23-310-14-1243-1740-000-0000	Fees Collected	\$550.00	
Total FY 16/17 Revenue		\$550.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	2	1	17	20
Collected Fee Revenue	\$0.00	\$12.50	\$425.00	\$437.50
Board of Education Supplement	\$50.00	\$12.50	\$0.00	\$62.50
Total Program Fee Revenue	\$50.00	\$25.00	\$425.00	\$500.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1243-0690-000-0000	Costumes			\$55.00
23-310-14-1243-0690-000-0000	Music			\$120.00
23-310-14-1243-0690-000-0000	Instrument Repair			\$25.00
23-310-14-1243-0690-000-0000	Misc. Choir Expenses			\$100.00
23-310-14-1243-0580-000-0000	Travel			\$70.00
23-310-14-1243-0580-000-0000	CHSAA Music Festival			\$60.00
23-310-14-1243-0851-000-0000	Transportation			\$70.00
Total Expenses				\$500.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$500.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$21.88
Projected Free and Reduced Rate	12.5%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 1244
Program: Concert Choir

Expected # of Participants	150		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 16/17 Revenue

23-310-14-1244-1740-000-0000	Fees Collected	\$2,875.00	
Total FY 16/17 Revenue		\$2,875.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	18	6	126	150
Collected Fee Revenue	\$0.00	\$75.00	\$3,150.00	\$3,225.00
Board of Education Supplement	\$450.00	\$75.00	\$0.00	\$525.00
Total Program Fee Revenue	\$450.00	\$150.00	\$3,150.00	\$3,750.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1244-0690-000-0000	Costumes			\$412.50
23-310-14-1244-0690-000-0000	Music			\$900.00
23-310-14-1244-0690-000-0000	Instrument Repair			\$187.50
23-310-14-1244-0690-000-0000	Misc. Choir Expenses			\$750.00
23-310-14-1244-0580-000-0000	Travel			\$525.00
23-310-14-1244-0580-000-0000	CHSAA Music Festival			\$450.00
23-310-14-1244-0851-000-0000	Transportation			\$525.00
Total Expenses				\$3,750.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$3,750.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$21.50
Projected Free and Reduced Rate	14.0%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 1245
Program: Women's Ensemble

Expected # of Participants	20		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 16/17 Revenue

23-310-14-1245-1740-000-0000	Fees Collected	\$100.00	
Total FY 16/17 Revenue		\$100.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	2	1	17	20
Collected Fee Revenue	\$0.00	\$12.50	\$425.00	\$437.50
Board of Education Supplement	\$50.00	\$12.50	\$0.00	\$62.50
Total Program Fee Revenue	\$50.00	\$25.00	\$425.00	\$500.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1245-0690-000-0000	Costumes			\$55.00
23-310-14-1245-0690-000-0000	Music			\$120.00
23-310-14-1245-0690-000-0000	Instrument Repair			\$25.00
23-310-14-1245-0690-000-0000	Misc. Choir Expenses			\$100.00
23-310-14-1245-0580-000-0000	Travel			\$70.00
23-310-14-1245-0580-000-0000	CHSAA Music Festival			\$60.00
23-310-14-1245-0851-000-0000	Transportation			\$70.00
Total Expenses				\$500.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$500.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$21.88
Projected Free and Reduced Rate	12.5%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 1246
Program: Chamber Choir

Expected # of Participants	20		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 16/17 Revenue

23-310-14-1246-1740-000-0000	Fees Collected	\$675.00	
Total FY 16/17 Revenue		\$675.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	2	1	17	20
Collected Fee Revenue	\$0.00	\$12.50	\$425.00	\$437.50
Board of Education Supplement	\$50.00	\$12.50	\$0.00	\$62.50
Total Program Fee Revenue	\$50.00	\$25.00	\$425.00	\$500.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1246-0690-000-0000	Costumes			\$55.00
23-310-14-1246-0690-000-0000	Music			\$120.00
23-310-14-1246-0690-000-0000	Instrument Repair			\$25.00
23-310-14-1246-0690-000-0000	Misc. Choir Expenses			\$100.00
23-310-14-1246-0580-000-0000	Travel			\$70.00
23-310-14-1246-0580-000-0000	CHSAA Music Festival			\$60.00
23-310-14-1246-0851-000-0000	Transportation			\$70.00
Total Expenses				\$500.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$500.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$21.88
Projected Free and Reduced Rate	12.5%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 1251
Program: Concert Band

Expected # of Participants	35		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$40.00	\$40.00
Reduced Rate Fee (50%)		\$20.00	\$20.00

FY 16/17 Revenue			
23-310-14-1251-1740-000-0000	Fees Collected	\$1,830.98	
Total FY 16/17 Revenue		\$1,830.98	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	30	35
Collected Fee Revenue	\$0.00	\$20.00	\$1,200.00	\$1,220.00
Board of Education Supplement	\$160.00	\$20.00	\$0.00	\$180.00
Total Program Fee Revenue	\$160.00	\$40.00	\$1,200.00	\$1,400.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1251-0690-000-0000	Instrument Tuning/Repair			\$140.00
23-310-14-1251-0690-000-0000	Music			\$280.00
23-310-14-1251-0690-000-0000	Stands			\$140.00
23-310-14-1251-0690-000-0000	Band Supplies			\$350.00
23-310-14-1251-0580-000-0000	Competition Fees			\$87.50
23-310-14-1251-0580-000-0000	Travel			\$105.00
23-310-14-1251-0390-000-0000	Music Clinics			\$105.00
23-310-14-1251-0851-000-0000	Transportation			\$192.50
Total Expenses				\$1,400.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$1,400.00

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$34.86
Projected Free and Reduced Rate	12.9%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Extracurricular

School Code: 310
Program Code: 1252
Program: Marching Band

Expected # of Participants	60		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$110.00	\$110.00
Reduced Rate Fee (50%)		\$55.00	\$55.00

FY 16/17 Revenue			
23-310-14-1252-1740-000-0000	Fees Collected	\$4,400.00	
Total FY 16/17 Revenue		\$4,400.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	7	2	51	60
Collected Fee Revenue	\$0.00	\$110.00	\$5,610.00	\$5,720.00
Board of Education Supplement	\$770.00	\$110.00	\$0.00	\$880.00
Total Program Fee Revenue	\$770.00	\$220.00	\$5,610.00	\$6,600.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1252-0580-000-0000	Travel Expenses			\$240.00
23-310-14-1252-0851-000-0000	Transportation			\$3,000.00
23-310-14-1252-0390-000-0000	Association Fees			\$180.00
23-310-14-1252-0390-000-0000	Clinic			\$600.00
23-310-14-1252-0690-000-0000	Instrument Repairs/Tuning			\$900.00
23-310-14-1252-0690-000-0000	Uniform Care			\$780.00
23-310-14-1252-0690-000-0000	Music			\$900.00
Total Expenses				\$6,600.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$6,600.00

Costs Per Participant	\$110.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$95.33
Projected Free and Reduced Rate	13.3%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 1253
Program: Symphonic Band

Expected # of Participants	35		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$40.00	\$40.00
Reduced Rate Fee (50%)		\$20.00	\$20.00

FY 16/17 Revenue			
23-310-14-1253-1740-000-0000	Fees Collected	\$1,160.00	
Total FY 16/17 Revenue		\$1,160.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	30	35
Collected Fee Revenue	\$0.00	\$20.00	\$1,200.00	\$1,220.00
Board of Education Supplement	\$160.00	\$20.00	\$0.00	\$180.00
Total Program Fee Revenue	\$160.00	\$40.00	\$1,200.00	\$1,400.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1253-0690-000-0000	Instrument Tuning/Repair			\$140.00
23-310-14-1253-0690-000-0000	Music			\$280.00
23-310-14-1253-0690-000-0000	Stands			\$140.00
23-310-14-1253-0690-000-0000	Band Supplies			\$350.00
23-310-14-1253-0580-000-0000	Competition Fees			\$87.50
23-310-14-1253-0580-000-0000	Travel			\$105.00
23-310-14-1253-0390-000-0000	Music Clinics			\$105.00
23-310-14-1253-0851-000-0000	Transportation			\$192.50
Total Expenses				\$1,400.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$1,400.00

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$34.86
Projected Free and Reduced Rate	12.9%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 1254
Program: Wind Ensemble

Expected # of Participants	40		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$40.00	\$40.00
Reduced Rate Fee (50%)		\$20.00	\$20.00

FY 16/17 Revenue			
23-310-14-1254-1740-000-0000	Fees Collected	\$1,440.00	
Total FY 16/17 Revenue		\$1,440.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	2	33	40
Collected Fee Revenue	\$0.00	\$40.00	\$1,320.00	\$1,360.00
Board of Education Supplement	\$200.00	\$40.00	\$0.00	\$240.00
Total Program Fee Revenue	\$200.00	\$80.00	\$1,320.00	\$1,600.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1254-0690-000-0000	Instrument Tuning/Repair			\$160.00
23-310-14-1254-0690-000-0000	Music			\$320.00
23-310-14-1254-0690-000-0000	Stands			\$160.00
23-310-14-1254-0690-000-0000	Band Supplies			\$400.00
23-310-14-1254-0580-000-0000	Competition Fees			\$100.00
23-310-14-1254-0580-000-0000	Travel			\$120.00
23-310-14-1254-0390-000-0000	Music Clinics			\$120.00
23-310-14-1254-0851-000-0000	Transportation			\$220.00
Total Expenses				\$1,600.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$1,600.00

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$34.00
Projected Free and Reduced Rate	15.0%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 1256
Program: Strings

Expected # of Participants	30		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 16/17 Revenue

23-310-14-1256-1740-000-0000	Fees Collected	\$1,010.00	
Total FY 16/17 Revenue		\$1,010.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	25	30
Collected Fee Revenue	\$0.00	\$25.00	\$1,250.00	\$1,275.00
Board of Education Supplement	\$200.00	\$25.00	\$0.00	\$225.00
Total Program Fee Revenue	\$200.00	\$50.00	\$1,250.00	\$1,500.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1256-0690-000-0000	Competitions			\$450.00
23-310-14-1256-0690-000-0000	Sheet Music			\$1,050.00
Total Expenses				\$1,500.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$1,500.00

Costs Per Participant	\$50.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$42.50
Projected Free and Reduced Rate	15.0%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 1257
Program: Jazz Band

Expected # of Participants	50		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$40.00	\$40.00
Reduced Rate Fee (50%)		\$20.00	\$20.00

FY 16/17 Revenue

23-310-14-1257-1740-000-0000	Fees Collected	\$250.00	
Total FY 16/17 Revenue		\$250.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	6	2	42	50
Collected Fee Revenue	\$0.00	\$40.00	\$1,680.00	\$1,720.00
Board of Education Supplement	\$240.00	\$40.00	\$0.00	\$280.00
Total Program Fee Revenue	\$240.00	\$80.00	\$1,680.00	\$2,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1257-0690-000-0000	Instrument Tuning/Repair			\$200.00
23-310-14-1257-0690-000-0000	Music			\$400.00
23-310-14-1257-0690-000-0000	Stands			\$200.00
23-310-14-1257-0690-000-0000	Band Supplies			\$500.00
23-310-14-1257-0580-000-0000	Competition Fees			\$125.00
23-310-14-1257-0580-000-0000	Travel			\$150.00
23-310-14-1257-0390-000-0000	Music Clinics			\$150.00
23-310-14-1257-0851-000-0000	Transportation			\$275.00
Total Expenses				\$2,000.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$2,000.00

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$34.40
Projected Free and Reduced Rate	14.0%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 1258
Program: Guitar I

Expected # of Participants	65		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue

23-310-14-1258-1740-000-0000	Fees Collected	\$730.00	
Total FY 16/17 Revenue		\$730.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	8	3	54	65
Collected Fee Revenue	\$0.00	\$30.00	\$1,080.00	\$1,110.00
Board of Education Supplement	\$160.00	\$30.00	\$0.00	\$190.00
Total Program Fee Revenue	\$160.00	\$60.00	\$1,080.00	\$1,300.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1258-0690-000-0000	Music			\$975.00
23-310-14-1258-0690-000-0000	Classroom Supplies			\$325.00
Total Expenses				\$1,300.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$1,300.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$17.08
Projected Free and Reduced Rate	14.6%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 1259
Program: Guitar II

Expected # of Participants	25		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 16/17 Revenue

23-310-14-1259-1740-000-0000	Fees Collected	\$250.00	
Total FY 16/17 Revenue		\$250.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	21	25
Collected Fee Revenue	\$0.00	\$25.00	\$1,050.00	\$1,075.00
Board of Education Supplement	\$150.00	\$25.00	\$0.00	\$175.00
Total Program Fee Revenue	\$150.00	\$50.00	\$1,050.00	\$1,250.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1259-0690-000-0000	Music			\$875.00
23-310-14-1259-0690-000-0000	Classroom Supplies			\$375.00
Total Expenses				\$1,250.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$1,250.00

Costs Per Participant	\$50.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$43.00
Projected Free and Reduced Rate	14.0%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 1325
Program: Anat. & Physiology

Expected # of Participants	85		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$13.00	\$15.00
Reduced Rate Fee (50%)		\$6.50	\$7.50

FY 16/17 Revenue

23-310-14-1325-1740-000-0000	Fees Collected	\$941.00
Total FY 16/17 Revenue		\$941.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	10	3	72	85
Collected Fee Revenue	\$0.00	\$22.50	\$1,080.00	\$1,102.50
Board of Education Supplement	\$150.00	\$22.50	\$0.00	\$172.50
Total Program Fee Revenue	\$150.00	\$45.00	\$1,080.00	\$1,275.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1325-0690-000-0000	Kidneys			\$425.00
23-310-14-1325-0690-000-0000	Hearts			\$425.00
23-310-14-1325-0690-000-0000	Organs			\$340.00
23-310-14-1325-0690-000-0000	Tasting Papers			\$85.00
Total Expenses				\$1,275.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$1,275.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.97
Projected Free and Reduced Rate	13.5%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 1329
Program: AP Biology

Expected # of Participants	40		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 16/17 Revenue

23-310-14-1329-1740-000-0000	Fees Collected	\$390.00
Total FY 16/17 Revenue		\$390.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	2	33	40
Collected Fee Revenue	\$0.00	\$15.00	\$495.00	\$510.00
Board of Education Supplement	\$75.00	\$15.00	\$0.00	\$90.00
Total Program Fee Revenue	\$75.00	\$30.00	\$495.00	\$600.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1329-0690-000-0000	Supplies: Yeast (Bakers), Construction Paper, Colored Pencils, Glue, Elodea (Aquatic Plant), Hand Sanitizer, Play Dough, Tissue, Onions, Spinach, Potatoes			\$600.00
Total Expenses				\$600.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$600.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.75
Projected Free and Reduced Rate	15.0%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 1331
Program: AP Chemistry

Expected # of Participants	25		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 16/17 Revenue

23-310-14-1331-1740-000-0000	Fees Collected	\$204.00
Total FY 16/17 Revenue		\$204.00

FY 17/18 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	3	1	21	25
Collected Fee Revenue	\$0.00	\$7.50	\$315.00	\$322.50
Board of Education Supplement	\$45.00	\$7.50	\$0.00	\$52.50
Total Program Fee Revenue	\$45.00	\$15.00	\$315.00	\$375.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1331-0690-000-0000	Supplies: Plastic Cups, Glassware Replacements, Sodium Bicarbonate, Copper Chloride, Lead (II) Nitrate, Sulfuric Acid, Sodium Hydroxide, Magnesium Metal, Strontium Chloride, Sodium Metal, Silver Nitrate			\$375.00
Total Expenses				\$375.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$375.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.90
Projected Free and Reduced Rate	14.0%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 1339
Program: Chemistry

Expected # of Participants	160		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$17.00	\$15.00
Reduced Rate Fee (50%)		\$8.50	\$7.50

FY 16/17 Revenue

23-310-14-1339-1740-000-0000	Fees Collected	\$2,084.60
Total FY 16/17 Revenue		\$2,084.60

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	19	6	135	160
Collected Fee Revenue	\$0.00	\$45.00	\$2,025.00	\$2,070.00
Board of Education Supplement	\$285.00	\$45.00	\$0.00	\$330.00
Total Program Fee Revenue	\$285.00	\$90.00	\$2,025.00	\$2,400.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1339-0690-000-0000	Supplies: Plastic Cups, Glassware Replacements, Sodium Bicarbonate, Copper Chloride, Lead (II) Nitrate, Sulfuric Acid, Sodium Hydroxide, Magnesium Metal, Strontium Chloride, Sodium Metal, Silver Nitrate			\$2,400.00
Total Expenses				\$2,400.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$2,400.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.94
Projected Free and Reduced Rate	13.8%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 1339
Program: Honors Chemistry

Expected # of Participants	60		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$17.00	\$15.00
Reduced Rate Fee (50%)		\$8.50	\$7.50

FY 16/17 Revenue

23-310-14-1339-1740-000-0000	Fees Collected	\$893.40	
Total FY 16/17 Revenue		\$893.40	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	7	2	51	60
Collected Fee Revenue	\$0.00	\$15.00	\$765.00	\$780.00
Board of Education Supplement	\$105.00	\$15.00	\$0.00	\$120.00
Total Program Fee Revenue	\$105.00	\$30.00	\$765.00	\$900.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1339-0690-000-0000	Supplies: Plastic Cups, Glassware Replacements, Sodium Bicarbonate, Copper Chloride, Lead (II) Nitrate, Sulfuric Acid, Sodium Hydroxide, Magnesium Metal, Strontium Chloride, Sodium Metal, Silver Nitrate			\$900.00
Total Expenses				\$900.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$900.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.00
Projected Free and Reduced Rate	13.3%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 1390
Program: Forensics

Expected # of Participants	90		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$15.00
Reduced Rate Fee (50%)		\$0.00	\$7.50

FY 16/17 Revenue

23-310-14-1390-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	11	4	75	90
Collected Fee Revenue	\$0.00	\$30.00	\$1,125.00	\$1,155.00
Board of Education Supplement	\$165.00	\$30.00	\$0.00	\$195.00
Total Program Fee Revenue	\$165.00	\$60.00	\$1,125.00	\$1,350.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1390-0690-000-0000	Supplies: Fingerprint Kits/Powder/Cards, Shoe Casting Molds/Powder, Ballistic Gel, Plastic Tubes, Simulated Blood, Glass, Microscope Slides, Digital Cameras, Batteries, Grid Paper, Color Printer Ink, Magnifying Glasses, Microscope Lens Paper			\$1,350.00
Total Expenses				\$1,350.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$1,350.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.83
Projected Free and Reduced Rate	14.4%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 1390
Program: Advanced Forensics

Expected # of Participants	60		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$15.00
Reduced Rate Fee (50%)		\$0.00	\$7.50

FY 16/17 Revenue			
23-310-14-1390-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	7	2	51	60
Collected Fee Revenue	\$0.00	\$15.00	\$765.00	\$780.00
Board of Education Supplement	\$105.00	\$15.00	\$0.00	\$120.00
Total Program Fee Revenue	\$105.00	\$30.00	\$765.00	\$900.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1390-0690-000-0000	Supplies: Fingerprint Kits/Powder/Cards, Shoe Casting Molds/Powder, Ballistic Gel, Plastic Tubes, Simulated Blood, Glass, Microscope Slides, Digital Cameras, Batteries, Grid Paper, Color Printer Ink, Magnifying Glasses, Microscope Lens Paper			\$900.00
Total Expenses				\$900.00
Net Program				\$0.00

17/18 Proposed Budget	
Projected FY 17/18 Costs:	\$900.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.00
Projected Free and Reduced Rate	13.3%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 1392
Program: Biomedical Science

Expected # of Participants	70		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$15.00
Reduced Rate Fee (50%)		\$0.00	\$7.50

FY 16/17 Revenue			
23-310-14-1392-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		8	3	59	70
Collected Fee Revenue		\$0.00	\$22.50	\$885.00	\$907.50
Board of Education Supplement		\$120.00	\$22.50	\$0.00	\$142.50
Total Program Fee Revenue		\$120.00	\$45.00	\$885.00	\$1,050.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-310-14-1392-0690-000-0000	Supplies: Agarose Gel, DNA Stain, Restrictive Enzyme Digest, Pipette Tips, Electrophoresis Buffer, Fingerprint Kits/Powder/Cards, Anatomy Clay, Veneer Probes, Gram Iodine, Crystal Violet Stain, Safranin Counter Stain, Petri Dishes, Nutrient Agar, Blood Agar, Inoculating Loops, Microscope Slides & Cover Slips				\$1,050.00
Total Expenses					\$1,050.00
Net Program					\$0.00

17/18 Proposed Budget	
Projected FY 17/18 Costs:	\$1,050.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.96
Projected Free and Reduced Rate	13.6%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 1393
Program: Biomedical Innov.

Expected # of Participants	20		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$15.00
Reduced Rate Fee (50%)		\$0.00	\$7.50

FY 16/17 Revenue			
23-310-14-1393-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	2	1	17	20
Collected Fee Revenue	\$0.00	\$7.50	\$255.00	\$262.50
Board of Education Supplement	\$30.00	\$7.50	\$0.00	\$37.50
Total Program Fee Revenue	\$30.00	\$15.00	\$255.00	\$300.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1393-0690-000-0000	Supplies: Agarose Gel, DNA Stain, Restrictive Enzyme Digest, Pipette Tips, Electrophoresis Buffer, Fingerprint Kits/Powder/Cards, Anatomy Clay, Veneer Probes, Gram Iodine, Crystal Violet Stain, Safranin Counter Stain, Petri Dishes, Nutrient Agar, Blood Agar, Inoculating Loops, Microscope Slides & Cover Slips			\$300.00
Total Expenses				\$300.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$300.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.13
Projected Free and Reduced Rate	12.5%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 1394
Program: Human Body Syst.

Expected # of Participants	35		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$15.00
Reduced Rate Fee (50%)		\$0.00	\$7.50

FY 16/17 Revenue			
23-310-14-1394-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	30	35
Collected Fee Revenue	\$0.00	\$7.50	\$450.00	\$457.50
Board of Education Supplement	\$60.00	\$7.50	\$0.00	\$67.50
Total Program Fee Revenue	\$60.00	\$15.00	\$450.00	\$525.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1394-0690-000-0000	Supplies: Agarose Gel, DNA Stain, Restrictive Enzyme Digest, Pipette Tips, Electrophoresis Buffer, Fingerprint Kits/Powder/Cards, Anatomy Clay, Veneer Probes, Gram Iodine, Crystal Violet Stain, Safranin Counter Stain, Petri Dishes, Nutrient Agar, Blood Agar, Inoculating Loops, Microscope Slides & Cover Slips			\$525.00
Total Expenses				\$525.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$525.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.07
Projected Free and Reduced Rate	12.9%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Activity

School Code: 310
Program Code: 1640
Program: Tech Insurance

Expected # of Participants	1170		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$20.00
Reduced Rate Fee (50%)		\$0.00	\$10.00

FY 16/17 Revenue			
23-310-14-1640-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		140	47	983	1170
Collected Fee Revenue		\$0.00	\$470.00	\$19,660.00	\$20,130.00
Board of Education Supplement		\$2,800.00	\$470.00	\$0.00	\$3,270.00
Total Program Fee Revenue		\$2,800.00	\$940.00	\$19,660.00	\$23,400.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-310-14-1640-0690-000-0000	Kindle Insurance				\$23,400.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$23,400.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$17.21
Projected Free and Reduced Rate	14.0%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Athletics

School Code: 310
Program Code: 1815
Program: Girls Basketball

Expected # of Participants	30		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue			
23-310-14-1815-1740-000-0000	Fees Collected	\$2,870.00	
23-310-14-1815-1710-000-0000	Gate Revenue	\$5,584.22	
Total FY 16/17 Revenue		\$8,454.22	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	25	30
Collected Fee Revenue	\$0.00	\$65.00	\$3,250.00	\$3,315.00
Board of Education Supplement	\$520.00	\$65.00	\$0.00	\$585.00
Total Program Fee Revenue	\$520.00	\$130.00	\$3,250.00	\$3,900.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1815-0390-000-0000	Officials			\$3,800.00
23-310-14-1815-0851-000-0000	Transportation			\$3,200.00
23-310-14-1815-0690-000-0000	CHSAA Fees			\$185.00
23-310-14-1815-0690-000-0000	PPAC Fees			\$175.00
23-310-14-1815-0690-000-0000	Tech and Equipment			\$500.00
23-310-14-1815-0580-000-0000	Tournament Fees			\$550.00
Total Expenses				\$8,410.00
Net Program				\$1,074.22

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$8,410.00

Costs Per Participant	\$280.33
Fee vs. Cost Per Participant Difference	(\$150.33)
Average Fees Collected Per Participant	\$110.50
Projected Free and Reduced Rate	15.0%
Additional Program Deficiency	\$4,510.00

Falcon High School
Fiscal Year 2017/18
Athletics

School Code: 310
Program Code: 1817
Program: Cheer

Expected # of Participants	60		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$110.00	\$110.00
Reduced Rate Fee (50%)		\$55.00	\$55.00

FY 16/17 Revenue

23-310-14-1817-1740-000-0000	Fees Collected	\$2,280.00
23-310-14-1817-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$2,280.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	7	2	51	60
Collected Fee Revenue	\$0.00	\$110.00	\$5,610.00	\$5,720.00
Board of Education Supplement	\$770.00	\$110.00	\$0.00	\$880.00
Total Program Fee Revenue	\$770.00	\$220.00	\$5,610.00	\$6,600.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1817-0390-000-0000	Officials			\$0.00
23-310-14-1817-0851-000-0000	Transportation			\$3,500.00
23-310-14-1817-0690-000-0000	CHSAA Fees			\$185.00
23-310-14-1817-0690-000-0000	PPAC Fees			\$175.00
23-310-14-1817-0690-000-0000	Tech and Equipment			\$800.00
23-310-14-1817-0580-000-0000	Tournament Fees			\$500.00
23-310-14-1817-0690-000-0000	Uniforms and Gear			\$2,200.00
Total Expenses				\$7,360.00
Net Program				(\$760.00)

17/18 Proposed Budget

Projected FY 17/18 Costs: \$7,360.00

Costs Per Participant	\$122.67
Fee vs. Cost Per Participant Difference	(\$12.67)
Average Fees Collected Per Participant	\$95.33
Projected Free and Reduced Rate	13.3%
Additional Program Deficiency	\$760.00

Falcon High School
Fiscal Year 2017/18
Athletics

School Code: 310
Program Code: 1821
Program: Girls Golf

Expected # of Participants	9		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue

23-310-14-1821-1740-000-0000	Fees Collected	\$520.00
23-310-14-1821-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$520.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	1	0	8	9
Collected Fee Revenue	\$0.00	\$0.00	\$1,040.00	\$1,040.00
Board of Education Supplement	\$130.00	\$0.00	\$0.00	\$130.00
Total Program Fee Revenue	\$130.00	\$0.00	\$1,040.00	\$1,170.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1821-0890-000-0000	Green Fees			\$500.00
23-310-14-1821-0580-000-0000	Tournament Fees			\$1,250.00
23-310-14-1821-0690-000-0000	CHSAA Fees			\$185.00
23-310-14-1821-0690-000-0000	PPAC Fees			\$175.00
Total Expenses				\$2,110.00
Net Program				(\$940.00)

17/18 Proposed Budget

Projected FY 17/18 Costs: \$2,110.00

Costs Per Participant	\$234.44
Fee vs. Cost Per Participant Difference	(\$104.44)
Average Fees Collected Per Participant	\$115.56
Projected Free and Reduced Rate	11.1%
Additional Program Deficiency	\$940.00

Falcon High School
Fiscal Year 2017/18
Athletics

School Code: 310
Program Code: 1826
Program: Girls Soccer

Expected # of Participants	35		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue

23-310-14-1826-1740-000-0000	Fees Collected	\$1,495.00
23-310-14-1826-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$1,495.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	30	35
Collected Fee Revenue	\$0.00	\$65.00	\$3,900.00	\$3,965.00
Board of Education Supplement	\$520.00	\$65.00	\$0.00	\$585.00
Total Program Fee Revenue	\$520.00	\$130.00	\$3,900.00	\$4,550.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1826-0390-000-0000	Officials			\$1,900.00
23-310-14-1826-0851-000-0000	Transportation			\$1,800.00
23-310-14-1826-0690-000-0000	CHSAA Fees			\$185.00
23-310-14-1826-0690-000-0000	PPAC Fees			\$175.00
23-310-14-1826-0690-000-0000	Tech and Equipment			\$1,000.00
Total Expenses				\$5,060.00
Net Program				(\$510.00)

17/18 Proposed Budget

Projected FY 17/18 Costs: \$5,060.00

Costs Per Participant	\$144.57
Fee vs. Cost Per Participant Difference	(\$14.57)
Average Fees Collected Per Participant	\$113.29
Projected Free and Reduced Rate	12.9%
Additional Program Deficiency	\$510.00

Falcon High School
Fiscal Year 2017/18
Athletics

School Code: 310
Program Code: 1827
Program: Softball

Expected # of Participants	30		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue

23-310-14-1827-1740-000-0000	Fees Collected	\$2,470.00
23-310-14-1827-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$2,470.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	25	30
Collected Fee Revenue	\$0.00	\$65.00	\$3,250.00	\$3,315.00
Board of Education Supplement	\$520.00	\$65.00	\$0.00	\$585.00
Total Program Fee Revenue	\$520.00	\$130.00	\$3,250.00	\$3,900.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1827-0390-000-0000	Officials			\$2,000.00
23-310-14-1827-0851-000-0000	Transportation			\$2,000.00
23-310-14-1827-0690-000-0000	CHSAA Fees			\$185.00
23-310-14-1827-0690-000-0000	PPAC Fees			\$175.00
23-310-14-1827-0690-000-0000	Tech and Equipment			\$500.00
23-310-14-1827-0580-000-0000	Tournament Fees			\$400.00
Total Expenses				\$5,260.00
Net Program				(\$1,360.00)

17/18 Proposed Budget

Projected FY 17/18 Costs: \$5,260.00

Costs Per Participant	\$175.33
Fee vs. Cost Per Participant Difference	(\$45.33)
Average Fees Collected Per Participant	\$110.50
Projected Free and Reduced Rate	15.0%
Additional Program Deficiency	\$1,360.00

Falcon High School
Fiscal Year 2017/18
Athletics

School Code: 310
Program Code: 1829
Program: Girls Tennis

Expected # of Participants	25		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$110.00	\$110.00
Reduced Rate Fee (50%)		\$55.00	\$55.00

FY 16/17 Revenue

23-310-14-1829-1740-000-0000	Fees Collected	\$990.00
23-310-14-1829-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$990.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	21	25
Collected Fee Revenue	\$0.00	\$55.00	\$2,310.00	\$2,365.00
Board of Education Supplement	\$330.00	\$55.00	\$0.00	\$385.00
Total Program Fee Revenue	\$330.00	\$110.00	\$2,310.00	\$2,750.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1829-0390-000-0000	Officials			\$0.00
23-310-14-1829-0851-000-0000	Transportation			\$1,450.00
23-310-14-1829-0690-000-0000	CHSAA Fees			\$185.00
23-310-14-1829-0690-000-0000	PPAC Fees			\$175.00
23-310-14-1829-0690-000-0000	Tech and Equipment			\$450.00
23-310-14-1829-0580-000-0000	Tournament Fees			\$500.00
Total Expenses				\$2,760.00
Net Program				(\$10.00)

17/18 Proposed Budget

Projected FY 17/18 Costs: \$2,760.00

Costs Per Participant	\$110.40
Fee vs. Cost Per Participant Difference	(\$0.40)
Average Fees Collected Per Participant	\$94.60
Projected Free and Reduced Rate	14.0%
Additional Program Deficiency	\$10.00

Falcon High School
Fiscal Year 2017/18
Athletics

School Code: 310
Program Code: 1832
Program: Volleyball

Expected # of Participants	36		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue

23-310-14-1832-1740-000-0000	Fees Collected	\$3,120.00
23-310-14-1832-1710-000-0000	Gate Revenue	\$2,497.50
Total FY 16/17 Revenue		\$5,617.50

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	31	36
Collected Fee Revenue	\$0.00	\$65.00	\$4,030.00	\$4,095.00
Board of Education Supplement	\$520.00	\$65.00	\$0.00	\$585.00
Total Program Fee Revenue	\$520.00	\$130.00	\$4,030.00	\$4,680.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1832-0390-000-0000	Officials			\$2,500.00
23-310-14-1832-0851-000-0000	Transportation			\$3,000.00
23-310-14-1832-0690-000-0000	CHSAA Fees			\$185.00
23-310-14-1832-0690-000-0000	PPAC Fees			\$175.00
23-310-14-1832-0690-000-0000	Tech and Equipment			\$0.00
23-310-14-1832-0580-000-0000	Tournament Fees			\$450.00
Total Expenses				\$6,310.00
Net Program				\$867.50

17/18 Proposed Budget

Projected FY 17/18 Costs: \$6,310.00

Costs Per Participant	\$175.28
Fee vs. Cost Per Participant Difference	(\$45.28)
Average Fees Collected Per Participant	\$113.75
Projected Free and Reduced Rate	12.5%
Additional Program Deficiency	\$1,630.00

Falcon High School
Fiscal Year 2017/18
Athletics

School Code: 310
Program Code: 1844
Program: Baseball

Expected # of Participants	40		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue		
23-310-14-1844-1740-000-0000	Fees Collected	\$1,865.00
23-310-14-1844-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$1,865.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	2	33	40
Collected Fee Revenue	\$0.00	\$130.00	\$4,290.00	\$4,420.00
Board of Education Supplement	\$650.00	\$130.00	\$0.00	\$780.00
Total Program Fee Revenue	\$650.00	\$260.00	\$4,290.00	\$5,200.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1844-0390-000-0000	Officials			\$2,400.00
23-310-14-1844-0851-000-0000	Transportation			\$2,000.00
23-310-14-1844-0690-000-0000	CHSAA Fees			\$185.00
23-310-14-1844-0690-000-0000	PPAC Fees			\$175.00
23-310-14-1844-0690-000-0000	Tech and Equipment			\$550.00
Total Expenses				\$5,310.00
Net Program				(\$110.00)

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$5,310.00

Costs Per Participant	\$132.75
Fee vs. Cost Per Participant Difference	(\$2.75)
Average Fees Collected Per Participant	\$110.50
Projected Free and Reduced Rate	15.0%
Additional Program Deficiency	\$110.00

Falcon High School
Fiscal Year 2017/18
Athletics

School Code: 310
Program Code: 1845
Program: Boys Basketball

Expected # of Participants	30		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue		
23-310-14-1845-1740-000-0000	Fees Collected	\$2,100.00
23-310-14-1845-1710-000-0000	Gate Revenue	\$7,462.15
Total FY 16/17 Revenue		\$9,562.15

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	25	30
Collected Fee Revenue	\$0.00	\$65.00	\$3,250.00	\$3,315.00
Board of Education Supplement	\$520.00	\$65.00	\$0.00	\$585.00
Total Program Fee Revenue	\$520.00	\$130.00	\$3,250.00	\$3,900.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1845-0390-000-0000	Officials			\$3,500.00
23-310-14-1845-0851-000-0000	Transportation			\$2,750.00
23-310-14-1845-0690-000-0000	CHSAA Fees			\$185.00
23-310-14-1845-0690-000-0000	PPAC Fees			\$175.00
23-310-14-1845-0690-000-0000	Tech and Equipment			\$500.00
23-310-14-1845-0580-000-0000	Tournament Fees			\$500.00
Total Expenses				\$7,610.00
Net Program				\$3,752.15

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$7,610.00

Costs Per Participant	\$253.67
Fee vs. Cost Per Participant Difference	(\$123.67)
Average Fees Collected Per Participant	\$110.50
Projected Free and Reduced Rate	15.0%
Additional Program Deficiency	\$3,710.00

Falcon High School
Fiscal Year 2017/18
Athletics

School Code: 310
Program Code: 1850
Program: Football

Expected # of Participants	85		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue

23-310-14-1850-1740-000-0000	Fees Collected	\$11,025.00
23-310-14-1850-1710-000-0000	Gate Revenue	\$12,782.14
Total FY 16/17 Revenue		\$23,807.14

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	10	3	72	85
Collected Fee Revenue	\$0.00	\$195.00	\$9,360.00	\$9,555.00
Board of Education Supplement	\$1,300.00	\$195.00	\$0.00	\$1,495.00
Total Program Fee Revenue	\$1,300.00	\$390.00	\$9,360.00	\$11,050.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1850-0390-000-0000	Officials			\$4,300.00
23-310-14-1850-0851-000-0000	Transportation			\$4,500.00
23-310-14-1850-0690-000-0000	CHSAA Fees			\$185.00
23-310-14-1850-0690-000-0000	PPAC Fees			\$175.00
23-310-14-1850-0690-000-0000	Tech			\$1,000.00
23-310-14-1850-0690-000-0000	Equipment			\$4,000.00
Total Expenses				\$14,160.00
Net Program				\$9,672.14

17/18 Proposed Budget

Projected FY 17/18 Costs: \$14,160.00

Costs Per Participant	\$166.59
Fee vs. Cost Per Participant Difference	(\$36.59)
Average Fees Collected Per Participant	\$112.41
Projected Free and Reduced Rate	13.5%
Additional Program Deficiency	\$3,110.00

Falcon High School
Fiscal Year 2017/18
Athletics

School Code: 310
Program Code: 1851
Program: Boys Golf

Expected # of Participants	12		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue

23-310-14-1851-1740-000-0000	Fees Collected	\$1,205.00
23-310-14-1851-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$1,205.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	1	0	11	12
Collected Fee Revenue	\$0.00	\$0.00	\$1,430.00	\$1,430.00
Board of Education Supplement	\$130.00	\$0.00	\$0.00	\$130.00
Total Program Fee Revenue	\$130.00	\$0.00	\$1,430.00	\$1,560.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1851-0890-000-0000	Green Fees			\$500.00
23-310-14-1851-0580-000-0000	Tournament Fees			\$1,250.00
23-310-14-1851-0690-000-0000	CHSAA Fees			\$185.00
23-310-14-1851-0690-000-0000	PPAC Fees			\$175.00
Total Expenses				\$2,110.00
Net Program				(\$550.00)

17/18 Proposed Budget

Projected FY 17/18 Costs: \$2,110.00

Costs Per Participant	\$175.83
Fee vs. Cost Per Participant Difference	(\$45.83)
Average Fees Collected Per Participant	\$119.17
Projected Free and Reduced Rate	8.3%
Additional Program Deficiency	\$550.00

Falcon High School
Fiscal Year 2017/18
Athletics

School Code: 310
Program Code: 1856
Program: Boys Soccer

Expected # of Participants	40		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue

23-310-14-1856-1740-000-0000	Fees Collected	\$4,310.00	
23-310-14-1856-1710-000-0000	Gate Revenue	\$0.00	
Total FY 16/17 Revenue		\$4,310.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	2	33	40
Collected Fee Revenue	\$0.00	\$130.00	\$4,290.00	\$4,420.00
Board of Education Supplement	\$650.00	\$130.00	\$0.00	\$780.00
Total Program Fee Revenue	\$650.00	\$260.00	\$4,290.00	\$5,200.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1856-0390-000-0000	Officials			\$2,100.00
23-310-14-1856-0851-000-0000	Transportation			\$1,800.00
23-310-14-1856-0690-000-0000	CHSAA Fees			\$185.00
23-310-14-1856-0690-000-0000	PPAC Fees			\$175.00
23-310-14-1856-0690-000-0000	Tech and Equipment			\$1,000.00
Total Expenses				\$5,260.00
Net Program				(\$60.00)

17/18 Proposed Budget

Projected FY 17/18 Costs: \$5,260.00

Costs Per Participant	\$131.50
Fee vs. Cost Per Participant Difference	(\$1.50)
Average Fees Collected Per Participant	\$110.50
Projected Free and Reduced Rate	15.0%
Additional Program Deficiency	\$60.00

Falcon High School
Fiscal Year 2017/18
Athletics

School Code: 310
Program Code: 1863
Program: Wrestling

Expected # of Participants	25		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue

23-310-14-1863-1740-000-0000	Fees Collected	\$1,537.50	
23-310-14-1863-1710-000-0000	Gate Revenue	\$1,041.58	
Total FY 16/17 Revenue		\$2,579.08	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	21	25
Collected Fee Revenue	\$0.00	\$65.00	\$2,730.00	\$2,795.00
Board of Education Supplement	\$390.00	\$65.00	\$0.00	\$455.00
Total Program Fee Revenue	\$390.00	\$130.00	\$2,730.00	\$3,250.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1863-0390-000-0000	Officials			\$575.00
23-310-14-1863-0851-000-0000	Transportation			\$3,000.00
23-310-14-1863-0690-000-0000	CHSAA Fees			\$185.00
23-310-14-1863-0690-000-0000	PPAC Fees			\$175.00
23-310-14-1863-0690-000-0000	Tech and Equipment			\$750.00
23-310-14-1863-0580-000-0000	Tournament Fees			\$2,500.00
Total Expenses				\$7,185.00
Net Program				(\$2,893.42)

17/18 Proposed Budget

Projected FY 17/18 Costs: \$7,185.00

Costs Per Participant	\$287.40
Fee vs. Cost Per Participant Difference	(\$157.40)
Average Fees Collected Per Participant	\$111.80
Projected Free and Reduced Rate	14.0%
Additional Program Deficiency	\$3,935.00

Falcon High School

Fiscal Year 2017/18

Athletics

School Code:

Program Code:

Program:

310

1878

Cross Country

Expected # of Participants	38		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$110.00	\$110.00
Reduced Rate Fee (50%)		\$55.00	\$55.00

FY 16/17 Revenue

23-310-14-1878-1740-000-0000	Fees Collected	\$3,235.00
23-310-14-1878-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$3,235.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	2	31	38
Collected Fee Revenue	\$0.00	\$110.00	\$3,410.00	\$3,520.00
Board of Education Supplement	\$550.00	\$110.00	\$0.00	\$660.00
Total Program Fee Revenue	\$550.00	\$220.00	\$3,410.00	\$4,180.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1878-0390-000-0000	Officials			\$0.00
23-310-14-1878-0851-000-0000	Transportation			\$2,000.00
23-310-14-1878-0690-000-0000	CHSAA Fees			\$185.00
23-310-14-1878-0690-000-0000	PPAC Fees			\$175.00
23-310-14-1878-0690-000-0000	Tech and Equipment			\$700.00
23-310-14-1878-0580-000-0000	Tournament Fees			\$1,250.00
Total Expenses				\$4,310.00
Net Program				(\$130.00)

17/18 Proposed Budget

Projected FY 17/18 Costs: \$4,310.00

Costs Per Participant	\$113.42
Fee vs. Cost Per Participant Difference	(\$3.42)
Average Fees Collected Per Participant	\$92.63
Projected Free and Reduced Rate	15.8%
Additional Program Deficiency	\$130.00

Falcon High School

Fiscal Year 2017/18

Athletics

School Code:

Program Code:

Program:

310

1890

Track & Field

Expected # of Participants	80		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$110.00	\$110.00
Reduced Rate Fee (50%)		\$55.00	\$55.00

FY 16/17 Revenue

23-310-14-1890-1740-000-0000	Fees Collected	\$2,955.00
23-310-14-1890-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$2,955.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	10	3	67	80
Collected Fee Revenue	\$0.00	\$165.00	\$7,370.00	\$7,535.00
Board of Education Supplement	\$1,100.00	\$165.00	\$0.00	\$1,265.00
Total Program Fee Revenue	\$1,100.00	\$330.00	\$7,370.00	\$8,800.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1890-0390-000-0000	Officials			\$0.00
23-310-14-1890-0851-000-0000	Transportation			\$4,000.00
23-310-14-1890-0690-000-0000	CHSAA Fees			\$185.00
23-310-14-1890-0690-000-0000	PPAC Fees			\$175.00
23-310-14-1890-0690-000-0000	Tech and Equipment			\$2,000.00
23-310-14-1890-0580-000-0000	Tournament Fees			\$2,500.00
Total Expenses				\$8,860.00
Net Program				(\$60.00)

17/18 Proposed Budget

Projected FY 17/18 Costs: \$8,860.00

Costs Per Participant	\$110.75
Fee vs. Cost Per Participant Difference	(\$0.75)
Average Fees Collected Per Participant	\$94.19
Projected Free and Reduced Rate	14.4%
Additional Program Deficiency	\$60.00

Falcon High School
Fiscal Year 2017/18
Academic

School Code: 310
Program Code: 1895
Program: Athletic Training

Expected # of Participants	70
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$15.00	\$15.00
Reduced Rate Fee (50%)	\$7.50	\$7.50

FY 16/17 Revenue

23-310-14-1895-1740-000-0000	Fees Collected	\$22.50
------------------------------	----------------	---------

Total FY 16/17 Revenue	\$22.50
------------------------	---------

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	8	3	59	70	
Collected Fee Revenue	\$0.00	\$22.50	\$885.00	\$907.50	
Board of Education Supplement	\$120.00	\$22.50	\$0.00	\$142.50	
Total Program Fee Revenue	\$120.00	\$45.00	\$885.00	\$1,050.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-310-14-1895-0690-000-0000	Tape and Medical Supplies			\$1,050.00	
Total Expenses					\$1,050.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$1,050.00
---------------------------	------------

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.96
Projected Free and Reduced Rate	13.6%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Other

School Code: 310
Program Code: 1902
Program: Parking

Expected # of Participants	275
----------------------------	-----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$50.00	\$50.00
Reduced Rate Fee (50%)	\$25.00	\$25.00

FY 16/17 Revenue

23-310-14-1902-1740-000-0000	Fees Collected	\$10,286.27
------------------------------	----------------	-------------

Total FY 16/17 Revenue	\$10,286.27
------------------------	-------------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		33	11	231	275
Collected Fee Revenue		\$0.00	\$275.00	\$11,550.00	\$11,825.00
Board of Education Supplement		\$1,650.00	\$275.00	\$0.00	\$1,925.00
Total Program Fee Revenue		\$1,650.00	\$550.00	\$11,550.00	\$13,750.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-310-14-1902-0690-000-0000	Cameras				\$2,750.00
23-310-14-1902-0690-000-0000	Maintenance				\$3,300.00
23-310-14-1902-0690-000-0000	Security				\$2,750.00
23-310-14-1902-0690-000-0000	K-9 Detection Services				\$1,925.00
23-310-14-1902-0690-000-0000	Uniforms				\$1,375.00
23-310-14-1902-0690-000-0000	Signs				\$1,650.00
Total Expenses					\$13,750.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$13,750.00
---------------------------	-------------

Costs Per Participant	\$50.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$43.00
Projected Free and Reduced Rate	14.0%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Other

School Code: 310
Program Code: 1902
Program: Half Year Parking

Expected # of Participants	50		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$25.00
Reduced Rate Fee (50%)		\$0.00	\$12.50

FY 16/17 Revenue			
23-310-14-1902-1740-000-0000	Fees Collected	\$3,041.27	
Total FY 16/17 Revenue		\$3,041.27	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	6	2	42	50
Collected Fee Revenue	\$0.00	\$25.00	\$1,050.00	\$1,075.00
Board of Education Supplement	\$150.00	\$25.00	\$0.00	\$175.00
Total Program Fee Revenue	\$150.00	\$50.00	\$1,050.00	\$1,250.00
Budgeted Program Expenses				
Account Number	Expense			Cost
23-310-14-1902-0690-000-0000	Cameras			\$250.00
23-310-14-1902-0690-000-0000	Maintenance			\$300.00
23-310-14-1902-0690-000-0000	Security			\$250.00
23-310-14-1902-0690-000-0000	K-9 Detection Services			\$175.00
23-310-14-1902-0690-000-0000	Uniforms			\$125.00
23-310-14-1902-0690-000-0000	Signs			\$150.00
Total Expenses				\$1,250.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$1,250.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$21.50
Projected Free and Reduced Rate	14.0%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Extracurricular

School Code: 310
Program Code: 1906
Program: Link

Expected # of Participants	40		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$25.00
Reduced Rate Fee (50%)		\$0.00	\$12.50

FY 16/17 Revenue			
23-310-14-1906-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	2	33	40
Collected Fee Revenue	\$0.00	\$25.00	\$825.00	\$850.00
Board of Education Supplement	\$125.00	\$25.00	\$0.00	\$150.00
Total Program Fee Revenue	\$125.00	\$50.00	\$825.00	\$1,000.00
Budgeted Program Expenses				
Account Number	Expense			Cost
23-310-14-1906-0690-000-0000	Lanyards			\$200.00
23-310-14-1906-0690-000-0000	Treats			\$320.00
23-310-14-1906-0690-000-0000	Games			\$480.00
Total Expenses				\$1,000.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$1,000.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$21.25
Projected Free and Reduced Rate	15.0%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2017/18

Extracurricular

School Code: 310

Program Code: 1950

Program: FBLA

Expected # of Participants	20		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 16/17 Revenue			
23-310-14-1950-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		2	1	17	20
Collected Fee Revenue		\$0.00	\$12.50	\$425.00	\$437.50
Board of Education Supplement		\$50.00	\$12.50	\$0.00	\$62.50
Total Program Fee Revenue		\$50.00	\$25.00	\$425.00	\$500.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>		<u>Expense</u>			<u>Cost</u>
23-310-14-1950-0890-000-0000		National Membership Dues			\$500.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$500.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$21.88
Projected Free and Reduced Rate	12.5%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2017/18

Extracurricular

School Code: 310

Program Code: 1951

Program: DECA

Expected # of Participants	20		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$25.00	\$40.00
Reduced Rate Fee (50%)		\$12.50	\$20.00

FY 16/17 Revenue			
23-310-14-1951-1740-000-0000	Fees Collected	\$160.00	
Total FY 16/17 Revenue		\$160.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	2	1	17	20
Collected Fee Revenue	\$0.00	\$20.00	\$680.00	\$700.00
Board of Education Supplement	\$80.00	\$20.00	\$0.00	\$100.00
Total Program Fee Revenue	\$80.00	\$40.00	\$680.00	\$800.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1951-0890-000-0000	International and State Membership Dues			\$400.00
23-310-14-1951-0690-000-0000	Competition Materials			\$100.00
23-310-14-1951-0580-000-0000	District Role Play Competition			\$250.00
23-310-14-1951-0690-000-0000	T-Shirts			\$50.00
Total Expenses				\$800.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$800.00

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$35.00
Projected Free and Reduced Rate	12.5%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Extracurricular

School Code: 310
Program Code: 1952
Program: Knowledge Bowl

Expected # of Participants	25
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$25.00	\$25.00
Reduced Rate Fee (50%)	\$12.50	\$12.50

FY 16/17 Revenue

23-310-14-1952-1740-000-0000	Fees Collected	\$0.00
------------------------------	----------------	--------

Total FY 16/17 Revenue	\$0.00
------------------------	--------

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		3	1	21	25
Collected Fee Revenue		\$0.00	\$12.50	\$525.00	\$537.50
Board of Education Supplement		\$75.00	\$12.50	\$0.00	\$87.50
Total Program Fee Revenue		\$75.00	\$25.00	\$525.00	\$625.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>		<u>Expense</u>			<u>Cost</u>
23-310-14-1952-0890-000-0000		National Membership Dues			\$625.00
Total Expenses					\$625.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$625.00
---------------------------	----------

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$21.50
Projected Free and Reduced Rate	14.0%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2017/18
Extracurricular

School Code: 310
Program Code: 1953
Program: Student Council

Expected # of Participants	25
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$25.00	\$25.00
Reduced Rate Fee (50%)	\$12.50	\$12.50

FY 16/17 Revenue

23-310-14-1953-1740-000-0000	Fees Collected	\$100.00
------------------------------	----------------	----------

Total FY 16/17 Revenue	\$100.00
------------------------	----------

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	3	1	21	25	
Collected Fee Revenue	\$0.00	\$12.50	\$525.00	\$537.50	
Board of Education Supplement	\$75.00	\$12.50	\$0.00	\$87.50	
Total Program Fee Revenue	\$75.00	\$25.00	\$525.00	\$625.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-310-14-1953-0580-000-0000	CHSAA Fees			\$125.00	
23-310-14-1953-0690-000-0000	Supplies			\$150.00	
23-310-14-1953-0851-000-0000	Transportation			\$350.00	
Total Expenses				\$625.00	
Net Program				\$0.00	

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$625.00
---------------------------	----------

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$21.50
Projected Free and Reduced Rate	14.0%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2017/18

Extracurricular

School Code: 310

Program Code: 1954

Program: NHS

Expected # of Participants	25		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 16/17 Revenue

23-310-14-1954-1740-000-0000	Fees Collected	\$239.55	
Total FY 16/17 Revenue		\$239.55	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	21	25
Collected Fee Revenue	\$0.00	\$5.00	\$210.00	\$215.00
Board of Education Supplement	\$30.00	\$5.00	\$0.00	\$35.00
Total Program Fee Revenue	\$30.00	\$10.00	\$210.00	\$250.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1954-0890-000-0000	National Membership Dues			\$250.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$250.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.60
Projected Free and Reduced Rate	14.0%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2017/18

Extracurricular

School Code: 310

Program Code: 1956

Program: Mock Trial

Expected # of Participants	25		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$25.00
Reduced Rate Fee (50%)		\$0.00	\$12.50

FY 16/17 Revenue

23-310-14-1956-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	21	25
Collected Fee Revenue	\$0.00	\$12.50	\$525.00	\$537.50
Board of Education Supplement	\$75.00	\$12.50	\$0.00	\$87.50
Total Program Fee Revenue	\$75.00	\$25.00	\$525.00	\$625.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1956-0890-000-0000	National Membership Dues			\$625.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$625.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$21.50
Projected Free and Reduced Rate	14.0%
Additional Program Deficiency	\$0.00

Sand Creek Zone Summary of Fees

Elementary Schools

Evans International Elementary							
	Page #	Current Fee	Proposed Fee	FY17 Projected Free	FY17 Projected Reduced	FY 16 Actual Free Reimb.	FY 16 Actual Reduced Reimb.
<u>Activity</u>							
Kindergarten	1	\$15.00	\$15.00	\$705.00	\$67.50	NA	NA
1st Grade	2	\$15.00	\$15.00	\$705.00	\$67.50	NA	NA
2nd Grade	3	\$15.00	\$15.00	\$750.00	\$75.00	NA	NA
3rd Grade	4	\$15.00	\$15.00	\$720.00	\$75.00	NA	NA
4th Grade	5	\$15.00	\$15.00	\$720.00	\$75.00	NA	NA
5th Grade	6	\$15.00	\$15.00	\$810.00	\$82.50	NA	NA
<u>Supplies</u>							
Kindergarten Supplies	7	\$40.00	\$40.00	\$1,880.00	\$180.00	NA	NA
1st Grade Supplies	8	\$40.00	\$40.00	\$1,880.00	\$180.00	NA	NA
2nd Grade Supplies	9	\$40.00	\$40.00	\$2,000.00	\$200.00	NA	NA
3rd Grade Supplies	10	\$40.00	\$40.00	\$1,920.00	\$200.00	NA	NA
4th Grade Supplies	11	\$40.00	\$40.00	\$1,920.00	\$200.00	NA	NA
5th Grade Supplies	12	\$40.00	\$40.00	\$2,160.00	\$220.00	NA	NA
<u>Extracurricular</u>							
5th Grade Camp	13	\$200.00	\$200.00	\$10,800.00	\$1,100.00	NA	NA
Afterschool PE	14	\$8.00	\$8.00	\$360.00	\$36.00	NA	NA
Choir	15	\$25.00	\$25.00	\$575.00	\$62.50	NA	NA
Remington Elementary							
	Page #	Current Fee	Proposed Fee	FY17 Projected Free	FY17 Projected Reduced	FY 16 Actual Free Reimb.	FY 16 Actual Reduced Reimb.
<u>Activity</u>							
Kindergarten	16	\$10.00	\$20.00	\$540.00	\$70.00	\$100.00	\$0.00
1st Grade	17	\$20.00	\$20.00	\$540.00	\$70.00	\$220.00	\$30.00
2nd Grade	18	\$20.00	\$20.00	\$520.00	\$70.00	\$80.00	\$20.00
3rd Grade	19	\$20.00	\$20.00	\$520.00	\$70.00	\$260.00	\$10.00
4th Grade	20	\$20.00	\$20.00	\$480.00	\$60.00	\$240.00	\$60.00
5th Grade	21	\$20.00	\$20.00	\$420.00	\$60.00	\$280.00	\$10.00
<u>Extracurricular</u>							
Art Club	22	\$20.00	\$35.00	\$280.00	\$35.00	NA	NA
Rhythm Rocks	23	\$7.00	\$7.00	\$56.00	\$7.00	NA	NA
Choir	24	\$20.00	\$25.00	\$350.00	\$50.00	NA	NA
Guitar	25	\$60.00	\$60.00	\$240.00	\$30.00	NA	NA
Basketball	26	\$60.00	\$60.00	\$840.00	\$120.00	NA	NA
Chess Club	27	\$0.00	\$20.00	\$160.00	\$20.00	NA	NA

Projected Fee Budget	\$370,650.00
Est. Remitted Total	\$226,335.50
Est. Free and Reduce Subsidy	\$119,324.50
Est. Program Supplement	\$394.12

Springs Ranch Elementary

	Page #	Current Fee	Proposed Fee	FY17 Projected Free	FY17 Projected Reduced	FY 16 Actual Free Reimb.	FY 16 Actual Reduced Reimb.
<u>Activity</u>							
Kindergarten	28	\$20.00	\$20.00	\$380.00	\$40.00	\$60.00	\$30.00
1st Grade	29	\$20.00	\$20.00	\$380.00	\$40.00	\$240.00	\$30.00
2nd Grade	30	\$20.00	\$20.00	\$380.00	\$40.00	\$320.00	\$0.00
3rd Grade	31	\$20.00	\$20.00	\$380.00	\$40.00	\$260.00	\$60.00
4th Grade	32	\$20.00	\$20.00	\$440.00	\$40.00	\$180.00	\$10.00
5th Grade	33	\$20.00	\$20.00	\$360.00	\$30.00	\$240.00	\$20.00
<u>Extracurricular</u>							
Handball	34	\$20.00	\$25.00	\$125.00	\$12.50	NA	NA
Cupstacking	35	\$20.00	\$20.00	\$100.00	\$10.00	NA	NA
Camp	36	\$110.00	\$130.00	\$2,340.00	\$195.00	NA	NA
Chorus	37	\$30.00	\$30.00	\$390.00	\$30.00	NA	NA
Basketball	38	\$60.00	\$60.00	\$660.00	\$60.00	NA	NA
Middle School							
	Page #	Current Fee	Proposed Fee	FY17 Projected Free	FY17 Projected Reduced	FY 16 Actual Free Reimb.	FY 16 Actual Reduced Reimb.
<u>Supplies</u>							
6th Grade Supplies	39	\$40.00	\$45.00	\$3,600.00	\$382.50	\$2,800.00	\$300.00
Innov. Institute Supplies	40	\$40.00	\$45.00	\$765.00	\$90.00	\$120.00	\$20.00
7th Grade Supplies	41	\$40.00	\$45.00	\$4,320.00	\$472.50	\$2,720.00	\$360.00
8th Grade Supplies	42	\$40.00	\$45.00	\$3,825.00	\$405.00	\$3,080.00	\$360.00
<u>Activity</u>							
6th Grade	43	\$20.00	\$15.00	\$1,440.00	\$157.50	\$1,200.00	\$127.50
7th Grade	44	\$20.00	\$15.00	\$1,440.00	\$157.50	\$945.00	\$135.00
8th Grade	45	\$20.00	\$15.00	\$1,275.00	\$135.00	\$1,110.00	\$142.50
<u>Academic</u>							
Physical Education	46	\$18.00	\$18.00	\$3,672.00	\$396.00	\$3,726.00	\$441.00
Band	47	\$15.00	\$15.00	\$1,665.00	\$180.00	\$960.00	\$112.50
Orchestra	48	\$15.00	\$15.00	\$330.00	\$37.50	\$315.00	\$37.50
<u>Extracurricular - Athletic</u>							
Girls Basketball	49	\$50.00	\$50.00	\$550.00	\$50.00	\$550.00	\$50.00
Softball	51	\$50.00	\$50.00	\$550.00	\$50.00	NA	NA
Volleyball	52	\$50.00	\$50.00	\$550.00	\$50.00	\$350.00	\$50.00
Boys Basketball	53	\$50.00	\$50.00	\$550.00	\$50.00	\$250.00	\$75.00
Football	54	\$60.00	\$60.00	\$1,680.00	\$180.00	\$1,500.00	\$180.00
Wrestling	55	\$50.00	\$50.00	\$950.00	\$100.00	NA	NA
Cross Country	56	\$45.00	\$45.00	\$585.00	\$67.50	\$540.00	\$45.00
Track & Field	57	\$45.00	\$45.00	\$1,080.00	\$112.50	NA	NA
<u>Extracurricular - Other</u>							
Spirit Squad	50	\$0.00	\$20.00	\$140.00	\$20.00	NA	NA

High School				Sand Creek High						Track & Field	110	\$110.00	\$110.00	\$2,090.00	\$275.00		\$118.80	(\$8.80)

Evans International Elementary School

Fiscal Year 2017/18

Activity

School Code: 131

Program Code: 0019

Program: Kindergarten

Expected # of Participants	104		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 16/17 Revenue

23-131-14-0019-1740-000-0000	Fees Collected	\$1,040.00	
Total FY 16/17 Revenue		\$1,040.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	47	9	48	104
Collected Fee Revenue	\$0.00	\$67.50	\$720.00	\$787.50
Board of Education Supplement	\$705.00	\$67.50	\$0.00	\$772.50
Total Program Fee Revenue	\$705.00	\$135.00	\$720.00	\$1,560.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-131-14-0019-0690-000-0000	Classroom Project Supplies			\$312.00
23-131-14-0019-0690-000-0000	Field Trip Offset			\$1,248.00
Total Expenses				\$1,560.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$1,560.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.57
Projected Free and Reduced Rate	49.5%
Additional Program Deficiency	\$0.00

Evans International Elementary School

Fiscal Year 2017/18

Activity

School Code: 131

Program Code: 0011

Program: 1st Grade

Expected # of Participants	104		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 16/17 Revenue

23-131-14-0011-1740-000-0000	Fees Collected	\$945.00	
Total FY 16/17 Revenue		\$945.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	47	9	48	104
Collected Fee Revenue	\$0.00	\$67.50	\$720.00	\$787.50
Board of Education Supplement	\$705.00	\$67.50	\$0.00	\$772.50
Total Program Fee Revenue	\$705.00	\$135.00	\$720.00	\$1,560.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-131-14-0011-0690-000-0000	Classroom Project Supplies			\$312.00
23-131-14-0011-0690-000-0000	Field Trip Offset			\$1,248.00
Total Expenses				\$1,560.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$1,560.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.57
Projected Free and Reduced Rate	49.5%
Additional Program Deficiency	\$0.00

Evans International Elementary School

Fiscal Year 2017/18

Activity

School Code: 131

Program Code: 0012

Program: 2nd Grade

Expected # of Participants	110		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 16/17 Revenue

23-131-14-0012-1740-000-0000	Fees Collected	\$730.00	
Total FY 16/17 Revenue		\$730.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	50	10	50	110
Collected Fee Revenue	\$0.00	\$75.00	\$750.00	\$825.00
Board of Education Supplement	\$750.00	\$75.00	\$0.00	\$825.00
Total Program Fee Revenue	\$750.00	\$150.00	\$750.00	\$1,650.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-131-14-0012-0690-000-0000	Classroom Project Supplies			\$330.00
23-131-14-0012-0690-000-0000	Field Trip Offset			\$1,320.00
Total Expenses				\$1,650.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$1,650.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.50
Projected Free and Reduced Rate	50.0%
Additional Program Deficiency	\$0.00

Evans International Elementary School

Fiscal Year 2017/18

Activity

School Code: 131

Program Code: 0013

Program: 3rd Grade

Expected # of Participants	107		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 16/17 Revenue

23-131-14-0013-1740-000-0000	Fees Collected	\$727.50	
Total FY 16/17 Revenue		\$727.50	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	48	10	49	107
Collected Fee Revenue	\$0.00	\$75.00	\$735.00	\$810.00
Board of Education Supplement	\$720.00	\$75.00	\$0.00	\$795.00
Total Program Fee Revenue	\$720.00	\$150.00	\$735.00	\$1,605.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-131-14-0013-0690-000-0000	Classroom Project Supplies			\$321.00
23-131-14-0013-0690-000-0000	Field Trip Offset			\$1,284.00
Total Expenses				\$1,605.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$1,605.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.57
Projected Free and Reduced Rate	49.5%
Additional Program Deficiency	\$0.00

Evans International Elementary School

Fiscal Year 2017/18

Activity

School Code: 131

Program Code: 0014

Program: 4th Grade

Expected # of Participants	107		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 16/17 Revenue

23-131-14-0014-1740-000-0000	Fees Collected	\$742.50	
Total FY 16/17 Revenue		\$742.50	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	48	10	49	107
Collected Fee Revenue	\$0.00	\$75.00	\$735.00	\$810.00
Board of Education Supplement	\$720.00	\$75.00	\$0.00	\$795.00
Total Program Fee Revenue	\$720.00	\$150.00	\$735.00	\$1,605.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-131-14-0014-0690-000-0000	Classroom Project Supplies			\$321.00
23-131-14-0014-0690-000-0000	Field Trip Offset			\$1,284.00
Total Expenses				\$1,605.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$1,605.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.57
Projected Free and Reduced Rate	49.5%
Additional Program Deficiency	\$0.00

Evans International Elementary School

Fiscal Year 2017/18

Activity

School Code: 131

Program Code: 0015

Program: 5th Grade

Expected # of Participants	120		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 16/17 Revenue

23-131-14-0015-1740-000-0000	Fees Collected	\$1,728.22	
Total FY 16/17 Revenue		\$1,728.22	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	54	11	55	120
Collected Fee Revenue	\$0.00	\$82.50	\$825.00	\$907.50
Board of Education Supplement	\$810.00	\$82.50	\$0.00	\$892.50
Total Program Fee Revenue	\$810.00	\$165.00	\$825.00	\$1,800.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-131-14-0015-0690-000-0000	Classroom Project Supplies			\$360.00
23-131-14-0015-0690-000-0000	Field Trip Offset			\$1,440.00
Total Expenses				\$1,800.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$1,800.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.56
Projected Free and Reduced Rate	49.6%
Additional Program Deficiency	\$0.00

Evans International Elementary School
Fiscal Year 2017/18
Supplies

School Code: 131
Program Code: 0019
Program: Kindergarten Suppl

Expected # of Participants	104
----------------------------	-----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$40.00	\$40.00
Reduced Rate Fee (50%)	\$20.00	\$20.00

FY 16/17 Revenue

23-131-14-0019-1740-001-0000	Fees Collected	\$2,517.50
------------------------------	----------------	------------

Total FY 16/17 Revenue	\$2,517.50
------------------------	------------

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		47	9	48	104
Collected Fee Revenue		\$0.00	\$180.00	\$1,920.00	\$2,100.00
Board of Education Supplement		\$1,880.00	\$180.00	\$0.00	\$2,060.00
Total Program Fee Revenue		\$1,880.00	\$360.00	\$1,920.00	\$4,160.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-131-14-0019-0690-001-0000	School Supplies				\$4,160.00
Total Expenses					\$4,160.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$4,160.00
---------------------------	------------

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$20.19
Projected Free and Reduced Rate	49.5%
Additional Program Deficiency	\$0.00

Evans International Elementary School
Fiscal Year 2017/18
Supplies

School Code: 131
Program Code: 0011
Program: 1st Grade Supplies

Expected # of Participants	104
----------------------------	-----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$40.00	\$40.00
Reduced Rate Fee (50%)	\$20.00	\$20.00

FY 16/17 Revenue

23-131-14-0011-1740-001-0000	Fees Collected	\$2,420.00
------------------------------	----------------	------------

Total FY 16/17 Revenue	\$2,420.00
------------------------	------------

FY 17/18 Projection		Free	Reduced	Pay in Full	Total
Number of Participants (est.)	47	9	48	104	
Collected Fee Revenue	\$0.00	\$180.00	\$1,920.00	\$2,100.00	
Board of Education Supplement	\$1,880.00	\$180.00	\$0.00	\$2,060.00	
Total Program Fee Revenue	\$1,880.00	\$360.00	\$1,920.00	\$4,160.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-131-14-0011-0690-001-0000	School Supplies				\$4,160.00
Total Expenses					\$4,160.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$4,160.00
---------------------------	------------

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$20.19
Projected Free and Reduced Rate	49.5%
Additional Program Deficiency	\$0.00

Evans International Elementary School
Fiscal Year 2017/18
Supplies

School Code: 131
Program Code: 0012
Program: 2nd Grade Supplies

Expected # of Participants	110
----------------------------	-----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$40.00	\$40.00
Reduced Rate Fee (50%)	\$20.00	\$20.00

FY 16/17 Revenue

23-131-14-0012-1740-001-0000	Fees Collected	\$1,790.00
------------------------------	----------------	------------

Total FY 16/17 Revenue	\$1,790.00
------------------------	------------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		50	10	50	110
Collected Fee Revenue		\$0.00	\$200.00	\$2,000.00	\$2,200.00
Board of Education Supplement		\$2,000.00	\$200.00	\$0.00	\$2,200.00
Total Program Fee Revenue		\$2,000.00	\$400.00	\$2,000.00	\$4,400.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-131-14-0012-0690-001-0000	School Supplies				\$4,400.00
Total Expenses					\$4,400.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$4,400.00
---------------------------	------------

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$20.00
Projected Free and Reduced Rate	50.0%
Additional Program Deficiency	\$0.00

Evans International Elementary School
Fiscal Year 2017/18
Supplies

School Code: 131
Program Code: 0013
Program: 3rd Grade Supplies

Expected # of Participants	107
----------------------------	-----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$40.00	\$40.00
Reduced Rate Fee (50%)	\$20.00	\$20.00

FY 16/17 Revenue

23-131-14-0013-1740-001-0000	Fees Collected	\$0.00
------------------------------	----------------	--------

Total FY 16/17 Revenue	\$0.00
------------------------	--------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		48	10	49	107
Collected Fee Revenue		\$0.00	\$200.00	\$1,960.00	\$2,160.00
Board of Education Supplement		\$1,920.00	\$200.00	\$0.00	\$2,120.00
Total Program Fee Revenue		\$1,920.00	\$400.00	\$1,960.00	\$4,280.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-131-14-0013-0690-001-0000	School Supplies				\$4,280.00
Total Expenses					\$4,280.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$4,280.00
---------------------------	------------

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$20.19
Projected Free and Reduced Rate	49.5%
Additional Program Deficiency	\$0.00

Evans International Elementary School
Fiscal Year 2017/18
Supplies

School Code: 131
Program Code: 0014
Program: 4th Grade Supplies

Expected # of Participants	107
----------------------------	-----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$40.00	\$40.00
Reduced Rate Fee (50%)	\$20.00	\$20.00

FY 16/17 Revenue

23-131-14-0014-1740-001-0000	Fees Collected	\$3,832.50
------------------------------	----------------	------------

Total FY 16/17 Revenue	\$3,832.50
------------------------	------------

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		48	10	49	107
Collected Fee Revenue		\$0.00	\$200.00	\$1,960.00	\$2,160.00
Board of Education Supplement		\$1,920.00	\$200.00	\$0.00	\$2,120.00
Total Program Fee Revenue		\$1,920.00	\$400.00	\$1,960.00	\$4,280.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-131-14-0014-0690-001-0000	School Supplies				\$4,280.00
Total Expenses					\$4,280.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$4,280.00
---------------------------	------------

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$20.19
Projected Free and Reduced Rate	49.5%
Additional Program Deficiency	\$0.00

Evans International Elementary School
Fiscal Year 2017/18
Supplies

School Code: 131
Program Code: 0015
Program: 5th Grade Supplies

Expected # of Participants	120
-----------------------------------	-----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$40.00	\$40.00
Reduced Rate Fee (50%)	\$20.00	\$20.00

FY 16/17 Revenue

23-131-14-0015-1740-001-0000	Fees Collected	\$2,582.50
------------------------------	----------------	------------

Total FY 16/17 Revenue	\$2,582.50
------------------------	------------

FY 17/18 Projection		Free	Reduced	Pay in Full	Total
Number of Participants (est.)		54	11	55	120
Collected Fee Revenue		\$0.00	\$220.00	\$2,200.00	\$2,420.00
Board of Education Supplement		\$2,160.00	\$220.00	\$0.00	\$2,380.00
Total Program Fee Revenue		\$2,160.00	\$440.00	\$2,200.00	\$4,800.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-131-14-0015-0690-001-0000	School Supplies				\$4,800.00
Total Expenses					\$4,800.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$4,800.00
---------------------------	------------

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$20.17
Projected Free and Reduced Rate	49.6%
Additional Program Deficiency	\$0.00

Evans International Elementary School

School Code: 131

Fiscal Year 2017/18

Program Code: 0015

Extracurricular

Program: YMCA Trip

Expected # of Participants	120		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$200.00	\$200.00
Reduced Rate Fee (50%)		\$100.00	\$100.00

FY 16/17 Revenue			
23-131-14-0015-1740-000-0000	Fees Collected	\$8,614.47	
Total FY 16/17 Revenue		\$8,614.47	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	54	11	55	120
Collected Fee Revenue	\$0.00	\$1,100.00	\$11,000.00	\$12,100.00
Board of Education Supplement	\$10,800.00	\$1,100.00	\$0.00	\$11,900.00
Total Program Fee Revenue	\$10,800.00	\$2,200.00	\$11,000.00	\$24,000.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-131-14-0015-0580-000-0000	Activities and Classes			\$4,800.00
23-131-14-0015-0580-000-0000	Food (5 Meals at Camp)			\$6,000.00
23-131-14-0015-0580-000-0000	Snacks			\$1,800.00
23-131-14-0015-0580-000-0000	Last Day Meal			\$1,800.00
23-131-14-0015-0580-000-0000	Lodging (2 Nights)			\$7,200.00
23-131-14-0015-0851-000-0000	Transportation			\$2,400.00
Total Expenses				\$24,000.00
Net Program				\$0.00

17/18 Proposed Budget	
Projected FY 17/18 Costs:	\$24,000.00

Costs Per Participant	\$200.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$100.83
Projected Free and Reduced Rate	49.6%
Additional Program Deficiency	\$0.00

Evans International Elementary School

School Code: 131

Fiscal Year 2017/18

Program Code: 0800

Extracurricular

Program: Afterschool P.E.

Expected # of Participants	100		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	5x per year	\$8.00	\$8.00
Reduced Rate Fee (50%)		\$4.00	\$4.00

FY 16/17 Revenue			
23-131-14-0800-1740-000-0000	Fees Collected	\$392.00	
Total FY 16/17 Revenue		\$392.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	45	9	46	100
Collected Fee Revenue	\$0.00	\$36.00	\$368.00	\$404.00
Board of Education Supplement	\$360.00	\$36.00	\$0.00	\$396.00
Total Program Fee Revenue	\$360.00	\$72.00	\$368.00	\$800.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-131-14-0800-0690-000-0000	Supplies			\$200.00
23-131-14-0800-0390-000-0000	Teacher Stipend			\$600.00

17/18 Proposed Budget	
Projected FY 17/18 Costs:	\$800.00

Costs Per Participant	\$8.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$4.04
Projected Free and Reduced Rate	49.5%
Additional Program Deficiency	\$0.00

Evans International Elementary School

School Code: 131

Fiscal Year 2017/18

Program Code: 1241

Extracurricular

Program: Choir

Expected # of Participants	50		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 16/17 Revenue			
23-131-14-1241-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	23	5	22	50
Collected Fee Revenue	\$0.00	\$62.50	\$550.00	\$612.50
Board of Education Supplement	\$575.00	\$62.50	\$0.00	\$637.50
Total Program Fee Revenue	\$575.00	\$125.00	\$550.00	\$1,250.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-131-14-1241-0390-000-0000	Director Compensation			\$475.00
23-131-14-1241-0690-000-0000	Sheet Music and CD's			\$300.00
23-131-14-1241-0690-000-0000	Misc. Expenses (Folders, Props, Decorations or Instruments for Concerts			\$400.00
23-131-14-1241-0851-000-0000	Busses to D49 Choir Festival			\$100.00
Total Expenses				\$1,275.00
Net Program				(\$25.00)

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$1,275.00

Costs Per Participant	\$25.50
Fee vs. Cost Per Participant Difference	(\$0.50)
Average Fees Collected Per Participant	\$12.25
Projected Free and Reduced Rate	51.0%
Additional Program Deficiency	\$25.00

Remington Elementary School

School Code: 135

Fiscal Year 2017/18

Program Code: 0019

Activity

Program: Kindergarten

Expected # of Participants	98		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$10.00	\$20.00
Reduced Rate Fee (50%)		\$5.00	\$10.00

FY 16/17 Revenue			
23-135-14-0019-1740-000-0000	Fees Collected	\$806.00	
Total FY 16/17 Revenue		\$806.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	27	7	64	98
Collected Fee Revenue	\$0.00	\$70.00	\$1,280.00	\$1,350.00
Board of Education Supplement	\$540.00	\$70.00	\$0.00	\$610.00
Total Program Fee Revenue	\$540.00	\$140.00	\$1,280.00	\$1,960.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-135-14-0019-0690-000-0000	Thursday Folder			\$98.00
23-135-14-0019-0690-000-0000	Art Fee			\$490.00
23-135-14-0019-0690-000-0000	Classroom Art Supplies/Literacy/Math			\$1,372.00
Total Expenses				\$1,960.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$1,960.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.78
Projected Free and Reduced Rate	31.1%
Additional Program Deficiency	\$0.00

Remington Elementary School

Fiscal Year 2017/18

Activity

School Code: 135

Program Code: 0011

Program: 1st Grade

Expected # of Participants	98		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-135-14-0011-1740-000-0000	Fees Collected	\$1,433.00	
Total FY 16/17 Revenue		\$1,433.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	27	7	64	98
Collected Fee Revenue	\$0.00	\$70.00	\$1,280.00	\$1,350.00
Board of Education Supplement	\$540.00	\$70.00	\$0.00	\$610.00
Total Program Fee Revenue	\$540.00	\$140.00	\$1,280.00	\$1,960.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-135-14-0011-0690-000-0000	Daily Planner & Thursday Folder			\$294.00
23-135-14-0011-0690-000-0000	Art Fee			\$490.00
23-135-14-0011-0690-000-0000	Science			\$490.00
23-135-14-0011-0690-000-0000	Student Workbooks/Poetry Workbook			\$686.00
Total Expenses				\$1,960.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$1,960.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.78
Projected Free and Reduced Rate	31.1%
Additional Program Deficiency	\$0.00

Remington Elementary School

Fiscal Year 2017/18

Activity

School Code: 135

Program Code: 0012

Program: 2nd Grade

Expected # of Participants	93		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-135-14-0012-1740-000-0000	Fees Collected	\$1,191.79	
Total FY 16/17 Revenue		\$1,191.79	

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		26	7	60	93
Collected Fee Revenue		\$0.00	\$70.00	\$1,200.00	\$1,270.00
Board of Education Supplement		\$520.00	\$70.00	\$0.00	\$590.00
Total Program Fee Revenue		\$520.00	\$140.00	\$1,200.00	\$1,860.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-135-14-0012-0690-000-0000	Daily Planner & Thursday Folder	\$279.00			
23-135-14-0012-0690-000-0000	Art Fee	\$465.00			
23-135-14-0012-0690-000-0000	Science	\$465.00			
23-135-14-0012-0690-000-0000	Student Workbooks/Poetry Workbook	\$651.00			
Total Expenses		\$1,860.00			
Net Program		\$0.00			

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$1,860.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.66
Projected Free and Reduced Rate	31.7%
Additional Program Deficiency	\$0.00

Remington Elementary School

Fiscal Year 2017/18

Activity

School Code: 135

Program Code: 0013

Program: 3rd Grade

Expected # of Participants	92		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-135-14-0013-1740-000-0000	Fees Collected	\$1,269.00	
Total FY 16/17 Revenue		\$1,269.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	26	7	59	92
Collected Fee Revenue	\$0.00	\$70.00	\$1,180.00	\$1,250.00
Board of Education Supplement	\$520.00	\$70.00	\$0.00	\$590.00
Total Program Fee Revenue	\$520.00	\$140.00	\$1,180.00	\$1,840.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-135-14-0013-0690-000-0000	Daily Planner & Thursday Folder			\$276.00
23-135-14-0013-0690-000-0000	Art Fee			\$460.00
23-135-14-0013-0690-000-0000	Science			\$460.00
23-135-14-0013-0690-000-0000	Student Workbooks/Poetry Workbook			\$644.00
Total Expenses				\$1,840.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$1,840.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.59
Projected Free and Reduced Rate	32.1%
Additional Program Deficiency	\$0.00

Remington Elementary School

Fiscal Year 2017/18

Activity

School Code: 135

Program Code: 0014

Program: 4th Grade

Expected # of Participants	85		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-135-14-0014-1740-000-0000	Fees Collected	\$1,097.00	
Total FY 16/17 Revenue		\$1,097.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	24	6	55	85
Collected Fee Revenue	\$0.00	\$60.00	\$1,100.00	\$1,160.00
Board of Education Supplement	\$480.00	\$60.00	\$0.00	\$540.00
Total Program Fee Revenue	\$480.00	\$120.00	\$1,100.00	\$1,700.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-135-14-0014-0690-000-0000	Daily Planner & Thursday Folder			\$255.00
23-135-14-0014-0690-000-0000	Art Fee			\$425.00
23-135-14-0014-0690-000-0000	Science			\$425.00
23-135-14-0014-0690-000-0000	Student Workbooks/Poetry Workbook			\$595.00
Total Expenses				\$1,700.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$1,700.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.65
Projected Free and Reduced Rate	31.8%
Additional Program Deficiency	\$0.00

Remington Elementary School

Fiscal Year 2017/18

Activity

School Code: 135

Program Code: 0015

Program: 5th Grade

Expected # of Participants	76		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-135-14-0015-1740-000-0000	Fees Collected	\$1,444.00	
Total FY 16/17 Revenue		\$1,444.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	21	6	49	76
Collected Fee Revenue	\$0.00	\$60.00	\$980.00	\$1,040.00
Board of Education Supplement	\$420.00	\$60.00	\$0.00	\$480.00
Total Program Fee Revenue	\$420.00	\$120.00	\$980.00	\$1,520.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-135-14-0015-0690-000-0000	Daily Planner & Thursday Folder			\$228.00
23-135-14-0015-0690-000-0000	Art Fee			\$380.00
23-135-14-0015-0690-000-0000	Science			\$380.00
23-135-14-0015-0690-000-0000	Student Workbooks/Poetry Workbook			\$532.00
Total Expenses				\$1,520.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$1,520.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.68
Projected Free and Reduced Rate	31.6%
Additional Program Deficiency	\$0.00

Remington Elementary School

Fiscal Year 2017/18

Extracurricular

School Code: 135

Program Code: 0212

Program: Art Club

Expected # of Participants	30		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$35.00
Reduced Rate Fee (50%)		\$10.00	\$17.50

FY 16/17 Revenue			
23-135-14-0212-1740-000-0000	Fees Collected	\$5,457.50	
Total FY 16/17 Revenue		\$5,457.50	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	8	2	20	30
Collected Fee Revenue	\$0.00	\$35.00	\$700.00	\$735.00
Board of Education Supplement	\$280.00	\$35.00	\$0.00	\$315.00
Total Program Fee Revenue	\$280.00	\$70.00	\$700.00	\$1,050.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-135-14-0212-0690-000-0000	Supplies			\$150.00
23-135-14-0212-0390-000-0000	Instruction			\$900.00
Total Expenses				\$1,050.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$1,050.00

Costs Per Participant	\$35.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$24.50
Projected Free and Reduced Rate	30.0%
Additional Program Deficiency	\$0.00

Remington Elementary School
Fiscal Year 2017/18
Extracurricular

School Code: 135
Program Code: 0833
Program: Rhythm Rocks

Expected # of Participants	30
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$7.00	\$7.00
Reduced Rate Fee (50%)	\$3.50	\$3.50

FY 16/17 Revenue

23-135-14-0833-1740-000-0000	Fees Collected	\$0.00
------------------------------	----------------	--------

Total FY 16/17 Revenue	\$0.00
------------------------	--------

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		8	2	20	30
Collected Fee Revenue	\$0.00		\$7.00	\$140.00	\$147.00
Board of Education Supplement	\$56.00		\$7.00	\$0.00	\$63.00
Total Program Fee Revenue	\$56.00		\$14.00	\$140.00	\$210.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>		<u>Expense</u>			<u>Cost</u>
23-135-14-0833-0690-000-0000		T-Shirt			\$210.00
Total Expenses					\$210.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$210.00
---------------------------	----------

Costs Per Participant	\$7.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$4.90
Projected Free and Reduced Rate	30.0%
Additional Program Deficiency	\$0.00

Remington Elementary School
Fiscal Year 2017/18
Extracurricular

School Code: 135
Program Code: 1242
Program: Remington Choir

Expected # of Participants	50
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$20.00	\$25.00
Reduced Rate Fee (50%)	\$10.00	\$12.50

FY 16/17 Revenue

23-135-14-1242-1740-000-0000	Fees Collected	\$0.00
------------------------------	----------------	--------

Total FY 16/17 Revenue	\$0.00
------------------------	--------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		14	4	32	50
Collected Fee Revenue		\$0.00	\$50.00	\$800.00	\$850.00
Board of Education Supplement		\$350.00	\$50.00	\$0.00	\$400.00
Total Program Fee Revenue		\$350.00	\$100.00	\$800.00	\$1,250.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-135-14-1242-0390-000-0000	Director Compensation				\$475.00
23-135-14-1242-0690-000-0000	Choir T-Shirt				\$350.00
23-135-14-1242-0690-000-0000	Performance Sheet Music & CD's				\$400.00
23-135-14-1242-0690-000-0000	Misc. Expenses (Folders, Props, Etc.)				\$100.00
23-135-14-1242-0851-000-0000	D 49 Choir Festival Transportation				\$300.00
Total Expenses					\$1,625.00
Net Program					(\$375.00)

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$1,625.00
---------------------------	------------

Costs Per Participant	\$32.50
Fee vs. Cost Per Participant Difference	(\$7.50)
Average Fees Collected Per Participant	\$17.00
Projected Free and Reduced Rate	32.0%
Additional Program Deficiency	\$375.00

Remington Elementary School

Fiscal Year 2017/18

Extracurricular

School Code: 135

Program Code: 1258

Program: Guitar

Expected # of Participants	15		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$60.00	\$60.00
Reduced Rate Fee (50%)		\$30.00	\$30.00

FY 16/17 Revenue			
23-135-14-1258-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	10	15
Collected Fee Revenue	\$0.00	\$30.00	\$600.00	\$630.00
Board of Education Supplement	\$240.00	\$30.00	\$0.00	\$270.00
Total Program Fee Revenue	\$240.00	\$60.00	\$600.00	\$900.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-135-14-1258-0690-000-0000	Guitar Methods Book, Guitar Pick, String Replacement, Guitar Use			\$375.00
23-135-14-1258-0390-000-0000	Instruction			\$525.00
Total Expenses				\$900.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$900.00

Costs Per Participant	\$60.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$42.00
Projected Free and Reduced Rate	30.0%
Additional Program Deficiency	\$0.00

Remington Elementary School

Fiscal Year 2017/18

Extracurricular

School Code: 135

Program Code: 1875

Program: Basketball

Expected # of Participants	50		
		<u>16/17 Amend Fee</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$60.00	\$60.00
Reduced Rate Fee (50%)		\$30.00	\$30.00

FY 16/17 Revenue			
23-135-14-1845-1740-000-0000	Fees Collected	\$2,460.00	
Total FY 16/17 Revenue		\$2,460.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	14	4	32	50
Collected Fee Revenue	\$0.00	\$120.00	\$1,920.00	\$2,040.00
Board of Education Supplement	\$840.00	\$120.00	\$0.00	\$960.00
Total Program Fee Revenue	\$840.00	\$240.00	\$1,920.00	\$3,000.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-135-14-1875-0690-000-0000	Jerseys			\$650.00
23-135-14-1875-0690-000-0000	Basketballs (48 Practice Balls, 8 Game Balls)			\$690.00
23-135-14-1875-0690-000-0000	Other Equipment Costs			\$210.00
23-135-14-1875-0390-000-0000	Officials			\$500.00
23-135-14-1875-0390-000-0000	Staff Stipends			\$500.00
23-135-14-1875-0890-000-0000	Facility and Custodial Costs			\$450.00
Total Expenses				\$3,000.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$3,000.00

Costs Per Participant	\$60.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$40.80
Projected Free and Reduced Rate	32.0%
Additional Program Deficiency	\$0.00

Remington Elementary School
Fiscal Year 2017/18
Extracurricular

School Code: 135
Program Code: 1980
Program: Chess Club

Expected # of Participants	30
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$0.00	\$20.00
Reduced Rate Fee (50%)	\$0.00	\$10.00

FY 16/17 Revenue

23-135-14-1980-1740-000-0000	Fees Collected	\$0.00
------------------------------	----------------	--------

Total FY 16/17 Revenue	\$0.00
------------------------	--------

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	8	2	20	30	
Collected Fee Revenue	\$0.00	\$20.00	\$400.00	\$420.00	
Board of Education Supplement	\$160.00	\$20.00	\$0.00	\$180.00	
Total Program Fee Revenue	\$160.00	\$40.00	\$400.00	\$600.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-135-14-1980-0390-000-0000	Teacher Instruction			\$600.00	
Total Expenses				\$600.00	
Net Program				\$0.00	

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$600.00
---------------------------	----------

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.00
Projected Free and Reduced Rate	30.0%
Additional Program Deficiency	\$0.00

Springs Ranch Elementary School
Fiscal Year 2017/18
Activity

School Code: 138
Program Code: 0019
Program: Kindergarten

Expected # of Participants	92
----------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$20.00	\$20.00
Reduced Rate Fee (50%)	\$10.00	\$10.00

FY 16/17 Revenue

23-138-14-0019-1740-000-0000	Fees Collected	\$1,780.00
------------------------------	----------------	------------

Total FY 16/17 Revenue	\$1,780.00
------------------------	------------

FY 17/18 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	19	4	69	92
Collected Fee Revenue	\$0.00	\$40.00	\$1,380.00	\$1,420.00
Board of Education Supplement	\$380.00	\$40.00	\$0.00	\$420.00
Total Program Fee Revenue	\$380.00	\$80.00	\$1,380.00	\$1,840.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-138-14-0019-0690-000-0000	Thursday Folders			\$92.00
23-138-14-0019-0690-000-0000	Technology Consumables (Headphones, Mice, Etc.)			\$460.00
23-138-14-0019-0690-000-0000	Project Supplies			\$460.00
23-138-14-0019-0580-000-0000	Awards and Celebrations			\$46.00
23-138-14-0019-0690-000-0000	Consumable Workbooks			\$460.00
23-138-14-0019-0690-000-0000	Science Projects			\$46.00
23-138-14-0019-0690-000-0000	Graduation			\$276.00
Total Expenses				\$1,840.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$1,840.00
---------------------------	------------

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.43
Projected Free and Reduced Rate	22.8%
Additional Program Deficiency	\$0.00

Springs Ranch Elementary School
Fiscal Year 2017/18
Activity

School Code: 138
Program Code: 0011
Program: 1st Grade

Expected # of Participants	92		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-138-14-0011-1740-000-0000	Fees Collected	\$1,540.00	
Total FY 16/17 Revenue		\$1,540.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	19	4	69	92
Collected Fee Revenue	\$0.00	\$40.00	\$1,380.00	\$1,420.00
Board of Education Supplement	\$380.00	\$40.00	\$0.00	\$420.00
Total Program Fee Revenue	\$380.00	\$80.00	\$1,380.00	\$1,840.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-138-14-0011-0690-000-0000	Magazine Subscription			\$460.00
23-138-14-0011-0690-000-0000	Planners			\$276.00
23-138-14-0011-0690-000-0000	Thursday Folders			\$92.00
23-138-14-0011-0851-000-0000	Field Trip Supplement			\$276.00
23-138-14-0011-0690-000-0000	Project Supplies			\$184.00
23-138-14-0011-0690-000-0000	Awards and Celebrations			\$46.00
23-138-14-0011-0690-000-0000	Consumable Workbooks			\$460.00
23-138-14-0011-0690-000-0000	Science Projects			\$46.00
Total Expenses				\$1,840.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$1,840.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.43
Projected Free and Reduced Rate	22.8%
Additional Program Deficiency	\$0.00

Springs Ranch Elementary School
Fiscal Year 2017/18
Activity

School Code: 138
Program Code: 0012
Program: 2nd Grade

Expected # of Participants	92		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-138-14-0012-1740-000-0000	Fees Collected	\$1,622.00	
Total FY 16/17 Revenue		\$1,622.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	19	4	69	92
Collected Fee Revenue	\$0.00	\$40.00	\$1,380.00	\$1,420.00
Board of Education Supplement	\$380.00	\$40.00	\$0.00	\$420.00
Total Program Fee Revenue	\$380.00	\$80.00	\$1,380.00	\$1,840.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-138-14-0012-0690-000-0000	Magazine Subscription			\$460.00
23-138-14-0012-0690-000-0000	Planners			\$276.00
23-138-14-0012-0690-000-0000	Thursday Folders			\$92.00
23-138-14-0012-0851-000-0000	Field Trip Supplement			\$276.00
23-138-14-0012-0690-000-0000	Project Supplies			\$184.00
23-138-14-0012-0690-000-0000	Awards and Celebrations			\$46.00
23-138-14-0012-0690-000-0000	Consumable Workbooks			\$460.00
23-138-14-0012-0690-000-0000	Science Projects			\$46.00
Total Expenses				\$1,840.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$1,840.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.43
Projected Free and Reduced Rate	22.8%
Additional Program Deficiency	\$0.00

Springs Ranch Elementary School

Fiscal Year 2017/18

Activity

School Code: 138

Program Code: 0013

Program: 3rd Grade

Expected # of Participants	92		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-138-14-0013-1740-000-0000	Fees Collected	\$1,648.00	
Total FY 16/17 Revenue		\$1,648.00	

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		19	4	69	92
Collected Fee Revenue		\$0.00	\$40.00	\$1,380.00	\$1,420.00
Board of Education Supplement		\$380.00	\$40.00	\$0.00	\$420.00
Total Program Fee Revenue		\$380.00	\$80.00	\$1,380.00	\$1,840.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-138-14-0013-0690-000-0000	Magazine Subscription	\$460.00			
23-138-14-0013-0690-000-0000	Planners	\$276.00			
23-138-14-0013-0690-000-0000	Thursday Folders	\$92.00			
23-138-14-0013-0851-000-0000	Field Trip Supplement	\$276.00			
23-138-14-0013-0690-000-0000	Project Supplies	\$184.00			
23-138-14-0013-0690-000-0000	Awards and Celebrations	\$46.00			
23-138-14-0013-0690-000-0000	Consumable Workbooks	\$460.00			
23-138-14-0013-0690-000-0000	Science Projects	\$46.00			
Total Expenses		\$1,840.00			
Net Program		\$0.00			

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$1,840.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.43
Projected Free and Reduced Rate	22.8%
Additional Program Deficiency	\$0.00

Springs Ranch Elementary School

Fiscal Year 2017/18

Activity

School Code: 138

Program Code: 0014

Program: 4th Grade

Expected # of Participants	103		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-138-14-0014-1740-000-0000	Fees Collected	\$1,371.00	
Total FY 16/17 Revenue		\$1,371.00	

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		22	4	77	103
Collected Fee Revenue		\$0.00	\$40.00	\$1,540.00	\$1,580.00
Board of Education Supplement		\$440.00	\$40.00	\$0.00	\$480.00
Total Program Fee Revenue		\$440.00	\$80.00	\$1,540.00	\$2,060.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-138-14-0014-0690-000-0000	Magazine Subscription	\$515.00			
23-138-14-0014-0690-000-0000	Planners	\$309.00			
23-138-14-0014-0690-000-0000	Thursday Folders	\$103.00			
23-138-14-0014-0851-000-0000	Field Trip Supplement	\$309.00			
23-138-14-0014-0690-000-0000	Project Supplies	\$206.00			
23-138-14-0014-0690-000-0000	Awards and Celebrations	\$51.50			
23-138-14-0014-0690-000-0000	Consumable Workbooks	\$515.00			
23-138-14-0014-0690-000-0000	Science Projects	\$51.50			
Total Expenses		\$2,060.00			
Net Program		\$0.00			

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$2,060.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.34
Projected Free and Reduced Rate	23.3%
Additional Program Deficiency	\$0.00

Springs Ranch Elementary School
Fiscal Year 2017/18
Activity

School Code: 138
Program Code: 0015
Program: 5th Grade

Expected # of Participants	85		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-138-14-0015-1740-000-0000	Fees Collected	\$1,795.00	
Total FY 16/17 Revenue		\$1,795.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	18	3	64	85
Collected Fee Revenue	\$0.00	\$30.00	\$1,280.00	\$1,310.00
Board of Education Supplement	\$360.00	\$30.00	\$0.00	\$390.00
Total Program Fee Revenue	\$360.00	\$60.00	\$1,280.00	\$1,700.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-138-14-0015-0690-000-0000	Magazine Subscription			\$425.00
23-138-14-0015-0690-000-0000	Planners			\$255.00
23-138-14-0015-0690-000-0000	Thursday Folders			\$85.00
23-138-14-0015-0851-000-0000	Field Trip Supplement			\$85.00
23-138-14-0015-0690-000-0000	Project Supplies			\$85.00
23-138-14-0015-0690-000-0000	Awards and Celebrations			\$42.50
23-138-14-0015-0690-000-0000	Consumable Workbooks			\$425.00
23-138-14-0015-0690-000-0000	Science Projects			\$42.50
23-138-14-0015-0690-000-0000	Graduation			\$255.00
Total Expenses				\$1,700.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$1,700.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.41
Projected Free and Reduced Rate	22.9%
Additional Program Deficiency	\$0.00

Springs Ranch Elementary School
Fiscal Year 2017/18
Extracurricular

School Code: 138
Program Code: 0801
Program: Handball

Expected # of Participants	25		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$25.00
Reduced Rate Fee (50%)		\$10.00	\$12.50

FY 16/17 Revenue			
23-138-14-0803-1740-000-0000	Fees Collected	\$550.00	
Total FY 16/17 Revenue		\$550.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	1	19	25
Collected Fee Revenue	\$0.00	\$12.50	\$475.00	\$487.50
Board of Education Supplement	\$125.00	\$12.50	\$0.00	\$137.50
Total Program Fee Revenue	\$125.00	\$25.00	\$475.00	\$625.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-138-14-0801-0390-000-0000	Stipend			\$471.25
23-138-14-0801-0690-000-0000	Supplies			\$153.75
Total Expenses				\$625.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$625.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$19.50
Projected Free and Reduced Rate	22.0%
Additional Program Deficiency	\$0.00

Springs Ranch Elementary School

Fiscal Year 2017/18

Extracurricular

School Code: 138

Program Code: 0803

Program: Cupstacking

Expected # of Participants	25		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue

23-138-14-0803-1740-000-0000	Fees Collected	\$550.00	
Total FY 16/17 Revenue		\$550.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	1	19	25
Collected Fee Revenue	\$0.00	\$10.00	\$380.00	\$390.00
Board of Education Supplement	\$100.00	\$10.00	\$0.00	\$110.00
Total Program Fee Revenue	\$100.00	\$20.00	\$380.00	\$500.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-138-14-0803-0390-000-0000	Stipend			\$375.00
23-138-14-0803-0690-000-0000	Supplies			\$125.00
Total Expenses				\$500.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$500.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.60
Projected Free and Reduced Rate	22.0%
Additional Program Deficiency	\$0.00

Springs Ranch Elementary School

Fiscal Year 2017/18

Extracurricular

School Code: 138

Program Code: 0843

Program: 5th Grade Camp

Expected # of Participants	85		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$110.00	\$130.00
Reduced Rate Fee (50%)		\$55.00	\$65.00

FY 16/17 Revenue

23-138-14-0843-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	18	3	64	85
Collected Fee Revenue	\$0.00	\$195.00	\$8,320.00	\$8,515.00
Board of Education Supplement	\$2,340.00	\$195.00	\$0.00	\$2,535.00
Total Program Fee Revenue	\$2,340.00	\$390.00	\$8,320.00	\$11,050.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-138-14-0843-0690-000-0000	Camp			\$9,435.00
23-138-14-0843-0851-000-0000	Transportation			\$1,615.00
Total Expenses				\$11,050.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$11,050.00

Costs Per Participant	\$130.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$100.18
Projected Free and Reduced Rate	22.9%
Additional Program Deficiency	\$0.00

Springs Ranch Elementary School	School Code:	138
Fiscal Year 2017/18	Program Code:	1241
Academic	Program:	Chorus

Expected # of Participants	60		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$30.00	\$30.00
Reduced Rate Fee (50%)		\$15.00	\$15.00

FY 16/17 Revenue

23-138-14-1241-1740-000-0000	Fees Collected	\$1,290.00
------------------------------	----------------	------------

Total FY 16/17 Revenue	\$1,290.00
------------------------	------------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	13	2	45	60	
Collected Fee Revenue	\$0.00	\$30.00	\$1,350.00	\$1,380.00	
Board of Education Supplement	\$390.00	\$30.00	\$0.00	\$420.00	
Total Program Fee Revenue	\$390.00	\$60.00	\$1,350.00	\$1,800.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-138-14-1241-0390-000-0000	Stipend				\$1,560.00
23-138-14-1241-0690-000-0000	Supplies				\$240.00
Total Expenses					\$1,800.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$1,800.00
---------------------------	------------

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$23.00
Projected Free and Reduced Rate	23.3%
Additional Program Deficiency	\$0.00

Springs Ranch Elementary School	School Code:	138
Fiscal Year 2017/18	Program Code:	1875
Extracurricular	Program:	Basketball

Expected # of Participants	50		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$60.00	\$60.00
Reduced Rate Fee (50%)		\$30.00	\$30.00

FY 16/17 Revenue

23-138-14-1845-1740-000-0000	Fees Collected	\$3,645.00
------------------------------	----------------	------------

Total FY 16/17 Revenue	\$3,645.00
------------------------	------------

FY 17/18 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	11	2	37	50
Collected Fee Revenue	\$0.00	\$60.00	\$2,220.00	\$2,280.00
Board of Education Supplement	\$660.00	\$60.00	\$0.00	\$720.00
Total Program Fee Revenue	\$660.00	\$120.00	\$2,220.00	\$3,000.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-138-14-1875-0690-000-0000	Jerseys			\$650.00
23-138-14-1875-0690-000-0000	Basketballs (48 Practice Balls, 8 Game Balls)			\$690.00
23-138-14-1875-0690-000-0000	Other Equipment Costs			\$210.00
23-138-14-1875-0390-000-0000	Officials			\$500.00
23-138-14-1875-0390-000-0000	Staff Stipends			\$500.00
23-138-14-1875-0890-000-0000	Facility and Custodial Costs			\$450.00
Total Expenses				\$3,000.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$3,000.00
---------------------------	------------

Costs Per Participant	\$60.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$45.60
Projected Free and Reduced Rate	24.0%
Additional Program Deficiency	\$0.00

Horizon Middle School
Fiscal Year 2017/18
Supplies

School Code: 225
Program Code: 0016
Program: 6th Grade Supplies

Expected # of Participants	215		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$40.00	\$45.00
Reduced Rate Fee (50%)		\$20.00	\$22.50

FY 16/17 Revenue			
23-225-14-0016-1740-000-0000	Fees Collected	\$8,204.00	
Total FY 16/17 Revenue		\$8,204.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	80	17	118	215
Collected Fee Revenue	\$0.00	\$382.50	\$5,310.00	\$5,692.50
Board of Education Supplement	\$3,600.00	\$382.50	\$0.00	\$3,982.50
Total Program Fee Revenue	\$3,600.00	\$765.00	\$5,310.00	\$9,675.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-225-14-0016-0690-000-0000	Writing Supplies			\$1,343.75
23-225-14-0016-0690-000-0000	Binders & Dividers			\$2,042.50
23-225-14-0016-0690-000-0000	Composition Book			\$3,278.75
23-225-14-0016-0690-000-0000	Paper			\$1,558.75
23-225-14-0016-0690-000-0000	Dry-Erase Marker			\$322.50
23-225-14-0016-0690-000-0000	Tape			\$806.25
23-225-14-0016-0690-000-0000	Cleaning Supplies			\$322.50
Total Expenses				\$9,675.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$9,675.00

Costs Per Participant	\$45.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$26.48
Projected Free and Reduced Rate	41.2%
Additional Program Deficiency	\$0.00

Horizon Middle School
Fiscal Year 2017/18
Supplies

School Code: 225
Program Code: 0016
Program: Innovation Supplies

Expected # of Participants	45		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$40.00	\$45.00
Reduced Rate Fee (50%)		\$20.00	\$22.50

FY 16/17 Revenue			
23-225-14-0016-1740-000-0000	Fees Collected	\$2,051.00	
Total FY 16/17 Revenue		\$2,051.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	17	4	24	45
Collected Fee Revenue	\$0.00	\$90.00	\$1,080.00	\$1,170.00
Board of Education Supplement	\$765.00	\$90.00	\$0.00	\$855.00
Total Program Fee Revenue	\$765.00	\$180.00	\$1,080.00	\$2,025.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-225-14-0016-0690-000-0000	Writing Supplies			\$281.25
23-225-14-0016-0690-000-0000	Binders & Dividers			\$427.50
23-225-14-0016-0690-000-0000	Composition Book			\$686.25
23-225-14-0016-0690-000-0000	Paper			\$326.25
23-225-14-0016-0690-000-0000	Dry-Erase Marker			\$67.50
23-225-14-0016-0690-000-0000	Tape			\$168.75
23-225-14-0016-0690-000-0000	Cleaning Supplies			\$67.50
Total Expenses				\$2,025.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$2,025.00

Costs Per Participant	\$45.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$26.00
Projected Free and Reduced Rate	42.2%
Additional Program Deficiency	\$0.00

Horizon Middle School
Fiscal Year 2017/18
Supplies

School Code: 225
Program Code: 0017
Program: 7th Grade Supplies

Expected # of Participants	260		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$40.00	\$45.00
Reduced Rate Fee (50%)		\$20.00	\$22.50

FY 16/17 Revenue			
23-225-14-0017-1740-000-0000	Fees Collected	\$8,740.00	
Total FY 16/17 Revenue		\$8,740.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	96	21	143	260
Collected Fee Revenue	\$0.00	\$472.50	\$6,435.00	\$6,907.50
Board of Education Supplement	\$4,320.00	\$472.50	\$0.00	\$4,792.50
Total Program Fee Revenue	\$4,320.00	\$945.00	\$6,435.00	\$11,700.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-225-14-0017-0690-000-0000	Writing Supplies			\$1,625.00
23-225-14-0017-0690-000-0000	Binders & Dividers			\$2,470.00
23-225-14-0017-0690-000-0000	Composition Book			\$3,965.00
23-225-14-0017-0690-000-0000	Paper			\$1,885.00
23-225-14-0017-0690-000-0000	Dry-Erase Marker			\$390.00
23-225-14-0017-0690-000-0000	Tape			\$975.00
23-225-14-0017-0690-000-0000	Cleaning Supplies			\$390.00
Total Expenses				\$11,700.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$11,700.00

Costs Per Participant	\$45.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$26.57
Projected Free and Reduced Rate	41.0%
Additional Program Deficiency	\$0.00

Horizon Middle School
Fiscal Year 2017/18
Supplies

School Code: 225
Program Code: 0018
Program: 8th Grade Supplies

Expected # of Participants	230		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$40.00	\$45.00
Reduced Rate Fee (50%)		\$20.00	\$22.50

FY 16/17 Revenue			
23-225-14-0018-1740-000-0000	Fees Collected	\$8,505.00	
Total FY 16/17 Revenue		\$8,505.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	85	18	127	230
Collected Fee Revenue	\$0.00	\$405.00	\$5,715.00	\$6,120.00
Board of Education Supplement	\$3,825.00	\$405.00	\$0.00	\$4,230.00
Total Program Fee Revenue	\$3,825.00	\$810.00	\$5,715.00	\$10,350.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-225-14-0018-0690-000-0000	Writing Supplies			\$1,437.50
23-225-14-0018-0690-000-0000	Binders & Dividers			\$2,185.00
23-225-14-0018-0690-000-0000	Composition Book			\$3,507.50
23-225-14-0018-0690-000-0000	Paper			\$1,667.50
23-225-14-0018-0690-000-0000	Dry-Erase Marker			\$345.00
23-225-14-0018-0690-000-0000	Tape			\$862.50
23-225-14-0018-0690-000-0000	Cleaning Supplies			\$345.00
Total Expenses				\$10,350.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$10,350.00

Costs Per Participant	\$45.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$26.61
Projected Free and Reduced Rate	40.9%
Additional Program Deficiency	\$0.00

Horizon Middle School

Fiscal Year 2017/18

Activity

School Code: 225

Program Code: 0026

Program: 6th Grade

Expected # of Participants	260		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$15.00
Reduced Rate Fee (50%)		\$10.00	\$7.50

FY 16/17 Revenue

23-225-14-0026-1740-000-0000	Fees Collected	\$3,801.00	
Total FY 16/17 Revenue		\$3,801.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	96	21	143	260
Collected Fee Revenue	\$0.00	\$157.50	\$2,145.00	\$2,302.50
Board of Education Supplement	\$1,440.00	\$157.50	\$0.00	\$1,597.50
Total Program Fee Revenue	\$1,440.00	\$315.00	\$2,145.00	\$3,900.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-225-14-0026-0690-000-0000	Planner			\$260.00
23-225-14-0026-0690-000-0000	Classroom Supplies			\$780.00
23-225-14-0026-0690-000-0000	Field Trip Offset			\$2,860.00
Total Expenses				\$3,900.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$3,900.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.86
Projected Free and Reduced Rate	41.0%
Additional Program Deficiency	\$0.00

Horizon Middle School

Fiscal Year 2017/18

Activity

School Code: 225

Program Code: 0027

Program: 7th Grade

Expected # of Participants	260		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$15.00
Reduced Rate Fee (50%)		\$10.00	\$7.50

FY 16/17 Revenue

23-225-14-0027-1740-000-0000	Fees Collected	\$4,393.66	
Total FY 16/17 Revenue		\$4,393.66	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	96	21	143	260
Collected Fee Revenue	\$0.00	\$157.50	\$2,145.00	\$2,302.50
Board of Education Supplement	\$1,440.00	\$157.50	\$0.00	\$1,597.50
Total Program Fee Revenue	\$1,440.00	\$315.00	\$2,145.00	\$3,900.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-225-14-0027-0690-000-0000	Planner			\$260.00
23-225-14-0027-0690-000-0000	Classroom Supplies			\$780.00
23-225-14-0027-0690-000-0000	Field Trip Offset			\$2,860.00
Total Expenses				\$3,900.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$3,900.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.86
Projected Free and Reduced Rate	41.0%
Additional Program Deficiency	\$0.00

Horizon Middle School
Fiscal Year 2017/18
Activity

School Code: 225
Program Code: 0028
Program: 8th Grade

Expected # of Participants	230
----------------------------	-----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$20.00	\$15.00
Reduced Rate Fee (50%)	\$10.00	\$7.50

FY 16/17 Revenue

23-225-14-0028-1740-000-0000	Fees Collected	\$3,172.50
------------------------------	----------------	------------

Total FY 16/17 Revenue	\$3,172.50
------------------------	------------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		85	18	127	230
Collected Fee Revenue		\$0.00	\$135.00	\$1,905.00	\$2,040.00
Board of Education Supplement		\$1,275.00	\$135.00	\$0.00	\$1,410.00
Total Program Fee Revenue		\$1,275.00	\$270.00	\$1,905.00	\$3,450.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-225-14-0028-0690-000-0000	Planner				\$230.00
23-225-14-0028-0690-000-0000	Classroom Supplies				\$690.00
23-225-14-0028-0690-000-0000	Field Trip Offset				\$2,530.00
Total Expenses					\$3,450.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$3,450.00
---------------------------	------------

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.87
Projected Free and Reduced Rate	40.9%
Additional Program Deficiency	\$0.00

Horizon Middle School
Fiscal Year 2017/18
Academic

School Code: 225
Program Code: 0800
Program: Physical Education

Expected # of Participants	550
----------------------------	-----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$18.00	\$18.00
Reduced Rate Fee (50%)	\$9.00	\$9.00

FY 16/17 Revenue

23-225-14-0800-1740-000-0000	Fees Collected	\$8,021.00
------------------------------	----------------	------------

Total FY 16/17 Revenue	\$8,021.00
------------------------	------------

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		204	44	302	550
Collected Fee Revenue	\$0.00		\$396.00	\$5,436.00	\$5,832.00
Board of Education Supplement	\$3,672.00		\$396.00	\$0.00	\$4,068.00
Total Program Fee Revenue	\$3,672.00		\$792.00	\$5,436.00	\$9,900.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>		<u>Expense</u>			<u>Cost</u>
23-225-14-0800-0690-000-0000		Uniform			\$9,900.00
Total Expenses					\$9,900.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$9,900.00
---------------------------	------------

Costs Per Participant	\$18.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$10.60
Projected Free and Reduced Rate	41.1%
Additional Program Deficiency	\$0.00

Horizon Middle School
Fiscal Year 2017/18
Academic

School Code:	225
Program Code:	1251
Program:	Band

Expected # of Participants	300
-----------------------------------	-----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$15.00	\$15.00
Reduced Rate Fee (50%)	\$7.50	\$7.50

FY 16/17 Revenue

23-225-14-1251-1740-000-0000	Fees Collected	\$2,692.50
------------------------------	----------------	------------

Total FY 16/17 Revenue	\$2,692.50
------------------------	------------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		111	24	165	300
Collected Fee Revenue		\$0.00	\$180.00	\$2,475.00	\$2,655.00
Board of Education Supplement		\$1,665.00	\$180.00	\$0.00	\$1,845.00
Total Program Fee Revenue		\$1,665.00	\$360.00	\$2,475.00	\$4,500.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-225-14-1251-0690-000-0000	Methods Book				\$3,000.00
23-225-14-1251-0690-000-0000	Music				\$450.00
23-225-14-1251-0690-000-0000	Instrument Repair				\$1,050.00
Total Expenses					\$4,500.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$4,500.00
---------------------------	------------

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.85
Projected Free and Reduced Rate	41.0%
Additional Program Deficiency	\$0.00

Horizon Middle School
Fiscal Year 2017/18
Academic

School Code: 225
Program Code: 1255
Program: Orchestra

Expected # of Participants	60
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$15.00	\$15.00
Reduced Rate Fee (50%)	\$7.50	\$7.50

FY 16/17 Revenue

23-225-14-1255-1740-000-0000	Fees Collected	\$967.00
------------------------------	----------------	----------

Total FY 16/17 Revenue	\$967.00
------------------------	----------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	22	5	33	60	
Collected Fee Revenue	\$0.00	\$37.50	\$495.00	\$532.50	
Board of Education Supplement	\$330.00	\$37.50	\$0.00	\$367.50	
Total Program Fee Revenue	\$330.00	\$75.00	\$495.00	\$900.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-225-14-1255-0690-000-0000	Competition			\$240.00	
23-225-14-1255-0690-000-0000	Music			\$300.00	
23-225-14-1255-0690-000-0000	Instrument Repair			\$360.00	
Total Expenses				\$900.00	
Net Program				\$0.00	

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$900.00
---------------------------	----------

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.88
Projected Free and Reduced Rate	40.8%
Additional Program Deficiency	\$0.00

Horizon Middle School
Fiscal Year 2017/18
Athletics

School Code: 225
Program Code: 1815
Program: Girls Basketball

Expected # of Participants	30		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 16/17 Revenue

23-225-14-1815-1740-000-0000	Fees Collected	\$1,225.00
23-225-14-1815-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$1,225.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	11	2	17	30
Collected Fee Revenue	\$0.00	\$50.00	\$850.00	\$900.00
Board of Education Supplement	\$550.00	\$50.00	\$0.00	\$600.00
Total Program Fee Revenue	\$550.00	\$100.00	\$850.00	\$1,500.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-225-14-1815-0390-000-0000	Officials			\$850.00
23-225-14-1815-0851-000-0000	Transportation			\$1,225.00
Total Expenses				\$2,075.00
Net Program				(\$575.00)

17/18 Proposed Budget

Projected FY 17/18 Costs: \$2,075.00

Costs Per Participant	\$69.17
Fee vs. Cost Per Participant Difference	(\$19.17)
Average Fees Collected Per Participant	\$30.00
Projected Free and Reduced Rate	40.0%
Additional Program Deficiency	\$575.00

Horizon Middle School
Fiscal Year 2017/18
Extracurricular

School Code: 225
Program Code: 1817
Program: Spirit Club

Expected # of Participants	20		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$20.00
Reduced Rate Fee (50%)		\$0.00	\$10.00

FY 16/17 Revenue

23-225-14-1817-1740-000-0000	Fees Collected	\$0.00
Total FY 16/17 Revenue		\$0.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	7	2	11	20
Collected Fee Revenue	\$0.00	\$20.00	\$220.00	\$240.00
Board of Education Supplement	\$140.00	\$20.00	\$0.00	\$160.00
Total Program Fee Revenue	\$140.00	\$40.00	\$220.00	\$400.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-225-14-1817-0690-000-0000	Uniforms and Poms			\$400.00
Total Expenses				\$400.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$400.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.00
Projected Free and Reduced Rate	40.0%
Additional Program Deficiency	\$0.00

Horizon Middle School
Fiscal Year 2017/18
Athletics

School Code: 225
Program Code: 1827
Program: Softball

Expected # of Participants	30		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 16/17 Revenue

23-225-14-1827-1740-000-0000	Fees Collected	\$0.00
23-225-14-1827-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$0.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	11	2	17	30
Collected Fee Revenue	\$0.00	\$50.00	\$850.00	\$900.00
Board of Education Supplement	\$550.00	\$50.00	\$0.00	\$600.00
Total Program Fee Revenue	\$550.00	\$100.00	\$850.00	\$1,500.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-225-14-1827-0390-000-0000	Officials			\$800.00
23-225-14-1827-0851-000-0000	Transportation			\$1,200.00
Total Expenses				\$2,000.00
Net Program				(\$500.00)

17/18 Proposed Budget

Projected FY 17/18 Costs: \$2,000.00

Costs Per Participant	\$66.67
Fee vs. Cost Per Participant Difference	(\$16.67)
Average Fees Collected Per Participant	\$30.00
Projected Free and Reduced Rate	40.0%
Additional Program Deficiency	\$500.00

Horizon Middle School
Fiscal Year 2017/18
Athletics

School Code: 225
Program Code: 1832
Program: Volleyball

Expected # of Participants	30		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 16/17 Revenue

23-225-14-1832-1740-000-0000	Fees Collected	\$1,325.00
23-225-14-1832-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$1,325.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	11	2	17	30
Collected Fee Revenue	\$0.00	\$50.00	\$850.00	\$900.00
Board of Education Supplement	\$550.00	\$50.00	\$0.00	\$600.00
Total Program Fee Revenue	\$550.00	\$100.00	\$850.00	\$1,500.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-225-14-1832-0390-000-0000	Officials			\$550.00
23-225-14-1832-0851-000-0000	Transportation			\$1,200.00
Total Expenses				\$1,750.00
Net Program				(\$250.00)

17/18 Proposed Budget

Projected FY 17/18 Costs: \$1,750.00

Costs Per Participant	\$58.33
Fee vs. Cost Per Participant Difference	(\$8.33)
Average Fees Collected Per Participant	\$30.00
Projected Free and Reduced Rate	40.0%
Additional Program Deficiency	\$250.00

Horizon Middle School
Fiscal Year 2017/18
Athletics

School Code: 225
Program Code: 1845
Program: Boys Basketball

Expected # of Participants	30
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$50.00	\$50.00
Reduced Rate Fee (50%)	\$25.00	\$25.00

FY 16/17 Revenue

23-225-14-1845-1740-000-0000	Fees Collected	\$1,125.00
23-225-14-1845-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$1,125.00

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	11	2	17	30	
Collected Fee Revenue	\$0.00	\$50.00	\$850.00	\$900.00	
Board of Education Supplement	\$550.00	\$50.00	\$0.00	\$600.00	
Total Program Fee Revenue	\$550.00	\$100.00	\$850.00	\$1,500.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-225-14-1845-0390-000-0000	Officials			\$900.00	
23-225-14-1845-0851-000-0000	Transportation			\$1,100.00	
Total Expenses				\$2,000.00	
Net Program				(\$500.00)	

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$2,000.00
---------------------------	------------

Costs Per Participant	\$66.67
Fee vs. Cost Per Participant Difference	(\$16.67)
Average Fees Collected Per Participant	\$30.00
Projected Free and Reduced Rate	40.0%
Additional Program Deficiency	\$500.00

Horizon Middle School
Fiscal Year 2017/18
Athletics

School Code: 225
Program Code: 1850
Program: Football

Expected # of Participants	75
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$60.00	\$60.00
Reduced Rate Fee (50%)	\$30.00	\$30.00

FY 16/17 Revenue

23-225-14-1850-1740-000-0000	Fees Collected	\$3,840.00
23-225-14-1850-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$3,840.00

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		28	6	41	75
Collected Fee Revenue		\$0.00	\$180.00	\$2,460.00	\$2,640.00
Board of Education Supplement		\$1,680.00	\$180.00	\$0.00	\$1,860.00
Total Program Fee Revenue		\$1,680.00	\$360.00	\$2,460.00	\$4,500.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-225-14-1850-0390-000-0000	Officials				\$950.00
23-225-14-1850-0851-000-0000	Transportation				\$1,950.00
23-225-14-1850-0690-000-0000	Helmet Reconditioning				\$1,300.00
23-225-14-1850-0690-000-0000	Equipment/Spirit Gear				\$250.00
23-225-14-1850-0690-000-0000	Awards and Certificates				\$100.00
Total Expenses					\$4,500.00
Net Program					(\$50.00)

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$4,550.00
---------------------------	------------

Costs Per Participant	\$60.67
Fee vs. Cost Per Participant Difference	(\$0.67)
Average Fees Collected Per Participant	\$35.20
Projected Free and Reduced Rate	41.3%
Additional Program Deficiency	\$50.00

Horizon Middle School
Fiscal Year 2017/18
Athletics

School Code: 225
Program Code: 1863
Program: Wrestling

Expected # of Participants	50		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 16/17 Revenue

23-225-14-1863-1740-000-0000	Fees Collected	\$775.00
23-225-14-1863-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$775.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	19	4	27	50
Collected Fee Revenue	\$0.00	\$100.00	\$1,350.00	\$1,450.00
Board of Education Supplement	\$950.00	\$100.00	\$0.00	\$1,050.00
Total Program Fee Revenue	\$950.00	\$200.00	\$1,350.00	\$2,500.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-225-14-1863-0390-000-0000	Officials			\$350.00
23-225-14-1863-0851-000-0000	Transportation			\$1,250.00
23-225-14-1863-0580-000-0000	Tournament Fees			\$450.00
23-225-14-1863-0690-000-0000	Scale Certification			\$775.00
Total Expenses				\$2,825.00
Net Program				(\$325.00)

17/18 Proposed Budget

Projected FY 17/18 Costs: \$2,825.00

Costs Per Participant	\$56.50
Fee vs. Cost Per Participant Difference	(\$6.50)
Average Fees Collected Per Participant	\$29.00
Projected Free and Reduced Rate	42.0%
Additional Program Deficiency	\$325.00

Horizon Middle School
Fiscal Year 2017/18
Athletics

School Code: 225
Program Code: 1878
Program: Cross Country

Expected # of Participants	35		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$45.00	\$45.00
Reduced Rate Fee (50%)		\$22.50	\$22.50

FY 16/17 Revenue

23-225-14-1878-1740-000-0000	Fees Collected	\$1,710.00
23-225-14-1878-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$1,710.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	13	3	19	35
Collected Fee Revenue	\$0.00	\$67.50	\$855.00	\$922.50
Board of Education Supplement	\$585.00	\$67.50	\$0.00	\$652.50
Total Program Fee Revenue	\$585.00	\$135.00	\$855.00	\$1,575.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-225-14-1878-0580-000-0000	Meet Fees			\$350.00
23-225-14-1878-0851-000-0000	Transportation			\$1,350.00
Total Expenses				\$1,700.00
Net Program				(\$125.00)

17/18 Proposed Budget

Projected FY 17/18 Costs: \$1,700.00

Costs Per Participant	\$48.57
Fee vs. Cost Per Participant Difference	(\$3.57)
Average Fees Collected Per Participant	\$26.36
Projected Free and Reduced Rate	41.4%
Additional Program Deficiency	\$125.00

Horizon Middle School
Fiscal Year 2017/18
Athletics

School Code:	225
Program Code:	1890
Program:	Track

Expected # of Participants	65
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$45.00	\$45.00
Reduced Rate Fee (50%)	\$22.50	\$22.50

FY 16/17 Revenue

23-225-14-1890-1740-000-0000	Fees Collected	\$0.00
23-225-14-1890-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$0.00

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	24	5	36	65	
Collected Fee Revenue	\$0.00	\$112.50	\$1,620.00	\$1,732.50	
Board of Education Supplement	\$1,080.00	\$112.50	\$0.00	\$1,192.50	
Total Program Fee Revenue	\$1,080.00	\$225.00	\$1,620.00	\$2,925.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-225-14-1890-0580-000-0000	Meet Fees			\$400.00	
23-225-14-1890-0851-000-0000	Transportation			\$1,225.00	
23-225-14-1890-0690-000-0000	Equipment and Spirit Gear			\$1,800.00	
Total Expenses					\$3,425.00
Net Program					(\$500.00)

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$3,425.00
---------------------------	------------

Costs Per Participant	\$52.69
Fee vs. Cost Per Participant Difference	(\$7.69)
Average Fees Collected Per Participant	\$26.65
Projected Free and Reduced Rate	40.8%
Additional Program Deficiency	\$500.00

Sand Creek High School
Fiscal Year 2017/18
Activity

School Code: 315
Program Code: 0032
Program: 9th Grade

Expected # of Participants	297
-----------------------------------	-----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$0.00	\$10.00
Reduced Rate Fee (50%)	\$0.00	\$5.00

FY 16/17 Revenue

23-315-14-0032-1740-000-0000	Fees Collected	\$0.00
Total FY 16/17 Revenue		\$0.00

FY 17/18 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	74	18	205	297
Collected Fee Revenue	\$0.00	\$90.00	\$2,050.00	\$2,140.00
Board of Education Supplement	\$740.00	\$90.00	\$0.00	\$830.00
Total Program Fee Revenue	\$740.00	\$180.00	\$2,050.00	\$2,970.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-0032-0690-000-0000	PARCC Testing Incentives and Snacks			\$594.00
23-315-14-0032-0690-000-0000	Renaissance Activities			\$1,039.50
23-315-14-0032-0690-000-0000	Creek Pride Shirt and Welcome Gear			\$891.00
23-315-14-0032-0690-000-0000	1st Day Funding			\$445.50
Total Expenses				\$2,970.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$2,970.00
---------------------------	------------

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.21
Projected Free and Reduced Rate	27.9%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Activity

School Code: 315
Program Code: 0033
Program: 10th Grade

Expected # of Participants	307		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$15.00
Reduced Rate Fee (50%)		\$0.00	\$7.50

FY 16/17 Revenue			
23-315-14-0033-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	77	18	212	307
Collected Fee Revenue	\$0.00	\$135.00	\$3,180.00	\$3,315.00
Board of Education Supplement	\$1,155.00	\$135.00	\$0.00	\$1,290.00
Total Program Fee Revenue	\$1,155.00	\$270.00	\$3,180.00	\$4,605.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-0033-0690-000-0000	Homecoming Start-Up Costs			\$2,456.00
23-315-14-0033-0690-000-0000	Renaissance Activities			\$1,228.00
23-315-14-0033-0690-000-0000	PSAT Snacks			\$921.00
Total Expenses				\$4,605.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$4,605.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$10.80
Projected Free and Reduced Rate	28.0%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Activity

School Code: 315
Program Code: 0034
Program: 11th Grade

Expected # of Participants	326		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$20.00
Reduced Rate Fee (50%)		\$0.00	\$10.00

FY 16/17 Revenue			
23-315-14-0034-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	82	20	224	326
Collected Fee Revenue	\$0.00	\$200.00	\$4,480.00	\$4,680.00
Board of Education Supplement	\$1,640.00	\$200.00	\$0.00	\$1,840.00
Total Program Fee Revenue	\$1,640.00	\$400.00	\$4,480.00	\$6,520.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-0034-0690-000-0000	Prom Start-Up Cost			\$3,586.00
23-315-14-0034-0690-000-0000	Renaissance Activities			\$1,304.00
23-315-14-0034-0690-000-0000	SAT Snacks and Incentives			\$1,630.00
Total Expenses				\$6,520.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$6,520.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.36
Projected Free and Reduced Rate	28.2%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Academic

School Code: 315
Program Code: 0098
Program: AP Exams

Expected # of Participants	70
----------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$92.00	\$94.00
Reduced Rate Fee (50%)	\$46.00	\$47.00

FY 16/17 Revenue

23-315-14-0098-1740-000-0000	Fees Collected	\$3,561.00
------------------------------	----------------	------------

Total FY 16/17 Revenue	\$3,561.00
------------------------	------------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		18	4	48	70
Collected Fee Revenue		\$0.00	\$188.00	\$4,512.00	\$4,700.00
Board of Education Supplement		\$1,692.00	\$188.00	\$0.00	\$1,880.00
Total Program Fee Revenue		\$1,692.00	\$376.00	\$4,512.00	\$6,580.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-315-14-0098-0690-000-0000	Exams				\$6,580.00
Total Expenses					\$6,580.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$6,580.00
---------------------------	------------

Costs Per Participant	\$94.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$67.14
Projected Free and Reduced Rate	28.6%
Additional Program Deficiency	\$0.00

Note: The exam cost is determined by the vendor. The price may fluctuate between \$93-96.

Sand Creek High School
Fiscal Year 2017/18
Academic

School Code: 315
Program Code: 0220
Program: Graphic Des. I & II

Expected # of Participants	105
----------------------------	-----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$20.00	\$20.00
Reduced Rate Fee (50%)	\$10.00	\$10.00

FY 16/17 Revenue

23-315-14-0220-1740-000-0000	Fees Collected	\$1,140.00
------------------------------	----------------	------------

Total FY 16/17 Revenue	\$1,140.00
------------------------	------------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		26	6	73	105
Collected Fee Revenue		\$0.00	\$60.00	\$1,460.00	\$1,520.00
Board of Education Supplement		\$520.00	\$60.00	\$0.00	\$580.00
Total Program Fee Revenue		\$520.00	\$120.00	\$1,460.00	\$2,100.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-315-14-0220-0690-000-0000	Color Prints				\$840.00
23-315-14-0220-0690-000-0000	Photo Paper				\$525.00
23-315-14-0220-0690-000-0000	Matting Materials				\$525.00
23-315-14-0220-0690-000-0000	Spray Paint				\$210.00
Total Expenses					\$2,100.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$2,100.00
---------------------------	------------

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.48
Projected Free and Reduced Rate	27.6%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Academic

School Code: 315
Program Code: 0225
Program: Intro to 2D Art

Expected # of Participants	230		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$22.00	\$22.00
Reduced Rate Fee (50%)		\$11.00	\$11.00

FY 16/17 Revenue			
23-315-14-0225-1740-000-0000	Fees Collected	\$5,790.50	
Total FY 16/17 Revenue		\$5,790.50	

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		58	14	158	230
Collected Fee Revenue		\$0.00	\$154.00	\$3,476.00	\$3,630.00
Board of Education Supplement		\$1,276.00	\$154.00	\$0.00	\$1,430.00
Total Program Fee Revenue		\$1,276.00	\$308.00	\$3,476.00	\$5,060.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-315-14-0225-0690-000-0000	Paint and Paint Supplies	\$920.00			
23-315-14-0225-0690-000-0000	Drawing Supplies	\$690.00			
23-315-14-0225-0690-000-0000	Printmaking Supplies	\$1,150.00			
23-315-14-0225-0690-000-0000	Mixed Media Supplies	\$460.00			
23-315-14-0225-0690-000-0000	Canvases and Materials	\$1,150.00			
23-315-14-0225-0690-000-0000	Matting Materials	\$690.00			
Total Expenses		\$5,060.00			
Net Program		\$0.00			

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$5,060.00

Costs Per Participant	\$22.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.78
Projected Free and Reduced Rate	28.3%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Academic

School Code: 315
Program Code: 0226
Program: Intro to 3D Art

Expected # of Participants	167		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-315-14-0226-1740-000-0000	Fees Collected	\$5,042.04	
Total FY 16/17 Revenue		\$5,042.04	

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		42	10	115	167
Collected Fee Revenue		\$0.00	\$100.00	\$2,300.00	\$2,400.00
Board of Education Supplement		\$840.00	\$100.00	\$0.00	\$940.00
Total Program Fee Revenue		\$840.00	\$200.00	\$2,300.00	\$3,340.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-315-14-0226-0690-000-0000	Tape	\$167.00			
23-315-14-0226-0690-000-0000	Paint/Paint Supplies	\$668.00			
23-315-14-0226-0690-000-0000	Clay	\$668.00			
23-315-14-0226-0690-000-0000	Glaze	\$668.00			
23-315-14-0226-0690-000-0000	Epoxy	\$167.00			
23-315-14-0226-0690-000-0000	Wire	\$167.00			
23-315-14-0226-0690-000-0000	Fabric	\$167.00			
23-315-14-0226-0690-000-0000	String	\$167.00			
23-315-14-0226-0690-000-0000	Wood	\$501.00			
Total Expenses		\$3,340.00			
Net Program		\$0.00			

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$3,340.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.37
Projected Free and Reduced Rate	28.1%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Academic

School Code: 315
Program Code: 0232
Program: Ceramics I

Expected # of Participants	228		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$30.00	\$30.00
Reduced Rate Fee (50%)		\$15.00	\$15.00

FY 16/17 Revenue			
23-315-14-0232-1740-000-0000	Fees Collected	\$2,291.00	
Total FY 16/17 Revenue		\$2,291.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	57	14	157	228
Collected Fee Revenue	\$0.00	\$210.00	\$4,710.00	\$4,920.00
Board of Education Supplement	\$1,710.00	\$210.00	\$0.00	\$1,920.00
Total Program Fee Revenue	\$1,710.00	\$420.00	\$4,710.00	\$6,840.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-0232-0690-000-0000	Clay Forming Tools			\$1,140.00
23-315-14-0232-0690-000-0000	Clay			\$1,710.00
23-315-14-0232-0690-000-0000	Sponges			\$114.00
23-315-14-0232-0690-000-0000	Glaze			\$1,368.00
23-315-14-0232-0690-000-0000	Paint			\$912.00
23-315-14-0232-0690-000-0000	Aluminum Foil			\$114.00
23-315-14-0232-0690-000-0000	Flour and Salt			\$114.00
23-315-14-0232-0690-000-0000	Wire			\$228.00
23-315-14-0232-0690-000-0000	Wood			\$1,140.00
Total Expenses				\$6,840.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$6,840.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$21.58
Projected Free and Reduced Rate	28.1%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Academic

School Code: 315
Program Code: 0233
Program: Ceramics II

Expected # of Participants	45		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$30.00	\$30.00
Reduced Rate Fee (50%)		\$15.00	\$15.00

FY 16/17 Revenue			
23-315-14-0233-1740-000-0000	Fees Collected	\$405.00	
Total FY 16/17 Revenue		\$405.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	11	3	31	45
Collected Fee Revenue	\$0.00	\$45.00	\$930.00	\$975.00
Board of Education Supplement	\$330.00	\$45.00	\$0.00	\$375.00
Total Program Fee Revenue	\$330.00	\$90.00	\$930.00	\$1,350.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-0233-0690-000-0000	Clay Forming Tools			\$225.00
23-315-14-0233-0690-000-0000	Clay			\$337.50
23-315-14-0233-0690-000-0000	Sponges			\$22.50
23-315-14-0233-0690-000-0000	Glaze			\$270.00
23-315-14-0233-0690-000-0000	Paint			\$180.00
23-315-14-0233-0690-000-0000	Aluminum Foil			\$22.50
23-315-14-0233-0690-000-0000	Flour and Salt			\$22.50
23-315-14-0233-0690-000-0000	Wire			\$45.00
23-315-14-0233-0690-000-0000	Wood			\$225.00
Total Expenses				\$1,350.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$1,350.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$21.67
Projected Free and Reduced Rate	27.8%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Academic

School Code: 315
Program Code: 0234
Program: Ceramics III

Expected # of Participants	10		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$30.00	\$30.00
Reduced Rate Fee (50%)		\$15.00	\$15.00

FY 16/17 Revenue			
23-315-14-0234-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	6	10
Collected Fee Revenue	\$0.00	\$15.00	\$180.00	\$195.00
Board of Education Supplement	\$90.00	\$15.00	\$0.00	\$105.00
Total Program Fee Revenue	\$90.00	\$30.00	\$180.00	\$300.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-0234-0690-000-0000	Clay Forming Tools			\$50.00
23-315-14-0234-0690-000-0000	Clay			\$75.00
23-315-14-0234-0690-000-0000	Sponges			\$5.00
23-315-14-0234-0690-000-0000	Glaze			\$60.00
23-315-14-0234-0690-000-0000	Paint			\$40.00
23-315-14-0234-0690-000-0000	Aluminum Foil			\$5.00
23-315-14-0234-0690-000-0000	Flour and Salt			\$5.00
23-315-14-0234-0690-000-0000	Wire			\$10.00
23-315-14-0234-0690-000-0000	Wood			\$50.00
Total Expenses				\$300.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$300.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$19.50
Projected Free and Reduced Rate	35.0%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Academic

School Code: 315
Program Code: 0260
Program: Digital Photography

Expected # of Participants	300		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-315-14-0260-1740-000-0000	Fees Collected	\$1,923.00	
Total FY 16/17 Revenue		\$1,923.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	75	18	207	300
Collected Fee Revenue	\$0.00	\$180.00	\$4,140.00	\$4,320.00
Board of Education Supplement	\$1,500.00	\$180.00	\$0.00	\$1,680.00
Total Program Fee Revenue	\$1,500.00	\$360.00	\$4,140.00	\$6,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-0260-0690-000-0000	Color Prints			\$2,400.00
23-315-14-0260-0690-000-0000	Photo Paper			\$1,500.00
23-315-14-0260-0690-000-0000	Matting Materials			\$1,500.00
23-315-14-0260-0690-000-0000	Spray Paint			\$600.00
Total Expenses				\$6,000.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$6,000.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.40
Projected Free and Reduced Rate	28.0%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Academic

School Code: 315
Program Code: 0292
Program: Intermediate 2D Art

Expected # of Participants	45
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$0.00	\$20.00
Reduced Rate Fee (50%)	\$0.00	\$10.00

FY 16/17 Revenue

23-315-14-0292-1740-000-0000	Fees Collected	\$0.00
------------------------------	----------------	--------

Total FY 16/17 Revenue	\$0.00
------------------------	--------

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	11	3	31	45	
Collected Fee Revenue	\$0.00	\$30.00	\$620.00	\$650.00	
Board of Education Supplement	\$220.00	\$30.00	\$0.00	\$250.00	
Total Program Fee Revenue	\$220.00	\$60.00	\$620.00	\$900.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-315-14-0292-0690-000-0000	Art Supplies: Paint, Pastels, Colored Pencils, Ink, Canvases, Specialized Paper, Paste, Sharpies, Markers			\$900.00	
Total Expenses				\$900.00	
Net Program				\$0.00	

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$900.00
---------------------------	----------

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.44
Projected Free and Reduced Rate	27.8%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Academic

School Code: 315
Program Code: 0293
Program: Intermediate 3D Art

Expected # of Participants	64
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$0.00	\$20.00
Reduced Rate Fee (50%)	\$0.00	\$10.00

FY 16/17 Revenue

23-315-14-0293-1740-000-0000	Fees Collected	\$0.00
------------------------------	----------------	--------

Total FY 16/17 Revenue	\$0.00
------------------------	--------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		16	4	44	64
Collected Fee Revenue	\$0.00	\$40.00	\$880.00	\$920.00	
Board of Education Supplement	\$320.00	\$40.00	\$0.00	\$360.00	
Total Program Fee Revenue	\$320.00	\$80.00	\$880.00	\$1,280.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-315-14-0293-0690-000-0000	Art Supplies: Paint, Pastels, Colored Pencils, Ink, Canvases, Specialized Paper, Paste, Sharpies, Markers				\$1,280.00
Total Expenses					\$1,280.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$1,280.00
---------------------------	------------

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.38
Projected Free and Reduced Rate	28.1%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Academic

School Code: 315
Program Code: 0294
Program: Visual Arts I & II

Expected # of Participants	24		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$30.00
Reduced Rate Fee (50%)		\$0.00	\$15.00

FY 16/17 Revenue			
23-315-14-0294-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		6	1	17	24
Collected Fee Revenue		\$0.00	\$15.00	\$510.00	\$525.00
Board of Education Supplement		\$180.00	\$15.00	\$0.00	\$195.00
Total Program Fee Revenue		\$180.00	\$30.00	\$510.00	\$720.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-315-14-0294-0690-000-0000	Art Supplies: Paint, Pastels, Colored Pencils, Ink, Canvases, Specialized Paper, Paste, Sharpies, Markers	\$720.00			
Total Expenses		\$720.00			
Net Program		\$0.00			

17/18 Proposed Budget
Projected FY 17/18 Costs: \$720.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$21.88
Projected Free and Reduced Rate	27.1%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Extracurricular

School Code: 315
Program Code: 0560
Program: Play/Drama

Expected # of Participants	30		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 16/17 Revenue			
23-315-14-0560-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	8	2	20	30
Collected Fee Revenue	\$0.00	\$10.00	\$200.00	\$210.00
Board of Education Supplement	\$80.00	\$10.00	\$0.00	\$90.00
Total Program Fee Revenue	\$80.00	\$20.00	\$200.00	\$300.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-0560-0690-000-0000	Scripts and Royalties			\$120.00
23-315-14-0560-0690-000-0000	Costumes			\$120.00
23-315-14-0560-0690-000-0000	Stage Supplies			\$60.00
Total Expenses				\$300.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs: \$300.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.00
Projected Free and Reduced Rate	30.0%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Academic

School Code: 315
Program Code: 0809
Program: Mixed Martial Arts

Expected # of Participants	40
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$0.00	\$20.00
Reduced Rate Fee (50%)	\$0.00	\$10.00

FY 16/17 Revenue

23-315-14-0809-1740-000-0000	Fees Collected	\$0.00
------------------------------	----------------	--------

Total FY 16/17 Revenue	\$0.00
------------------------	--------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		10	2	28	40
Collected Fee Revenue	\$0.00	\$20.00	\$560.00	\$580.00	
Board of Education Supplement	\$200.00	\$20.00	\$0.00	\$220.00	
Total Program Fee Revenue	\$200.00	\$40.00	\$560.00	\$800.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-315-14-0809-0690-000-0000	Punching Bags				\$850.00
23-315-14-0809-0690-000-0000	Speed Bags				\$50.00
23-315-14-0809-0690-000-0000	Focus Pads				\$175.00
23-315-14-0809-0690-000-0000	Padded Gloves				\$1,125.00
Total Expenses					\$2,200.00
Net Program					(\$1,400.00)

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$2,200.00
---------------------------	------------

Costs Per Participant	\$55.00
Fee vs. Cost Per Participant Difference	(\$35.00)
Average Fees Collected Per Participant	\$14.50
Projected Free and Reduced Rate	27.5%
Additional Program Deficiency	\$1,400.00

Note: Students will be required to purchase their own headgear. This would cost approximately \$35 per person.

Sand Creek High School
Fiscal Year 2017/18
Academic

School Code: 315
Program Code: 0891
Program: ROTC

Expected # of Participants	155
----------------------------	-----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$25.00	\$25.00
Reduced Rate Fee (50%)	\$12.50	\$12.50

FY 16/17 Revenue

26-315-14-0891-1740-000-9001	Fees Collected	\$1,621.13
------------------------------	----------------	------------

Total FY 16/17 Revenue	\$1,621.13
------------------------	------------

FY 17/18 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	39	9	107	155
Collected Fee Revenue	\$0.00	\$112.50	\$2,675.00	\$2,787.50
Board of Education Supplement	\$975.00	\$112.50	\$0.00	\$1,087.50
Total Program Fee Revenue	\$975.00	\$225.00	\$2,675.00	\$3,875.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
26-315-14-0891-0690-000-9001	Dri-Fit T-shirt			\$775.00
26-315-14-0891-0690-000-9001	Military Ball			\$1,240.00
26-315-14-0891-0690-000-9001	Physical Training Equipment			\$465.00
26-315-14-0891-0690-000-9001	Team Building/Leadership Activities & Supplies			\$620.00
26-315-14-0891-0690-000-9001	Uniform Care			\$775.00
Total Expenses				\$3,875.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$3,875.00
---------------------------	------------

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$17.98
Projected Free and Reduced Rate	28.1%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Academic

School Code: 315
Program Code: 1032
Program: Intro to Engineering

Expected # of Participants	155		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$15.00
Reduced Rate Fee (50%)		\$0.00	\$7.50

FY 16/17 Revenue			
23-315-14-1032-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	39	9	107	155
Collected Fee Revenue	\$0.00	\$67.50	\$1,605.00	\$1,672.50
Board of Education Supplement	\$585.00	\$67.50	\$0.00	\$652.50
Total Program Fee Revenue	\$585.00	\$135.00	\$1,605.00	\$2,325.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1032-0690-000-0000	Engineering Supplies: 3D Printer Filament, Form Labs, Scissors, Rubber Bands, Fishing Line, Sandpaper Cotton String, Tape, Dowel Rods, Duct Glue, Foam Board, Paper			\$2,325.00
Total Expenses				\$2,325.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs: \$2,325.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$10.79
Projected Free and Reduced Rate	28.1%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Academic

School Code: 315
Program Code: 1032
Program: Principals of Eng.

Expected # of Participants	40		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$15.00
Reduced Rate Fee (50%)		\$0.00	\$7.50

FY 16/17 Revenue			
23-315-14-1032-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	10	2	28	40
Collected Fee Revenue	\$0.00	\$15.00	\$420.00	\$435.00
Board of Education Supplement	\$150.00	\$15.00	\$0.00	\$165.00
Total Program Fee Revenue	\$150.00	\$30.00	\$420.00	\$600.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1032-0690-000-0000	Engineering Supplies: 3D Printer Filament, Form Labs, Glue, Tape, Craft Sticks, Engineering Notebook, Vinyl Tubing			\$600.00
Total Expenses				\$600.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs: \$600.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$10.88
Projected Free and Reduced Rate	27.5%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Academic

School Code: 315
Program Code: 1032
Program: Eng. Design & Devel

Expected # of Participants	10		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$20.00
Reduced Rate Fee (50%)		\$0.00	\$10.00

FY 16/17 Revenue			
23-315-14-1032-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	6	10
Collected Fee Revenue	\$0.00	\$10.00	\$120.00	\$130.00
Board of Education Supplement	\$60.00	\$10.00	\$0.00	\$70.00
Total Program Fee Revenue	\$60.00	\$20.00	\$120.00	\$200.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1032-0690-000-0000	Engineering Supplies: 3D Printer Filament, Form Labs, Vacuum Form Plastics, Steel Tubing, Steel Bar, Steel Plate, Arduinos, Rasperry Pi, Wires, Resistors, Capacitors, Breadboards, LEDs, Computer Software			\$200.00
Total Expenses				\$200.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$200.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.00
Projected Free and Reduced Rate	35.0%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Academic

School Code: 315
Program Code: 1032
Program: Adv. Design and Dev

Expected # of Participants	10		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$20.00
Reduced Rate Fee (50%)		\$0.00	\$10.00

FY 16/17 Revenue			
23-315-14-1032-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	6	10
Collected Fee Revenue	\$0.00	\$10.00	\$120.00	\$130.00
Board of Education Supplement	\$60.00	\$10.00	\$0.00	\$70.00
Total Program Fee Revenue	\$60.00	\$20.00	\$120.00	\$200.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1032-0690-000-0000	Engineering Supplies: 3D Printer Filament, Form Labs, Vacuum Form Plastics, Steel Tubing, Steel Bar, Steel Plate, Arduinos, Raspberry Pi, Wires, Resistors, Capacitors, Breadboards, LED's, Computer Software			\$200.00
Total Expenses				\$200.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$200.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.00
Projected Free and Reduced Rate	35.0%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Academic

School Code: 315
Program Code: 1032
Program: Eng. Indep. Study

Expected # of Participants	10		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$20.00
Reduced Rate Fee (50%)		\$0.00	\$10.00

FY 16/17 Revenue			
23-315-14-1032-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	6	10
Collected Fee Revenue	\$0.00	\$10.00	\$120.00	\$130.00
Board of Education Supplement	\$60.00	\$10.00	\$0.00	\$70.00
Total Program Fee Revenue	\$60.00	\$20.00	\$120.00	\$200.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1032-0690-000-0000	Engineering Supplies: 3D Printer Filament, Form Labs, Vacuum Form Plastics, Steel Tubing, Steel Bar, Steel Plate, Arduinos, Raspberry Pi, Wires, Resistors, Capacitors, Breadboards, LED's			\$200.00
Total Expenses				\$200.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs: \$200.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.00
Projected Free and Reduced Rate	35.0%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Academic

School Code: 315
Program Code: 1090
Program: IB Design Tech

Expected # of Participants	15		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$25.00
Reduced Rate Fee (50%)		\$0.00	\$12.50

FY 16/17 Revenue			
23-315-14-1090-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	10	15
Collected Fee Revenue	\$0.00	\$12.50	\$250.00	\$262.50
Board of Education Supplement	\$100.00	\$12.50	\$0.00	\$112.50
Total Program Fee Revenue	\$100.00	\$25.00	\$250.00	\$375.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1090-0690-000-0000	Engineering Supplies: 3D Printer Filament, Form Labs, Vacuum Form Plastics, Steel Tubing, Steel Bar, Steel Plate, Arduinos, Rasperry Pi, Wires, Resistors, Capacitors, Breadboards, LED's			\$375.00
Total Expenses				\$375.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs: \$375.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$17.50
Projected Free and Reduced Rate	30.0%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Academic

School Code: 315
Program Code: 1242
Program: Women's Select

Expected # of Participants	21		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$40.00	\$30.00
Reduced Rate Fee (50%)		\$20.00	\$15.00

FY 16/17 Revenue			
23-315-14-1242-1740-000-0000	Fees Collected	\$520.00	
Total FY 16/17 Revenue		\$520.00	

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		5	1	15	21
Collected Fee Revenue		\$0.00	\$15.00	\$450.00	\$465.00
Board of Education Supplement		\$150.00	\$15.00	\$0.00	\$165.00
Total Program Fee Revenue		\$150.00	\$30.00	\$450.00	\$630.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-315-14-1242-0690-000-0000	Instrument Tuning	\$105.00			
23-315-14-1242-0690-000-0000	Music	\$105.00			
23-315-14-1242-0690-000-0000	Uniform Care	\$210.00			
23-315-14-1242-0690-000-0000	Competition Fees	\$210.00			
Total Expenses		\$630.00			
Net Program		\$0.00			

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$630.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$22.14
Projected Free and Reduced Rate	26.2%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Academic

School Code: 315
Program Code: 1243
Program: Solo Ensemble

Expected # of Participants	20		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 16/17 Revenue			
23-315-14-1243-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		5	1	14	20
Collected Fee Revenue		\$0.00	\$7.50	\$210.00	\$217.50
Board of Education Supplement		\$75.00	\$7.50	\$0.00	\$82.50
Total Program Fee Revenue		\$75.00	\$15.00	\$210.00	\$300.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-315-14-1243-0690-000-0000	Instrument Tuning	\$300.00			
Total Expenses		\$300.00			
Net Program		\$0.00			

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$300.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$10.88
Projected Free and Reduced Rate	27.5%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Academic

School Code: 315
Program Code: 1244
Program: Women's Ensemble

Expected # of Participants	35
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$30.00	\$30.00
Reduced Rate Fee (50%)	\$15.00	\$15.00

FY 16/17 Revenue

23-315-14-1244-1740-000-0000	Fees Collected	\$682.50
------------------------------	----------------	----------

Total FY 16/17 Revenue	\$682.50
------------------------	----------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		9	2	24	35
Collected Fee Revenue		\$0.00	\$30.00	\$720.00	\$750.00
Board of Education Supplement		\$270.00	\$30.00	\$0.00	\$300.00
Total Program Fee Revenue		\$270.00	\$60.00	\$720.00	\$1,050.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-315-14-1244-0690-000-0000	Instrument Tuning				\$175.00
23-315-14-1244-0690-000-0000	Music				\$175.00
23-315-14-1244-0690-000-0000	Uniform Care				\$350.00
23-315-14-1244-0690-000-0000	Competition Fees				\$350.00
Total Expenses					\$1,050.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$1,050.00
---------------------------	------------

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$21.43
Projected Free and Reduced Rate	28.6%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Academic

School Code: 315
Program Code: 1245
Program: Mixed Choir

Expected # of Participants	100
-----------------------------------	-----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$25.00	\$30.00
Reduced Rate Fee (50%)	\$12.50	\$15.00

FY 16/17 Revenue

23-315-14-1245-1740-000-0000	Fees Collected	\$1,868.50
------------------------------	----------------	------------

Total FY 16/17 Revenue	\$1,868.50
------------------------	------------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		25	6	69	100
Collected Fee Revenue		\$0.00	\$90.00	\$2,070.00	\$2,160.00
Board of Education Supplement		\$750.00	\$90.00	\$0.00	\$840.00
Total Program Fee Revenue		\$750.00	\$180.00	\$2,070.00	\$3,000.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-315-14-1245-0690-000-0000	Instrument Tuning	\$500.00			
23-315-14-1245-0690-000-0000	Music	\$500.00			
23-315-14-1245-0690-000-0000	Uniform Care	\$1,000.00			
23-315-14-1245-0690-000-0000	Competition Fees	\$1,000.00			
Total Expenses		\$3,000.00			
Net Program		\$0.00			

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$3,000.00
---------------------------	------------

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$21.60
Projected Free and Reduced Rate	28.0%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Academic

School Code: 315
Program Code: 1246
Program: Chamber Choir

Expected # of Participants	30		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$40.00	\$30.00
Reduced Rate Fee (50%)		\$20.00	\$15.00

FY 16/17 Revenue			
23-315-14-1246-1740-000-0000	Fees Collected	\$900.00	
Total FY 16/17 Revenue		\$900.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	8	2	20	30
Collected Fee Revenue	\$0.00	\$30.00	\$600.00	\$630.00
Board of Education Supplement	\$240.00	\$30.00	\$0.00	\$270.00
Total Program Fee Revenue	\$240.00	\$60.00	\$600.00	\$900.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1246-0690-000-0000	Instrument Tuning			\$150.00
23-315-14-1246-0690-000-0000	Music			\$150.00
23-315-14-1246-0690-000-0000	Uniform Care			\$300.00
23-315-14-1246-0690-000-0000	Competition Fees			\$300.00
Total Expenses				\$900.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$900.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$21.00
Projected Free and Reduced Rate	30.0%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Academic

School Code: 315
Program Code: 1247
Program: Men's Ensemble

Expected # of Participants	10		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$25.00	\$30.00
Reduced Rate Fee (50%)		\$12.50	\$15.00

FY 16/17 Revenue			
23-315-14-1247-1740-000-0000	Fees Collected	\$205.00	
Total FY 16/17 Revenue		\$205.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	6	10
Collected Fee Revenue	\$0.00	\$15.00	\$180.00	\$195.00
Board of Education Supplement	\$90.00	\$15.00	\$0.00	\$105.00
Total Program Fee Revenue	\$90.00	\$30.00	\$180.00	\$300.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1247-0690-000-0000	Instrument Tuning			\$50.00
23-315-14-1247-0690-000-0000	Music			\$50.00
23-315-14-1247-0690-000-0000	Uniform Care			\$100.00
23-315-14-1247-0690-000-0000	Competition Fees			\$100.00
Total Expenses				\$300.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$300.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$19.50
Projected Free and Reduced Rate	35.0%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Academic

School Code: 315
Program Code: 1249
Program: All State Auditions

Expected # of Participants	20
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$10.00	\$10.00
Reduced Rate Fee (50%)	\$5.00	\$5.00

FY 16/17 Revenue

23-315-14-1249-1740-000-0000	Fees Collected	\$0.00
------------------------------	----------------	--------

Total FY 16/17 Revenue	\$0.00
------------------------	--------

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	5	1	14	20	
Collected Fee Revenue	\$0.00	\$5.00	\$140.00	\$145.00	
Board of Education Supplement	\$50.00	\$5.00	\$0.00	\$55.00	
Total Program Fee Revenue	\$50.00	\$10.00	\$140.00	\$200.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-315-14-1249-0690-000-0000	Audition Fee			\$200.00	
Total Expenses				\$200.00	
Net Program				\$0.00	

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$200.00
---------------------------	----------

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.25
Projected Free and Reduced Rate	27.5%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Academic

School Code: 315
Program Code: 1251
Program: Band

Expected # of Participants	120
-----------------------------------	-----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$30.00	\$30.00
Reduced Rate Fee (50%)	\$15.00	\$15.00

FY 16/17 Revenue

23-315-14-1251-1740-000-0000	Fees Collected	\$3,650.00
------------------------------	----------------	------------

Total FY 16/17 Revenue	\$3,650.00
------------------------	------------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	30	7	83	120	
Collected Fee Revenue	\$0.00	\$105.00	\$2,490.00	\$2,595.00	
Board of Education Supplement	\$900.00	\$105.00	\$0.00	\$1,005.00	
Total Program Fee Revenue	\$900.00	\$210.00	\$2,490.00	\$3,600.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-315-14-1251-0690-000-0000	Instrument Tuning and Repairs			\$2,160.00	
23-315-14-1251-0690-000-0000	Music			\$600.00	
23-315-14-1251-0851-000-0000	Transportation			\$750.00	
23-315-14-1251-0580-000-0000	CHSAA Fees			\$400.00	
Total Expenses				\$3,910.00	
Net Program				(\$310.00)	

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$3,910.00
---------------------------	------------

Costs Per Participant	\$32.58
Fee vs. Cost Per Participant Difference	(\$2.58)
Average Fees Collected Per Participant	\$21.63
Projected Free and Reduced Rate	27.9%
Additional Program Deficiency	\$310.00

Sand Creek High School
Fiscal Year 2017/18
Academic

School Code: 315
Program Code: 1251
Program: Band

Expected # of Participants	10		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$40.00
Reduced Rate Fee (50%)		\$0.00	\$20.00

FY 16/17 Revenue			
23-315-14-1251-1740-000-0000	Fees Collected	\$45.00	
Total FY 16/17 Revenue		\$45.00	

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		3	1	6	10
Collected Fee Revenue		\$0.00	\$20.00	\$240.00	\$260.00
Board of Education Supplement		\$120.00	\$20.00	\$0.00	\$140.00
Total Program Fee Revenue		\$120.00	\$40.00	\$240.00	\$400.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-315-14-1251-0690-000-0000	Instrument Tuning and Repairs	\$200.00			
23-315-14-1251-0690-000-0000	Music	\$70.00			
23-315-14-1251-0851-000-0000	Transportation	\$150.00			
23-315-14-1251-0580-000-0000	CHSAA Fees	\$10.00			
Total Expenses		\$430.00			
Net Program		(\$30.00)			

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$430.00

Costs Per Participant	\$43.00
Fee vs. Cost Per Participant Difference	(\$3.00)
Average Fees Collected Per Participant	\$26.00
Projected Free and Reduced Rate	35.0%
Additional Program Deficiency	\$30.00

Sand Creek High School
Fiscal Year 2017/18
Extracurricular

School Code: 315
Program Code: 1252
Program: Marching Band

Expected # of Participants	45		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$110.00	\$110.00
Reduced Rate Fee (50%)		\$55.00	\$55.00

FY 16/17 Revenue			
23-315-14-1252-1740-000-0000	Fees Collected	\$4,515.00	
Total FY 16/17 Revenue		\$4,515.00	

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		11	3	31	45
Collected Fee Revenue		\$0.00	\$165.00	\$3,410.00	\$3,575.00
Board of Education Supplement		\$1,210.00	\$165.00	\$0.00	\$1,375.00
Total Program Fee Revenue		\$1,210.00	\$330.00	\$3,410.00	\$4,950.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-315-14-1252-0690-000-0000	Instrument Tuning and Repair	\$600.00			
23-315-14-1252-0690-000-0000	Music	\$300.00			
23-315-14-1252-0690-000-0000	CHSAA	\$185.00			
23-315-14-1252-0690-000-0000	Entry Fees	\$750.00			
23-315-14-1252-0851-000-0000	Transportation	\$4,000.00			
Total Expenses		\$5,835.00			
Net Program		(\$885.00)			

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$5,835.00

Costs Per Participant	\$129.67
Fee vs. Cost Per Participant Difference	(\$19.67)
Average Fees Collected Per Participant	\$79.44
Projected Free and Reduced Rate	27.8%
Additional Program Deficiency	\$885.00

Sand Creek High School
Fiscal Year 2017/18
Extracurricular

School Code: 315
Program Code: 1270
Program: Musical

Expected # of Participants	30		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 16/17 Revenue			
23-315-14-1270-1740-000-0000	Fees Collected	\$262.50	
Total FY 16/17 Revenue		\$262.50	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	8	2	20	30
Collected Fee Revenue	\$0.00	\$25.00	\$500.00	\$525.00
Board of Education Supplement	\$200.00	\$25.00	\$0.00	\$225.00
Total Program Fee Revenue	\$200.00	\$50.00	\$500.00	\$750.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1270-0690-000-0000	Scripts and Royalties			\$210.00
23-315-14-1270-0690-000-0000	Costumes			\$270.00
23-315-14-1270-0690-000-0000	Stage Supplies			\$180.00
23-315-14-1270-0690-000-0000	Misc. Supplies			\$90.00
Total Expenses				\$750.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$750.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$17.50
Projected Free and Reduced Rate	30.0%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Athletics

School Code: 315
Program Code: 1815
Program: Girls Basketball

Expected # of Participants	33		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue			
23-315-14-1815-1740-000-0000	Fees Collected	\$2,765.00	
23-315-14-1815-1710-000-0000	Gate Revenue	\$6,042.71	
Total FY 16/17 Revenue		\$8,807.71	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	8	2	23	33
Collected Fee Revenue	\$0.00	\$130.00	\$2,990.00	\$3,120.00
Board of Education Supplement	\$1,040.00	\$130.00	\$0.00	\$1,170.00
Total Program Fee Revenue	\$1,040.00	\$260.00	\$2,990.00	\$4,290.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1815-0390-000-0000	Officials			\$3,600.00
23-315-14-1815-0851-000-0000	Transportation			\$3,000.00
23-315-14-1815-0599-000-0000	CHSAA Fees			\$185.00
23-315-14-1815-0599-000-0000	PPEC Fees			\$175.00
23-315-14-1815-0580-000-0000	Tournaments/Post Season			\$600.00
Total Expenses				\$7,560.00
Net Program				\$2,772.71

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$7,560.00

Costs Per Participant	\$229.09
Fee vs. Cost Per Participant Difference	(\$99.09)
Average Fees Collected Per Participant	\$94.55
Projected Free and Reduced Rate	27.3%
Additional Program Deficiency	\$3,270.00

Sand Creek High School
Fiscal Year 2017/18
Athletics

School Code: 315
Program Code: 1817
Program: Cheer

Expected # of Participants	40		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$110.00	\$110.00
Reduced Rate Fee (50%)		\$55.00	\$55.00

FY 16/17 Revenue

23-315-14-1817-1740-000-0000	Fees Collected	\$3,630.00
23-315-14-1817-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$3,630.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	10	2	28	40
Collected Fee Revenue	\$0.00	\$110.00	\$3,080.00	\$3,190.00
Board of Education Supplement	\$1,100.00	\$110.00	\$0.00	\$1,210.00
Total Program Fee Revenue	\$1,100.00	\$220.00	\$3,080.00	\$4,400.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1817-0390-000-0000	Officials			\$0.00
23-315-14-1817-0851-000-0000	Transportation			\$1,500.00
23-315-14-1817-0599-000-0000	CHSAA Fees			\$185.00
23-315-14-1817-0599-000-0000	PPEC Fees			\$175.00
23-315-14-1817-0580-000-0000	Tournaments			\$500.00
23-315-14-1817-0580-000-0000	Travel			\$500.00
23-315-14-1817-0690-000-0000	Equipment and Spirit Wear			\$2,800.00
Total Expenses				\$5,660.00
Net Program				(\$1,260.00)

17/18 Proposed Budget

Projected FY 17/18 Costs: \$5,660.00

Costs Per Participant	\$141.50
Fee vs. Cost Per Participant Difference	(\$31.50)
Average Fees Collected Per Participant	\$79.75
Projected Free and Reduced Rate	27.5%
Additional Program Deficiency	\$1,260.00

Sand Creek High School
Fiscal Year 2017/18
Athletics

School Code: 315
Program Code: 1821
Program: Girls Golf

Expected # of Participants	11		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue

23-315-14-1821-1740-000-0000	Fees Collected	\$1,430.00
23-315-14-1821-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$1,430.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	7	11
Collected Fee Revenue	\$0.00	\$65.00	\$910.00	\$975.00
Board of Education Supplement	\$390.00	\$65.00	\$0.00	\$455.00
Total Program Fee Revenue	\$390.00	\$130.00	\$910.00	\$1,430.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1821-0890-000-0000	Green Fees			\$812.50
23-315-14-1821-0599-000-0000	CHSAA Fees			\$185.00
23-315-14-1821-0599-000-0000	PPEC Fees			\$175.00
23-315-14-1821-0580-000-0000	Tournaments			\$600.00
Total Expenses				\$1,772.50
Net Program				(\$342.50)

17/18 Proposed Budget

Projected FY 17/18 Costs: \$1,772.50

Costs Per Participant	\$161.14
Fee vs. Cost Per Participant Difference	(\$31.14)
Average Fees Collected Per Participant	\$88.64
Projected Free and Reduced Rate	31.8%
Additional Program Deficiency	\$342.50

Sand Creek High School
Fiscal Year 2017/18
Athletics

School Code: 315
Program Code: 1826
Program: Girls Soccer

Expected # of Participants	36		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue		
23-315-14-1826-1740-000-0000	Fees Collected	\$2,080.00
23-315-14-1826-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$2,080.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	9	2	25	36
Collected Fee Revenue	\$0.00	\$130.00	\$3,250.00	\$3,380.00
Board of Education Supplement	\$1,170.00	\$130.00	\$0.00	\$1,300.00
Total Program Fee Revenue	\$1,170.00	\$260.00	\$3,250.00	\$4,680.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1826-0390-000-0000	Officials			\$2,300.00
23-315-14-1826-0851-000-0000	Transportation			\$1,300.00
23-315-14-1826-0599-000-0000	CHSAA Fees			\$185.00
23-315-14-1826-0599-000-0000	PPEC Fees			\$175.00
23-315-14-1826-0690-000-0000	Equipment			\$750.00
Total Expenses				\$4,710.00
Net Program				(\$30.00)

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$4,710.00

Costs Per Participant	\$130.83
Fee vs. Cost Per Participant Difference	(\$0.83)
Average Fees Collected Per Participant	\$93.89
Projected Free and Reduced Rate	27.8%
Additional Program Deficiency	\$30.00

Sand Creek High School
Fiscal Year 2017/18
Athletics

School Code: 315
Program Code: 1827
Program: Softball

Expected # of Participants	25		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue		
23-315-14-1827-1740-000-0000	Fees Collected	\$3,250.00
23-315-14-1827-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$3,250.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	6	2	17	25
Collected Fee Revenue	\$0.00	\$130.00	\$2,210.00	\$2,340.00
Board of Education Supplement	\$780.00	\$130.00	\$0.00	\$910.00
Total Program Fee Revenue	\$780.00	\$260.00	\$2,210.00	\$3,250.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1827-0390-000-0000	Officials			\$1,750.00
23-315-14-1827-0851-000-0000	Transportation			\$1,500.00
23-315-14-1827-0599-000-0000	CHSAA Fees			\$185.00
23-315-14-1827-0599-000-0000	PPEC Fees			\$175.00
23-315-14-1827-0580-000-0000	Tournaments			\$650.00
Total Expenses				\$4,260.00
Net Program				(\$1,010.00)

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$4,260.00

Costs Per Participant	\$170.40
Fee vs. Cost Per Participant Difference	(\$40.40)
Average Fees Collected Per Participant	\$93.60
Projected Free and Reduced Rate	28.0%
Additional Program Deficiency	\$1,010.00

Sand Creek High School
Fiscal Year 2017/18
Athletics

School Code: 315
Program Code: 1829
Program: Girls Tennis

Expected # of Participants	21		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$110.00	\$110.00
Reduced Rate Fee (50%)		\$55.00	\$55.00

FY 16/17 Revenue		
23-315-14-1829-1740-000-0000	Fees Collected	\$1,320.00
23-315-14-1829-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$1,320.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	1	15	21
Collected Fee Revenue	\$0.00	\$55.00	\$1,650.00	\$1,705.00
Board of Education Supplement	\$550.00	\$55.00	\$0.00	\$605.00
Total Program Fee Revenue	\$550.00	\$110.00	\$1,650.00	\$2,310.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1829-0851-000-0000	Transportation			\$900.00
23-315-14-1829-0599-000-0000	CHSAA Fees			\$185.00
23-315-14-1829-0599-000-0000	PPEC Fees			\$175.00
23-315-14-1829-0580-000-0000	Tournaments			\$600.00
23-315-14-1829-0690-000-0000	Equipment			\$600.00
Total Expenses				\$2,460.00
Net Program				(\$150.00)

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$2,460.00

Costs Per Participant	\$117.14
Fee vs. Cost Per Participant Difference	(\$7.14)
Average Fees Collected Per Participant	\$81.19
Projected Free and Reduced Rate	26.2%
Additional Program Deficiency	\$150.00

Sand Creek High School
Fiscal Year 2017/18
Athletics

School Code: 315
Program Code: 1831
Program: Dance

Expected # of Participants	15		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$85.00	\$85.00
Reduced Rate Fee (50%)		\$42.50	\$42.50

FY 16/17 Revenue		
23-315-14-1831-1740-000-0000	Fees Collected	\$1,020.00
23-315-14-1831-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$1,020.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	10	15
Collected Fee Revenue	\$0.00	\$42.50	\$850.00	\$892.50
Board of Education Supplement	\$340.00	\$42.50	\$0.00	\$382.50
Total Program Fee Revenue	\$340.00	\$85.00	\$850.00	\$1,275.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1831-0580-000-0000	Travel/Competition			\$500.00
23-315-14-1831-0851-000-0000	Transportation			\$250.00
23-315-14-1831-0599-000-0000	CHSAA Fees			\$185.00
23-315-14-1831-0599-000-0000	PPEC Fees			\$175.00
23-315-14-1831-0690-000-0000	Uniforms			\$250.00
Total Expenses				\$1,360.00
Net Program				(\$85.00)

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$1,360.00

Costs Per Participant	\$90.67
Fee vs. Cost Per Participant Difference	(\$5.67)
Average Fees Collected Per Participant	\$59.50
Projected Free and Reduced Rate	30.0%
Additional Program Deficiency	\$85.00

Sand Creek High School
Fiscal Year 2017/18
Athletics

School Code: 315
Program Code: 1832
Program: Volleyball

Expected # of Participants	44		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue		
23-315-14-1832-1740-000-0000	Fees Collected	\$6,662.50
23-315-14-1832-1710-000-0000	Gate Revenue	\$3,155.00
Total FY 16/17 Revenue		\$9,817.50

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	11	3	30	44
Collected Fee Revenue	\$0.00	\$195.00	\$3,900.00	\$4,095.00
Board of Education Supplement	\$1,430.00	\$195.00	\$0.00	\$1,625.00
Total Program Fee Revenue	\$1,430.00	\$390.00	\$3,900.00	\$5,720.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1832-0390-000-0000	Officials			\$2,000.00
23-315-14-1832-0851-000-0000	Transportation			\$1,600.00
23-315-14-1832-0599-000-0000	CHSAA Fees			\$185.00
23-315-14-1832-0599-000-0000	PPEC Fees			\$175.00
23-315-14-1832-0580-000-0000	Tournaments/Post Season			\$900.00
23-315-14-1832-0690-000-0000	Equipment			\$1,000.00
Total Expenses				\$5,860.00
Net Program				\$3,015.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$5,860.00

Costs Per Participant	\$133.18
Fee vs. Cost Per Participant Difference	(\$3.18)
Average Fees Collected Per Participant	\$93.07
Projected Free and Reduced Rate	28.4%
Additional Program Deficiency	\$140.00

Sand Creek High School
Fiscal Year 2017/18
Athletics

School Code: 315
Program Code: 1834
Program: Girls Lacrosse

Expected # of Participants	25		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$130.00
Reduced Rate Fee (50%)		\$0.00	\$65.00

FY 16/17 Revenue		
23-315-14-1834-1740-000-0000	Fees Collected	\$0.00
23-315-14-1834-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$0.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	20	25
Collected Fee Revenue	\$0.00	\$65.00	\$2,600.00	\$2,665.00
Board of Education Supplement	\$520.00	\$65.00	\$0.00	\$585.00
Total Program Fee Revenue	\$520.00	\$130.00	\$2,600.00	\$3,250.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1834-0390-000-0000	Officials			\$2,000.00
23-315-14-1834-0851-000-0000	Transportation			\$2,500.00
23-315-14-1834-0690-000-0000	CHSAA Fees			\$185.00
23-315-14-1834-0690-000-0000	PPAC Fees			\$175.00
23-315-14-1834-0690-000-0000	Equipment			\$500.00
Total Expenses				\$5,360.00
Net Program				(\$2,110.00)

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$5,360.00

Costs Per Participant	\$214.40
Fee vs. Cost Per Participant Difference	(\$84.40)
Average Fees Collected Per Participant	\$106.60
Projected Free and Reduced Rate	18.0%
Additional Program Deficiency	\$2,110.00

Sand Creek High School
Fiscal Year 2017/18
Athletics

School Code: 315
Program Code: 1844
Program: Baseball

Expected # of Participants	31		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue		
23-315-14-1844-1740-000-0000	Fees Collected	\$1,820.00
23-315-14-1844-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$1,820.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	8	2	21	31
Collected Fee Revenue	\$0.00	\$130.00	\$2,730.00	\$2,860.00
Board of Education Supplement	\$1,040.00	\$130.00	\$0.00	\$1,170.00
Total Program Fee Revenue	\$1,040.00	\$260.00	\$2,730.00	\$4,030.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1844-0390-000-0000	Officials			\$2,200.00
23-315-14-1844-0851-000-0000	Transportation			\$1,500.00
23-315-14-1844-0599-000-0000	CHSAA Fees			\$185.00
23-315-14-1844-0599-000-0000	PPEC Fees			\$175.00
23-315-14-1844-0580-000-0000	Tournaments/Post Season			\$375.00
Total Expenses				\$4,435.00
Net Program				(\$405.00)

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$4,435.00

Costs Per Participant	\$143.06
Fee vs. Cost Per Participant Difference	(\$13.06)
Average Fees Collected Per Participant	\$92.26
Projected Free and Reduced Rate	29.0%
Additional Program Deficiency	\$405.00

Sand Creek High School
Fiscal Year 2017/18
Athletics

School Code: 315
Program Code: 1845
Program: Boys Basketball

Expected # of Participants	44		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue		
23-315-14-1845-1740-000-0000	Fees Collected	\$4,345.00
23-315-14-1845-1710-000-0000	Gate Revenue	\$9,101.16
Total FY 16/17 Revenue		\$13,446.16

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	11	3	30	44
Collected Fee Revenue	\$0.00	\$195.00	\$3,900.00	\$4,095.00
Board of Education Supplement	\$1,430.00	\$195.00	\$0.00	\$1,625.00
Total Program Fee Revenue	\$1,430.00	\$390.00	\$3,900.00	\$5,720.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1845-0390-000-0000	Officials			\$4,000.00
23-315-14-1845-0851-000-0000	Transportation			\$3,150.00
23-315-14-1845-0599-000-0000	CHSAA Fees			\$185.00
23-315-14-1845-0599-000-0000	PPEC Fees			\$175.00
23-315-14-1845-0580-000-0000	Tournaments/Post Season			\$1,000.00
23-315-14-1845-0690-000-0000	Equipment			\$450.00
23-315-14-1845-0690-000-0000	Technology			\$700.00
Total Expenses				\$9,660.00
Net Program				\$5,161.16

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$9,660.00

Costs Per Participant	\$219.55
Fee vs. Cost Per Participant Difference	(\$89.55)
Average Fees Collected Per Participant	\$93.07
Projected Free and Reduced Rate	28.4%
Additional Program Deficiency	\$3,940.00

Sand Creek High School
Fiscal Year 2017/18
Athletics

School Code: 315
Program Code: 1850
Program: Football

Expected # of Participants	105		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue		
23-315-14-1850-1740-000-0000	Fees Collected	\$15,037.67
23-315-14-1850-1710-000-0000	Gate Revenue	\$6,415.25
Total FY 16/17 Revenue		\$21,452.92

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	26	6	73	105
Collected Fee Revenue	\$0.00	\$390.00	\$9,490.00	\$9,880.00
Board of Education Supplement	\$3,380.00	\$390.00	\$0.00	\$3,770.00
Total Program Fee Revenue	\$3,380.00	\$780.00	\$9,490.00	\$13,650.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1850-0390-000-0000	Officials			\$3,800.00
23-315-14-1850-0851-000-0000	Transportation			\$4,000.00
23-315-14-1850-0599-000-0000	CHSAA Fees			\$185.00
23-315-14-1850-0599-000-0000	PPEC Fees			\$175.00
23-315-14-1850-0580-000-0000	Tournaments/Post Season			\$600.00
23-315-14-1850-0690-000-0000	Equipment			\$5,000.00
Total Expenses				\$13,760.00
Net Program				\$6,305.25

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$13,760.00

Costs Per Participant	\$131.05
Fee vs. Cost Per Participant Difference	(\$1.05)
Average Fees Collected Per Participant	\$94.10
Projected Free and Reduced Rate	27.6%
Additional Program Deficiency	\$110.00

Sand Creek High School
Fiscal Year 2017/18
Athletics

School Code: 315
Program Code: 1851
Program: Boys Golf

Expected # of Participants	10		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue		
23-315-14-1851-1740-000-0000	Fees Collected	\$1,560.00
23-315-14-1851-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$1,560.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	6	10
Collected Fee Revenue	\$0.00	\$65.00	\$780.00	\$845.00
Board of Education Supplement	\$390.00	\$65.00	\$0.00	\$455.00
Total Program Fee Revenue	\$390.00	\$130.00	\$780.00	\$1,300.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1851-0890-000-0000	Green Fees			\$812.50
23-315-14-1851-0599-000-0000	CHSAA Fees			\$185.00
23-315-14-1851-0599-000-0000	PPEC Fees			\$175.00
23-315-14-1851-0580-000-0000	Tournaments			\$700.00
Total Expenses				\$1,872.50
Net Program				(\$572.50)

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$1,872.50

Costs Per Participant	\$187.25
Fee vs. Cost Per Participant Difference	(\$57.25)
Average Fees Collected Per Participant	\$84.50
Projected Free and Reduced Rate	35.0%
Additional Program Deficiency	\$572.50

Sand Creek High School
Fiscal Year 2017/18
Athletics

School Code: 315
Program Code: 1856
Program: Boys Soccer

Expected # of Participants	40		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue		
23-315-14-1856-1740-000-0000	Fees Collected	\$6,815.00
23-315-14-1856-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$6,815.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	10	2	28	40
Collected Fee Revenue	\$0.00	\$130.00	\$3,640.00	\$3,770.00
Board of Education Supplement	\$1,300.00	\$130.00	\$0.00	\$1,430.00
Total Program Fee Revenue	\$1,300.00	\$260.00	\$3,640.00	\$5,200.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1856-0390-000-0000	Officials			\$1,900.00
23-315-14-1856-0851-000-0000	Transportation			\$2,300.00
23-315-14-1856-0599-000-0000	CHSAA Fees			\$185.00
23-315-14-1856-0599-000-0000	PPEC Fees			\$175.00
23-315-14-1856-0580-000-0000	Tournaments			\$250.00
23-315-14-1856-0690-000-0000	Equipment			\$500.00
Total Expenses				\$5,310.00
Net Program				(\$110.00)

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$5,310.00

Costs Per Participant	\$132.75
Fee vs. Cost Per Participant Difference	(\$2.75)
Average Fees Collected Per Participant	\$94.25
Projected Free and Reduced Rate	27.5%
Additional Program Deficiency	\$110.00

Sand Creek High School
Fiscal Year 2017/18
Athletics

School Code: 315
Program Code: 1859
Program: Boys Tennis

Expected # of Participants	15		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$110.00	\$110.00
Reduced Rate Fee (50%)		\$55.00	\$55.00

FY 16/17 Revenue		
23-315-14-1859-1740-000-0000	Fees Collected	\$1,240.00
23-315-14-1859-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$1,240.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	10	15
Collected Fee Revenue	\$0.00	\$55.00	\$1,100.00	\$1,155.00
Board of Education Supplement	\$440.00	\$55.00	\$0.00	\$495.00
Total Program Fee Revenue	\$440.00	\$110.00	\$1,100.00	\$1,650.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1859-0390-000-0000	Officials			\$0.00
23-315-14-1859-0851-000-0000	Transportation			\$750.00
23-315-14-1859-0599-000-0000	CHSAA Fees			\$185.00
23-315-14-1859-0599-000-0000	PPEC Fees			\$175.00
23-315-14-1859-0580-000-0000	Tournaments/Post Season			\$750.00
23-315-14-1859-0690-000-0000	Equipment			\$500.00
Total Expenses				\$2,360.00
Net Program				(\$710.00)

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$2,360.00

Costs Per Participant	\$157.33
Fee vs. Cost Per Participant Difference	(\$47.33)
Average Fees Collected Per Participant	\$77.00
Projected Free and Reduced Rate	30.0%
Additional Program Deficiency	\$710.00

Sand Creek High School
Fiscal Year 2017/18
Athletics

School Code: 315
Program Code: 1863
Program: Wrestling

Expected # of Participants	25		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue			
23-315-14-1863-1740-000-0000	Fees Collected	\$2,160.00	
23-315-14-1863-1710-000-0000	Gate Revenue	\$670.00	
Total FY 16/17 Revenue		\$2,830.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	6	2	17	25
Collected Fee Revenue	\$0.00	\$130.00	\$2,210.00	\$2,340.00
Board of Education Supplement	\$780.00	\$130.00	\$0.00	\$910.00
Total Program Fee Revenue	\$780.00	\$260.00	\$2,210.00	\$3,250.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1863-0390-000-0000	Officials			\$375.00
23-315-14-1863-0851-000-0000	Transportation			\$2,200.00
23-315-14-1863-0599-000-0000	CHSAA Fees			\$185.00
23-315-14-1863-0599-000-0000	PPEC Fees			\$175.00
23-315-14-1863-0580-000-0000	Tournaments/Post Season			\$1,500.00
23-315-14-1863-0580-000-0000	Travel			\$250.00
23-315-14-1863-0890-000-0000	Scale Certification			\$150.00
23-315-14-1863-0690-000-0000	Equipment			\$500.00
Total Expenses				\$5,335.00
Net Program				(\$1,415.00)

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$5,335.00

Costs Per Participant	\$213.40
Fee vs. Cost Per Participant Difference	(\$83.40)
Average Fees Collected Per Participant	\$93.60
Projected Free and Reduced Rate	28.0%
Additional Program Deficiency	\$2,085.00

Sand Creek High School
Fiscal Year 2017/18
Athletics

School Code: 315
Program Code: 1864
Program: Boys Lacrosse

Expected # of Participants	25		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$130.00
Reduced Rate Fee (50%)		\$0.00	\$65.00

FY 16/17 Revenue			
23-315-14-1864-1740-000-0000	Fees Collected	\$0.00	
23-315-14-1864-1710-000-0000	Gate Revenue	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	20	25
Collected Fee Revenue	\$0.00	\$65.00	\$2,600.00	\$2,665.00
Board of Education Supplement	\$520.00	\$65.00	\$0.00	\$585.00
Total Program Fee Revenue	\$520.00	\$130.00	\$2,600.00	\$3,250.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1864-0390-000-0000	Officials			\$2,000.00
23-315-14-1864-0851-000-0000	Transportation			\$2,500.00
23-315-14-1864-0690-000-0000	CHSAA Fees			\$185.00
23-315-14-1864-0690-000-0000	PPAC Fees			\$175.00
23-315-14-1864-0690-000-0000	Equipment			\$500.00
Total Expenses				\$5,360.00
Net Program				(\$2,110.00)

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$5,360.00

Costs Per Participant	\$214.40
Fee vs. Cost Per Participant Difference	(\$84.40)
Average Fees Collected Per Participant	\$106.60
Projected Free and Reduced Rate	18.0%
Additional Program Deficiency	\$2,110.00

Sand Creek High School
Fiscal Year 2017/18
Athletics

School Code: 315
Program Code: 1878
Program: Cross Country

Expected # of Participants	32		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$110.00	\$110.00
Reduced Rate Fee (50%)		\$55.00	\$55.00

FY 16/17 Revenue

23-315-14-1878-1740-000-0000	Fees Collected	\$3,410.00
23-315-14-1878-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$3,410.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	8	2	22	32
Collected Fee Revenue	\$0.00	\$110.00	\$2,420.00	\$2,530.00
Board of Education Supplement	\$880.00	\$110.00	\$0.00	\$990.00
Total Program Fee Revenue	\$880.00	\$220.00	\$2,420.00	\$3,520.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1878-0390-000-0000	Officials			\$0.00
23-315-14-1878-0851-000-0000	Transportation			\$1,750.00
23-315-14-1878-0599-000-0000	CHSAA Fees			\$185.00
23-315-14-1878-0599-000-0000	PPEC Fees			\$175.00
23-315-14-1878-0580-000-0000	Tournaments			\$1,200.00
23-315-14-1878-0690-000-0000	Equipment			\$250.00
Total Expenses				\$3,560.00
Net Program				(\$40.00)

17/18 Proposed Budget

Projected FY 17/18 Costs: 32 \$3,560.00

Costs Per Participant	\$111.25
Fee vs. Cost Per Participant Difference	(\$1.25)
Average Fees Collected Per Participant	\$79.06
Projected Free and Reduced Rate	28.1%
Additional Program Deficiency	\$40.00

Sand Creek High School
Fiscal Year 2017/18
Athletics

School Code: 315
Program Code: 1890
Program: Track and Field

Expected # of Participants	75		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$110.00	\$110.00
Reduced Rate Fee (50%)		\$55.00	\$55.00

FY 16/17 Revenue

23-315-14-1890-1740-000-0000	Fees Collected	\$4,371.50
23-315-14-1890-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$4,371.50

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	19	5	51	75
Collected Fee Revenue	\$0.00	\$275.00	\$5,610.00	\$5,885.00
Board of Education Supplement	\$2,090.00	\$275.00	\$0.00	\$2,365.00
Total Program Fee Revenue	\$2,090.00	\$550.00	\$5,610.00	\$8,250.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1890-0390-000-0000	Officials			\$450.00
23-315-14-1890-0851-000-0000	Transportation			\$2,500.00
23-315-14-1890-0599-000-0000	CHSAA Fees			\$185.00
23-315-14-1890-0599-000-0000	PPEC Fees			\$175.00
23-315-14-1890-0580-000-0000	Tournaments/Post Season			\$2,000.00
23-315-14-1890-0580-000-0000	Travel			\$3,100.00
23-315-14-1890-0690-000-0000	Equipment			\$500.00
Total Expenses				\$8,910.00
Net Program				(\$660.00)

17/18 Proposed Budget

Projected FY 17/18 Costs: 75 \$8,910.00

Costs Per Participant	\$118.80
Fee vs. Cost Per Participant Difference	(\$8.80)
Average Fees Collected Per Participant	\$78.47
Projected Free and Reduced Rate	28.7%
Additional Program Deficiency	\$660.00

Sand Creek High School
Fiscal Year 2017/18
Other

School Code: 315
Program Code: 1902
Program: Parking

Expected # of Participants	250
-----------------------------------	-----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$10.00	\$10.00
Reduced Rate Fee (50%)	\$5.00	\$5.00

FY 16/17 Revenue

23-315-14-1902-1740-000-0000	Fees Collected	\$2,250.93
------------------------------	----------------	------------

Total FY 16/17 Revenue	\$2,250.93
------------------------	------------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		63	15	172	250
Collected Fee Revenue		\$0.00	\$75.00	\$1,720.00	\$1,795.00
Board of Education Supplement		\$630.00	\$75.00	\$0.00	\$705.00
Total Program Fee Revenue		\$630.00	\$150.00	\$1,720.00	\$2,500.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-315-14-1902-0690-000-0000	Security/Equipment				\$750.00
23-315-14-1902-0690-000-0000	Golf Cart Upkeep				\$1,375.00
23-315-14-1902-0690-000-0000	Tags				\$375.00
Total Expenses					\$2,500.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$2,500.00
---------------------------	------------

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.18
Projected Free and Reduced Rate	28.2%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Other

School Code: 315
Program Code: 1902
Program: Parking

Expected # of Participants	35
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$5.00	\$5.00
Reduced Rate Fee (50%)	\$2.50	\$2.50

FY 16/17 Revenue

23-315-14-1902-1740-000-0000	Fees Collected	\$306.93
------------------------------	----------------	----------

Total FY 16/17 Revenue	\$306.93
------------------------	----------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	9	2	24	35	
Collected Fee Revenue	\$0.00	\$5.00	\$120.00	\$125.00	
Board of Education Supplement	\$45.00	\$5.00	\$0.00	\$50.00	
Total Program Fee Revenue	\$45.00	\$10.00	\$120.00	\$175.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-315-14-1902-0690-000-0000	Security/Equipment				\$52.50
23-315-14-1902-0690-000-0000	Golf Cart Upkeep				\$96.25
23-315-14-1902-0690-000-0000	Tags				\$26.25
Total Expenses					\$175.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$175.00
---------------------------	----------

Costs Per Participant	\$5.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$3.57
Projected Free and Reduced Rate	28.6%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Extracurricular

School Code: 315
Program Code: 1950
Program: FBLA

Expected # of Participants	15
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$0.00	\$45.00
Reduced Rate Fee (50%)	\$0.00	\$22.50

FY 16/17 Revenue

23-315-14-1950-1740-000-0000	Fees Collected	\$0.00
------------------------------	----------------	--------

Total FY 16/17 Revenue	\$0.00
------------------------	--------

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	4	1	10	15	
Collected Fee Revenue	\$0.00	\$22.50	\$450.00	\$472.50	
Board of Education Supplement	\$180.00	\$22.50	\$0.00	\$202.50	
Total Program Fee Revenue	\$180.00	\$45.00	\$450.00	\$675.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-315-14-1950-0690-000-0000	Dues				\$300.00
23-315-14-1950-0690-000-0000	District Fees				\$375.00
Total Expenses					\$675.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$675.00
---------------------------	----------

Costs Per Participant	\$45.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$31.50
Projected Free and Reduced Rate	30.0%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Extracurricular

School Code: 315
Program Code: 1952
Program: Knowledge Bowl

Expected # of Participants	15
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$25.00	\$25.00
Reduced Rate Fee (50%)	\$12.50	\$12.50

FY 16/17 Revenue

23-315-14-1952-1740-000-0000	Fees Collected	\$0.00
------------------------------	----------------	--------

Total FY 16/17 Revenue	\$0.00
------------------------	--------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	10	15	
Collected Fee Revenue	\$0.00	\$12.50	\$250.00	\$262.50	
Board of Education Supplement	\$100.00	\$12.50	\$0.00	\$112.50	
Total Program Fee Revenue	\$100.00	\$25.00	\$250.00	\$375.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-315-14-1952-0690-000-0000	Membership Costs			\$300.00	
23-315-14-1952-0690-000-0000	Misc. Club Expenses			\$75.00	
Total Expenses				\$375.00	
Net Program				\$0.00	

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$375.00
---------------------------	----------

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$17.50
Projected Free and Reduced Rate	30.0%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Extracurricular

School Code: 315
Program Code: 1953
Program: Student Council

Expected # of Participants	25
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$25.00	\$25.00
Reduced Rate Fee (50%)	\$12.50	\$12.50

FY 16/17 Revenue

23-315-14-1953-1740-000-0000	Fees Collected	\$800.00
------------------------------	----------------	----------

Total FY 16/17 Revenue	\$800.00
------------------------	----------

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	6	2	17	25	
Collected Fee Revenue	\$0.00	\$25.00	\$425.00	\$450.00	
Board of Education Supplement	\$150.00	\$25.00	\$0.00	\$175.00	
Total Program Fee Revenue	\$150.00	\$50.00	\$425.00	\$625.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-315-14-1953-0690-000-0000	CHSAA			\$187.50	
23-315-14-1953-0690-000-0000	Misc. Club Expenses			\$437.50	
Total Expenses					\$625.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$625.00
---------------------------	----------

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$18.00
Projected Free and Reduced Rate	28.0%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Extracurricular

School Code: 315
Program Code: 1954
Program: NHS

Expected # of Participants	15
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$25.00	\$25.00
Reduced Rate Fee (50%)	\$12.50	\$12.50

FY 16/17 Revenue

23-315-14-1954-1740-000-0000	Fees Collected	\$1,080.00
------------------------------	----------------	------------

Total FY 16/17 Revenue	\$1,080.00
------------------------	------------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	10	15	
Collected Fee Revenue	\$0.00	\$12.50	\$250.00	\$262.50	
Board of Education Supplement	\$100.00	\$12.50	\$0.00	\$112.50	
Total Program Fee Revenue	\$100.00	\$25.00	\$250.00	\$375.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-315-14-1954-0690-000-0000	Registration				\$105.00
23-315-14-1954-0690-000-0000	Certificate				\$75.00
23-315-14-1954-0690-000-0000	Stoles				\$45.00
23-315-14-1954-0690-000-0000	National Fee				\$150.00
Total Expenses					\$375.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$375.00
---------------------------	----------

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$17.50
Projected Free and Reduced Rate	30.0%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Extracurricular

School Code: 315
Program Code: 1956
Program: Mock Trial

Expected # of Participants	15		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 16/17 Revenue

23-315-14-1956-1740-000-0000	Fees Collected	\$272.50	
Total FY 16/17 Revenue		\$272.50	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	10	15
Collected Fee Revenue	\$0.00	\$12.50	\$250.00	\$262.50
Board of Education Supplement	\$100.00	\$12.50	\$0.00	\$112.50
Total Program Fee Revenue	\$100.00	\$25.00	\$250.00	\$375.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1956-0690-000-0000	Competitions			\$180.00
23-315-14-1956-0690-000-0000	Practice Materials			\$180.00
23-315-14-1956-0690-000-0000	Gavel			\$15.00
Total Expenses				\$375.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$375.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$17.50
Projected Free and Reduced Rate	30.0%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Extracurricular

School Code: 315
Program Code: 1965
Program: Forensics Club

Expected # of Participants	12		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$50.00	\$30.00
Reduced Rate Fee (50%)		\$25.00	\$15.00

FY 16/17 Revenue

23-315-14-1965-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	8	12
Collected Fee Revenue	\$0.00	\$15.00	\$240.00	\$255.00
Board of Education Supplement	\$90.00	\$15.00	\$0.00	\$105.00
Total Program Fee Revenue	\$90.00	\$30.00	\$240.00	\$360.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1965-0690-000-0000	NDSA Membership			\$120.00
23-315-14-1965-0690-000-0000	Tournament Fees			\$100.00
23-315-14-1965-0690-000-0000	Trophies/Awards			\$40.00
23-315-14-1965-0851-000-0000	Transportation			\$100.00
Total Expenses				\$360.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$360.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$21.25
Projected Free and Reduced Rate	29.2%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2017/18
Extracurricular

School Code: 315
Program Code: 1967
Program: NAHS

Expected # of Participants	10		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$20.00
Reduced Rate Fee (50%)		\$0.00	\$10.00

FY 16/17 Revenue

23-315-14-1967-1740-000-0000	Fees Collected	\$300.21	
Total FY 16/17 Revenue		\$300.21	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	6	10
Collected Fee Revenue	\$0.00	\$10.00	\$120.00	\$130.00
Board of Education Supplement	\$60.00	\$10.00	\$0.00	\$70.00
Total Program Fee Revenue	\$60.00	\$20.00	\$120.00	\$200.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1967-0690-000-0000	Competitions			\$60.00
23-315-14-1967-0690-000-0000	Leadership Workshops			\$70.00
23-315-14-1967-0690-000-0000	Conferences			\$70.00
Total Expenses				\$200.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$200.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.00
Projected Free and Reduced Rate	35.0%
Additional Program Deficiency	\$0.00

POWER Zone Summary of Fees

Elementary Schools

Ridgeview Elementary							
Fee	Page #	Current Fee	Proposed Fee	FY17 Projected Free	FY17 Projected Reduced	FY16 Actual Free Reimb.	FY16 Actual Reduced Reimb.
Activity							
Kindergarten	1	\$20.00	\$20.00	\$480.00	\$50.00	\$137.50	\$27.75
1st Grade	2	\$20.00	\$20.00	\$540.00	\$60.00	\$180.00	\$10.00
2nd Grade	3	\$20.00	\$20.00	\$540.00	\$60.00	\$240.00	\$17.75
3rd Grade	4	\$20.00	\$20.00	\$520.00	\$60.00	\$260.00	\$27.75
4th Grade	5	\$20.00	\$20.00	\$500.00	\$60.00	\$240.00	\$20.00
5th Grade	6	\$20.00	\$20.00	\$520.00	\$60.00	\$280.00	\$10.00

Extracurricular

Husky Chorale	7	\$80.00	\$75.00	\$975.00	\$112.50	NA	NA
Husky Chorale (Half Year)	8	\$0.00	\$40.00	\$280.00	\$40.00	NA	NA
Makerspace (Full Year)	9	\$30.00	\$30.00	\$60.00	\$0.00	NA	NA
Makerspace by Session	10	\$5.00	\$5.00	\$30.00	\$2.50	NA	NA
Walk of Wellness	11	\$0.00	\$10.00	\$50.00	\$5.00	NA	NA

Stetson Elementary

Fee	Page #	Current Fee	Proposed Fee	FY17 Projected Free	FY17 Projected Reduced	FY16 Actual Free Reimb.	FY16 Actual Reduced Reimb.
Activity							
Kindergarten	12	\$20.00	\$20.00	\$360.00	\$50.00	\$180.00	\$20.00
1st Grade	14	\$20.00	\$20.00	\$380.00	\$50.00	\$180.00	\$10.00
2nd Grade	15	\$20.00	\$20.00	\$420.00	\$60.00	\$200.00	\$50.00
3rd Grade	16	\$20.00	\$20.00	\$420.00	\$60.00	\$240.00	\$80.00
4th Grade	17	\$20.00	\$20.00	\$440.00	\$60.00	\$280.00	\$50.00
5th Grade	18	\$20.00	\$20.00	\$460.00	\$60.00	\$320.00	\$60.00

Extracurricular

Kindergarten Graduation	13	\$7.00	\$10.00	\$180.00	\$25.00	NA	NA
Choir	19	\$25.00	\$25.00	\$100.00	\$12.50	NA	NA
Choir (Returning)	20	\$0.00	\$15.00	\$45.00	\$7.50	NA	NA
Choir - Skysox Trip	21	\$10.00	\$10.00	\$50.00	\$5.00	NA	NA
District Track	22	\$10.00	\$10.00	\$30.00	\$5.00	NA	NA
Walking Club	23	\$0.00	\$15.00	\$75.00	\$7.50	NA	NA
Garden Club	24	\$0.00	\$25.00	\$325.00	\$50.00	NA	NA

Odyssey Elementary

Fee	Page #	Current Fee	Proposed Fee	FY17 Projected Free	FY17 Projected Reduced	FY16 Actual Free Reimb.	FY16 Actual Reduced Reimb.
Activity							
Kindergarten	25	\$20.00	\$20.00	\$500.00	\$40.00	\$420.00	\$20.00
1st Grade	26	\$20.00	\$20.00	\$560.00	\$50.00	\$480.00	\$10.00
2nd Grade	27	\$20.00	\$20.00	\$500.00	\$40.00	\$540.00	\$60.00
3rd Grade	28	\$20.00	\$20.00	\$580.00	\$50.00	\$480.00	\$30.00
4th Grade	29	\$20.00	\$20.00	\$560.00	\$50.00	\$360.00	\$50.00
5th Grade	30	\$20.00	\$20.00	\$580.00	\$50.00	\$500.00	\$40.00
Extracurricular							
Art Enrichment-Clay	31	\$0.00	\$25.00	\$500.00	\$37.50	NA	NA
Choir	32	\$25.00	\$25.00	\$800.00	\$75.00	NA	NA

Middle School

Skyview Middle

	Page #	Current Fee	Proposed Fee	FY17 Projected Free	FY17 Projected Reduced	FY16 Actual Free Reimb.	FY16 Actual Reduced Reimb.
Activity							
6th Grade	33	\$20.00	\$20.00	\$1,560.00	\$200.00	\$620.00	\$80.00
7th Grade	34	\$20.00	\$20.00	\$1,580.00	\$210.00	\$980.00	\$140.00
8th Grade	35	\$20.00	\$20.00	\$1,760.00	\$230.00	\$760.00	\$50.00

Academic

Summer School	36	\$0.00	\$120.00	\$1,440.00	\$180.00	NA	NA
Summer School - Reading +	37	\$0.00	\$60.00	\$180.00	\$30.00	NA	NA
Art	38	\$5.00	\$5.00	\$830.00	\$107.50	\$450.00	\$65.00
Play	39	\$10.00	\$10.00	\$230.00	\$30.00	\$10.00	\$0.00
Physical Education	40	\$14.00	\$14.00	\$210.00	\$0.00	\$0.00	\$0.00
Consumer Family Science	42	\$5.00	\$5.00	\$830.00	\$107.50	\$460.00	\$55.00
Math E-Book	44	\$10.00	\$10.00	\$490.00	\$65.00	\$0.00	\$0.00
Honor Choir (Full Year)	45	\$5.00	\$25.00	\$350.00	\$50.00	\$75.00	\$10.00
Honor Choir (Half Year)	46	\$0.00	\$20.00	\$60.00	\$10.00	NA	NA
Piano	47	\$0.00	\$25.00	\$225.00	\$25.00	NA	NA
Technology Education	48	\$5.00	\$5.00	\$275.00	\$35.00	\$0.00	\$0.00

Extracurricular - Athletic

Girls Basketball	49	\$50.00	\$50.00	\$500.00	\$75.00	\$150.00	\$750.00
Girls Basketball Uniform	50	\$0.00	\$10.00	\$30.00	\$5.00	NA	NA
Softball	52	\$50.00	\$50.00	\$400.00	\$50.00	NA	NA
Volleyball	53	\$50.00	\$50.00	\$500.00	\$75.00	\$150.00	\$0.00
Volleyball Uniform	54	\$0.00	\$10.00	\$30.00	\$5.00	NA	NA
Boys Basketball	55	\$50.00	\$50.00	\$500.00	\$75.00	\$350.00	\$50.00
Boys Basketball Uniform	56	\$0.00	\$10.00	\$30.00	\$5.00	NA	NA
Football	57	\$60.00	\$60.00	\$1,080.00	\$150.00	\$1,020.00	\$90.00
Wrestling	58	\$50.00	\$50.00	\$450.00	\$50.00	NA	NA
Cross Country	59	\$45.00	\$45.00	\$450.00	\$67.50	\$360.00	\$112.50
Track & Field	60	\$45.00	\$45.00	\$810.00	\$112.50	NA	NA

Extracurricular - Other

Intramural P.E.	41	\$5.00	\$5.00	\$115.00	\$15.00	\$0.00	\$0.00
Robotics	43	\$25.00	\$15.00	\$75.00	\$7.50	\$15.00	\$7.50
Spirit Club	51	\$20.00	\$20.00	\$180.00	\$20.00	\$80.00	\$20.00
Engineering Club	61	\$10.00	\$10.00	\$60.00	\$10.00	\$0.00	\$0.00

NJHS	62	\$10.00	\$10.00	\$140.00	\$20.00	\$0.00	\$0.00
FCCLA	63	\$30.00	\$30.00	\$150.00	\$15.00	\$30.00	\$0.00
STEM Club	64	\$20.00	\$20.00	\$240.00	\$30.00	\$0.00	\$2.00

High School

Vista Ridge High

	Page #	Current Fee	Proposed Fee	FY17 Projected Free	FY17 Projected Reduced	FY16 Actual Free Reimb.	FY16 Actual Reduced Reimb.	Cost per Partic.	Revenue Shortfall
<u>Academic</u>									
AP Studio Art	65	\$30.00	\$115.00	\$230.00	\$57.50	NA	NA	\$115.00	\$0.00
Pre AP Art	66	\$0.00	\$20.00	\$80.00	\$10.00	NA	NA	\$20.00	\$0.00
Exploratory Art	67	\$0.00	\$30.00	\$600.00	\$75.00	NA	NA	\$30.00	\$0.00
Graphic Design	68	\$0.00	\$10.00	\$100.00	\$15.00	NA	NA	\$10.00	\$0.00
Intro to 2D Art	69	\$25.00	\$20.00	\$520.00	\$70.00	\$1,625.00	\$212.50	\$20.00	\$0.00
Intro to 3D Art	70	\$0.00	\$30.00	\$660.00	\$90.00	NA	NA	\$30.00	\$0.00
Ceramics	71	\$30.00	\$30.00	\$1,290.00	\$165.00	\$1,440.00	\$285.00	\$30.30	(\$0.30)
Digital Photography	72	\$20.00	\$20.00	\$640.00	\$90.00	\$1,360.00	\$180.00	\$20.00	\$0.00
Intermediate 2D Art	73	\$0.00	\$20.00	\$240.00	\$30.00	NA	NA	\$20.00	\$0.00
AP English I	74	\$10.00	\$105.00	\$1,470.00	\$210.00	\$70.00	\$5.00	\$105.00	\$0.00
AP English II	75	\$10.00	\$105.00	\$1,365.00	\$157.50	\$20.00	\$0.00	\$105.00	\$0.00
AP Literature & Comp	76	\$10.00	\$105.00	\$525.00	\$52.50	\$50.00	\$5.00	\$105.00	\$0.00
American Literature	77	\$10.00	\$10.00	\$600.00	\$80.00	\$630.00	\$60.00	\$10.00	\$0.00
AP Language & Comp	78	\$10.00	\$105.00	\$1,050.00	\$157.50	\$0.00	\$0.00	\$105.00	\$0.00
Theatre	80	\$15.00	\$15.00	\$660.00	\$90.00	\$495.00	\$90.00	\$20.00	(\$5.00)
Foreign Language	81	\$0.00	\$5.00	\$340.00	\$45.00	NA	NA	\$5.00	\$0.00
American Sign Language	82	\$0.00	\$75.00	\$1,500.00	\$187.50	NA	NA	\$75.00	\$0.00
Adventure P.E.	83	\$60.00	\$60.00	\$600.00	\$90.00	\$540.00	\$0.00	\$60.00	\$0.00
ROTC	84	\$0.00	\$25.00	\$225.00	\$25.00	NA	NA	\$25.00	\$0.00
Filmmaking	85	\$20.00	\$20.00	\$180.00	\$20.00	\$300.00	\$30.00	\$20.00	\$0.00
Music Theory	86	\$15.00	\$15.00	\$135.00	\$15.00	\$75.00	\$22.50	\$15.00	\$0.00
Choir	87	\$25.00	\$25.00	\$500.00	\$62.50	\$725.00	\$75.00	\$25.00	\$0.00
Chamber Choir	88	\$25.00	\$25.00	\$175.00	\$25.00	\$200.00	\$50.00	\$25.00	\$0.00
Band	89	\$30.00	\$30.00	\$810.00	\$105.00	\$570.00	\$135.00	\$30.00	\$0.00
Anatomy & Physiology	91	\$30.00	\$30.00	\$240.00	\$30.00	\$270.00	\$75.00	\$30.00	\$0.00
Biology	92	\$15.00	\$15.00	\$900.00	\$120.00	\$765.00	\$82.50	\$15.00	\$0.00
AP Biology	93	\$30.00	\$125.00	\$625.00	\$62.50	\$60.00	\$15.00	\$125.00	\$0.00
Physical Science	94	\$10.00	\$10.00	\$110.00	\$15.00	\$420.00	\$40.00	\$10.00	\$0.00
Chemistry	95	\$15.00	\$15.00	\$735.00	\$97.50	\$1,065.00	\$165.00	\$15.00	\$0.00
Linear Physics	96	\$10.00	\$10.00	\$600.00	\$80.00	\$690.00	\$85.00	\$10.00	\$0.00
Astrophysics	97	\$10.00	\$10.00	\$40.00	\$5.00	\$0.00	\$0.00	\$10.00	\$0.00
AP Chemistry	98	\$15.00	\$120.00	\$840.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00
Aerospace Aviation	99	\$0.00	\$300.00	\$900.00	\$150.00	NA	NA	\$300.00	\$0.00
Forensic Science	100	\$10.00	\$10.00	\$100.00	\$15.00	\$90.00	\$0.00	\$10.00	\$0.00
Biomedical Science	101	\$20.00	\$20.00	\$200.00	\$30.00	\$520.00	\$50.00	\$20.00	\$0.00
Athletic Training	116	\$15.00	\$15.00	\$255.00	\$37.50	\$300.00	\$22.50	\$15.00	\$0.00
<u>Extracurricular - Athletic</u>									
Girls Basketball	102	\$130.00	\$130.00	\$650.00	\$65.00	\$390.00	\$130.00	\$244.38	(\$114.38)
Cheerleading	103	\$110.00	\$110.00	\$990.00	\$110.00	\$440.00	\$165.00	\$113.40	(\$3.40)
Girls Golf	104	\$130.00	\$130.00	\$260.00	\$0.00	NA	NA	\$242.00	(\$112.00)
Girls Soccer	105	\$130.00	\$130.00	\$1,040.00	\$130.00	NA	NA	\$119.33	\$10.67
Softball	106	\$130.00	\$130.00	\$780.00	\$130.00	\$260.00	\$65.00	\$176.14	(\$46.14)
Volleyball	107	\$130.00	\$130.00	\$910.00	\$130.00	\$260.00	\$0.00	\$167.13	(\$37.13)
Baseball	108	\$130.00	\$130.00	\$1,170.00	\$130.00	NA	NA	\$164.40	(\$34.40)
Boys Basketball	109	\$130.00	\$130.00	\$780.00	\$130.00	\$910.00	\$260.00	\$204.61	(\$74.61)
Football	110	\$130.00	\$130.00	\$2,210.00	\$325.00	\$2,730.00	\$260.00	\$166.35	(\$36.35)
Boys Golf	111	\$130.00	\$130.00	\$260.00	\$0.00	\$260.00	\$65.00	\$242.00	(\$112.00)

Boys Soccer	112	\$130.00	\$130.00	\$1,040.00	\$130.00	\$910.00	\$0.00	\$112.92	\$17.08
Wrestling	113	\$130.00	\$130.00	\$650.00	\$65.00	\$260.00	\$65.00	\$234.67	(\$104.67)
Cross Country	114	\$110.00	\$110.00	\$660.00	\$110.00	\$220.00	\$165.00	\$120.00	(\$10.00)
Track & Field	115	\$110.00	\$110.00	\$2,090.00	\$275.00	NA	NA	\$121.00	(\$11.00)

Extracurricular - Other

Afterschool Theatre	79	\$30.00	\$35.00	\$385.00	\$52.50	\$0.00	\$0.00	\$30.00	\$5.00
Marching Band	90	\$110.00	\$110.00	\$880.00	\$110.00	\$330.00	\$110.00	\$122.00	(\$12.00)
Parking	117	\$25.00	\$25.00	\$3,200.00	\$425.00	\$400.00	\$37.50	\$25.00	\$0.00
Color/Winter Guard	118	\$85.00	\$85.00	\$935.00	\$127.50	\$0.00	\$0.00	\$85.00	\$0.00

Ridgeview Elementary School

Fiscal Year 2017/18

Activity

School Code:

Program Code:

Program:

136

0019

Kindergarten

Expected # of Participants	119		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-136-14-0019-1740-000-0000	Activity Fees Collected	\$1,764.25	
23-136-14-1610-1740-000-0000	Technology Fees Collected	\$339.82	
23-136-14-0210-1740-000-0000	Art Fees Collected	\$109.60	
23-136-14-0080-1740-000-0000	Library Fees Collected	\$0.00	
23-136-14-1210-1740-000-0000	Music Fees Collected	\$30.24	
23-136-14-0800-1740-000-0000	PE Fees Collected	\$28.08	
Total FY 16/17 Revenue		\$2,271.98	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	24	5	90	119
Collected Fee Revenue	\$0.00	\$50.00	\$1,800.00	\$1,850.00
Board of Education Supplement	\$480.00	\$50.00	\$0.00	\$530.00
Total Program Fee Revenue	\$480.00	\$100.00	\$1,800.00	\$2,380.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-136-14-0019-0690-000-0000	Parent Gifts			\$238.00
23-136-14-0019-0690-000-0000	Holiday Projects			\$238.00
23-136-14-0019-0690-000-0000	General Supplies and Resources			\$1,368.50
23-136-14-0080-0690-000-0000	Library Supplies			\$29.75
23-136-14-0210-0690-000-0000	Art Supplies			\$119.00
23-136-14-0800-0690-000-0000	PE Supplies (Balls, Class Rewards, Maintenance)			\$29.75
23-136-14-1210-0690-000-0000	Music Supplies and Equipment Maintenance			\$89.25
23-136-14-1610-0690-000-0000	Technology and Supplies			\$29.75
23-136-14-1610-0690-000-0000	Apps and Software			\$238.00
	Total Expenses			\$2,380.00
	Net Program			\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$2,380.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.55
Projected Free and Reduced Rate	22.3%
Additional Program Deficiency	\$0.00

Ridgeview Elementary School

Fiscal Year 2017/18

Activity

School Code:

Program Code:

Program:

136

0011

1st Grade

Expected # of Participants	136		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-136-14-0011-1740-000-0000	Activity Fees Collected	\$1,682.00	
23-136-14-1610-1740-000-0000	Technology Fees Collected	\$339.82	
23-136-14-0210-1740-000-0000	Art Fees Collected	\$109.60	
23-136-14-0080-1740-000-0000	Library Fees Collected	\$0.00	
23-136-14-1210-1740-000-0000	Music Fees Collected	\$30.24	
23-136-14-0800-1740-000-0000	PE Fees Collected	\$28.08	
Total FY 16/17 Revenue		\$2,189.73	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	27	6	103	136
Collected Fee Revenue	\$0.00	\$60.00	\$2,060.00	\$2,120.00
Board of Education Supplement	\$540.00	\$60.00	\$0.00	\$600.00
Total Program Fee Revenue	\$540.00	\$120.00	\$2,060.00	\$2,720.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-136-14-0011-0690-000-0000	Project and Craft Materials			\$544.00
23-136-14-0011-0690-000-0000	General Supplies and Resources			\$1,564.00
23-136-14-0080-0690-000-0000	Library Supplies			\$34.00
23-136-14-0210-0690-000-0000	Art Supplies			\$136.00
23-136-14-0800-0690-000-0000	PE Supplies (Balls, Class Rewards, Maintenance)			\$34.00
23-136-14-1210-0690-000-0000	Music Supplies and Equipment Maintenance			\$102.00
23-136-14-1610-0690-000-0000	Technology and Supplies			\$34.00
23-136-14-1610-0690-000-0000	Apps and Software			\$272.00
Total Expenses				\$2,720.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$2,720.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.59
Projected Free and Reduced Rate	22.1%
Additional Program Deficiency	\$0.00

Ridgeview Elementary School

Fiscal Year 2017/18

Activity

School Code:

Program Code:

Program:

136

0012

2nd Grade

Expected # of Participants	134		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-136-14-0012-1740-000-0000	Activity Fees Collected	\$1,627.50	
23-136-14-1610-1740-000-0000	Technology Fees Collected	\$339.82	
23-136-14-0210-1740-000-0000	Art Fees Collected	\$109.60	
23-136-14-0080-1740-000-0000	Library Fees Collected	\$0.00	
23-136-14-1210-1740-000-0000	Music Fees Collected	\$30.24	
23-136-14-0800-1740-000-0000	PE Fees Collected	\$28.08	
Total FY 16/17 Revenue		\$2,135.23	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	27	6	101	134
Collected Fee Revenue	\$0.00	\$60.00	\$2,020.00	\$2,080.00
Board of Education Supplement	\$540.00	\$60.00	\$0.00	\$600.00
Total Program Fee Revenue	\$540.00	\$120.00	\$2,020.00	\$2,680.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-136-14-0012-0690-000-0000	Project and Craft Materials			\$536.00
23-136-14-0012-0690-000-0000	General Supplies and Resources			\$1,541.00
23-136-14-0080-0690-000-0000	Library Supplies			\$33.50
23-136-14-0210-0690-000-0000	Art Supplies			\$134.00
23-136-14-0800-0690-000-0000	PE Supplies (Balls, Class Rewards, Maintenance)			\$33.50
23-136-14-1210-0690-000-0000	Music Supplies and Equipment Maintenance			\$100.50
23-136-14-1610-0690-000-0000	Technology and Supplies			\$33.50
23-136-14-1610-0690-000-0000	Apps and Software			\$268.00
Total Expenses				\$2,680.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$2,680.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.52
Projected Free and Reduced Rate	22.4%
Additional Program Deficiency	\$0.00

Ridgeview Elementary School

Fiscal Year 2017/18

Activity

School Code:

Program Code:

Program:

136

0013

3rd Grade

Expected # of Participants	129		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-136-14-0013-1740-000-0000	Activity Fees Collected	\$1,681.75	
23-136-14-1610-1740-000-0000	Technology Fees Collected	\$339.82	
23-136-14-0210-1740-000-0000	Art Fees Collected	\$109.60	
23-136-14-0080-1740-000-0000	Library Fees Collected	\$0.00	
23-136-14-1210-1740-000-0000	Music Fees Collected	\$30.24	
23-136-14-0800-1740-000-0000	PE Fees Collected	\$28.08	
Total FY 16/17 Revenue		\$2,189.48	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	26	6	97	129
Collected Fee Revenue	\$0.00	\$60.00	\$1,940.00	\$2,000.00
Board of Education Supplement	\$520.00	\$60.00	\$0.00	\$580.00
Total Program Fee Revenue	\$520.00	\$120.00	\$1,940.00	\$2,580.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-136-14-0013-0690-000-0000	Project and Craft Materials			\$516.00
23-136-14-0013-0690-000-0000	General Supplies and Resources			\$1,483.50
23-136-14-0080-0690-000-0000	Library Supplies			\$32.25
23-136-14-0210-0690-000-0000	Art Supplies			\$129.00
23-136-14-0800-0690-000-0000	PE Supplies (Balls, Class Rewards, Maintenance)			\$32.25
23-136-14-1210-0690-000-0000	Music Supplies and Equipment Maintenance			\$96.75
23-136-14-1610-0690-000-0000	Technology and Supplies			\$32.25
23-136-14-1610-0690-000-0000	Apps and Software			\$258.00
Total Expenses				\$2,580.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$2,580.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.50
Projected Free and Reduced Rate	22.5%
Additional Program Deficiency	\$0.00

Ridgeview Elementary School

Fiscal Year 2017/18

Activity

School Code:

Program Code:

Program:

136

0014

4th Grade

Expected # of Participants	127		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00
FY 16/17 Revenue			
23-136-14-0014-1740-000-0000	Activity Fees Collected	\$1,736.00	
23-136-14-1610-1740-000-0000	Technology Fees Collected	\$339.82	
23-136-14-0210-1740-000-0000	Art Fees Collected	\$109.60	
23-136-14-0080-1740-000-0000	Library Fees Collected	\$0.00	
23-136-14-1210-1740-000-0000	Music Fees Collected	\$30.24	
23-136-14-0800-1740-000-0000	PE Fees Collected	\$28.08	
Total FY 16/17 Revenue		\$2,243.73	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	25	6	96	127
Collected Fee Revenue	\$0.00	\$60.00	\$1,920.00	\$1,980.00
Board of Education Supplement	\$500.00	\$60.00	\$0.00	\$560.00
Total Program Fee Revenue	\$500.00	\$120.00	\$1,920.00	\$2,540.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-136-14-0014-0690-000-0000	Project and Craft Materials			\$508.00
23-136-14-0014-0690-000-0000	General Supplies and Resources			\$1,460.50
23-136-14-0080-0690-000-0000	Library Supplies			\$31.75
23-136-14-0210-0690-000-0000	Art Supplies			\$127.00
23-136-14-0800-0690-000-0000	PE Supplies (Balls, Class Rewards, Maintenance)			\$31.75
23-136-14-1210-0690-000-0000	Music Supplies and Equipment Maintenance			\$95.25
23-136-14-1610-0690-000-0000	Technology and Supplies			\$31.75
23-136-14-1610-0690-000-0000	Apps and Software			\$254.00
Total Expenses				\$2,540.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$2,540.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.59
Projected Free and Reduced Rate	22.0%
Additional Program Deficiency	\$0.00

Ridgeview Elementary School

Fiscal Year 2017/18

Activity

School Code:

Program Code:

Program:

136

0015

5th Grade

Expected # of Participants	130		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00
FY 16/17 Revenue			
23-136-14-0015-1740-000-0000	Activity Fees Collected	\$1,769.75	
23-136-14-1610-1740-000-0000	Technology Fees Collected	\$339.82	
23-136-14-0210-1740-000-0000	Art Fees Collected	\$109.60	
23-136-14-0080-1740-000-0000	Library Fees Collected	\$0.00	
23-136-14-1210-1740-000-0000	Music Fees Collected	\$30.24	
23-136-14-0800-1740-000-0000	PE Fees Collected	\$28.08	
Total FY 16/17 Revenue		\$2,277.48	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	26	6	98	130
Collected Fee Revenue	\$0.00	\$60.00	\$1,960.00	\$2,020.00
Board of Education Supplement	\$520.00	\$60.00	\$0.00	\$580.00
Total Program Fee Revenue	\$520.00	\$120.00	\$1,960.00	\$2,600.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-136-14-0015-0690-000-0000	Project and Craft Materials			\$520.00
23-136-14-0015-0690-000-0000	General Supplies and Resources			\$1,495.00
23-136-14-0080-0690-000-0000	Library Supplies			\$32.50
23-136-14-0210-0690-000-0000	Art Supplies			\$130.00
23-136-14-0800-0690-000-0000	PE Supplies (Balls, Class Rewards, Maintenance)			\$32.50
23-136-14-1210-0690-000-0000	Music Supplies and Equipment Maintenance			\$97.50
23-136-14-1610-0690-000-0000	Technology and Supplies			\$32.50
23-136-14-1610-0690-000-0000	Apps and Software			\$260.00
Total Expenses				\$2,600.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$2,600.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.54
Projected Free and Reduced Rate	22.3%
Additional Program Deficiency	\$0.00

Ridgeview Elementary School
Fiscal Year 2017/18
Extracurricular

School Code: 136
Program Code: 1241
Program: Husky Chorale

Expected # of Participants	65		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$80.00	\$75.00
Reduced Rate Fee (50%)		\$40.00	\$37.50

FY 16/17 Revenue			
23-136-14-1241-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	13	3	49	65
Collected Fee Revenue	\$0.00	\$112.50	\$3,675.00	\$3,787.50
Board of Education Supplement	\$975.00	\$112.50	\$0.00	\$1,087.50
Total Program Fee Revenue	\$975.00	\$225.00	\$3,675.00	\$4,875.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-136-14-1241-0390-000-0000	Director Compensation			\$1,950.00
23-136-14-1241-0690-000-0000	Husky Chorale T-Shirt			\$780.00
23-136-14-1241-0690-000-0000	Sheet Music and CD's			\$130.00
23-136-14-1241-0690-000-0000	Sound Equipment Maintenance			\$260.00
23-136-14-1241-0690-000-0000	D49 Choir Festival and Expenses			\$650.00
23-136-14-1241-0851-000-0000	Choir Festival Transportation			\$325.00
23-136-14-1241-0690-000-0000	Misc. Expenses (Props, Decorations or Instruments Needed for Concert Settings			\$780.00
Total Expenses				\$4,875.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$4,875.00

Costs Per Participant	\$75.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$58.27
Projected Free and Reduced Rate	22.3%
Additional Program Deficiency	\$0.00

Ridgeview Elementary School
Fiscal Year 2017/18
Extracurricular

School Code: 136
Program Code: 1241
Program: Husky Chorale (Half)

Expected # of Participants	35		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$40.00
Reduced Rate Fee (50%)		\$0.00	\$20.00

FY 16/17 Revenue			
23-136-14-1241-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	7	2	26	35
Collected Fee Revenue	\$0.00	\$40.00	\$1,040.00	\$1,080.00
Board of Education Supplement	\$280.00	\$40.00	\$0.00	\$320.00
Total Program Fee Revenue	\$280.00	\$80.00	\$1,040.00	\$1,400.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-136-14-1241-0390-000-0000	Director Compensation			\$525.00
23-136-14-1241-0690-000-0000	Husky Chorale T-Shirt			\$210.00
23-136-14-1241-0690-000-0000	Sheet Music and CD's			\$35.00
23-136-14-1241-0690-000-0000	Sound Equipment Maintenance			\$70.00
23-136-14-1241-0690-000-0000	D49 Choir Festival and Expenses			\$350.00
23-136-14-1241-0851-000-0000	Choir Festival Transportation			\$140.00
23-136-14-1241-0690-000-0000	Misc. Expenses (Props, Decorations or Instruments Needed for Concert Settings			\$70.00
	Total Expenses			\$1,400.00
	Net Program			\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$1,400.00

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$30.86
Projected Free and Reduced Rate	22.9%
Additional Program Deficiency	\$0.00

Ridgeview Elementary School

Fiscal Year 2017/18

Extracurricular

School Code: 136

Program Code: 1941

Program: Makerspace (Full Yr)

Expected # of Participants	10		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$30.00	\$30.00
Reduced Rate Fee (50%)		\$15.00	\$15.00

FY 16/17 Revenue			
23-136-14-1941-1740-000-0000	Fees Collected	\$241.20	
Total FY 16/17 Revenue		\$241.20	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	2	0	8	10
Collected Fee Revenue	\$0.00	\$0.00	\$240.00	\$240.00
Board of Education Supplement	\$60.00	\$0.00	\$0.00	\$60.00
Total Program Fee Revenue	\$60.00	\$0.00	\$240.00	\$300.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-136-14-1941-0390-000-0000	Teacher Stipend			\$100.00
23-136-14-1941-0690-000-0000	Makerspace Supplies			\$150.00
23-136-14-1941-0690-000-0000	Planning and Prep			\$50.00
Total Expenses				\$300.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$300.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$24.00
Projected Free and Reduced Rate	20.0%
Additional Program Deficiency	\$0.00

Ridgeview Elementary School

Fiscal Year 2017/18

Extracurricular

School Code: 136

Program Code: 1941

Program: Makerspace (Ind)

Expected # of Participants	30		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$5.00	\$5.00
Reduced Rate Fee (50%)		\$2.50	\$2.50

FY 16/17 Revenue			
23-136-14-1941-1740-000-0000	Fees Collected	\$241.20	
Total FY 16/17 Revenue		\$241.20	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	6	1	23	30
Collected Fee Revenue	\$0.00	\$2.50	\$115.00	\$117.50
Board of Education Supplement	\$30.00	\$2.50	\$0.00	\$32.50
Total Program Fee Revenue	\$30.00	\$5.00	\$115.00	\$150.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-136-14-1941-0390-000-0000	Teacher Stipend			\$50.00
23-136-14-1941-0690-000-0000	Makerspace Supplies			\$75.00
23-136-14-1941-0690-000-0000	Planning and Prep			\$25.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$150.00

Costs Per Participant	\$5.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$3.92
Projected Free and Reduced Rate	21.7%
Additional Program Deficiency	\$0.00

Ridgeview Elementary School
Fiscal Year 2017/18
Extracurricular

School Code: 136
Program Code: 1947
Program: Walk of Wellness

Expected # of Participants	25
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$0.00	\$10.00
Reduced Rate Fee (50%)	\$0.00	\$5.00

FY 16/17 Revenue

23-136-14-1947-1740-000-0000	Fees Collected	\$0.00
------------------------------	----------------	--------

Total FY 16/17 Revenue	\$0.00
------------------------	--------

FY 17/18 Projection				
	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	5	1	19	25
Collected Fee Revenue	\$0.00	\$5.00	\$190.00	\$195.00
Board of Education Supplement	\$50.00	\$5.00	\$0.00	\$55.00
Total Program Fee Revenue	\$50.00	\$10.00	\$190.00	\$250.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-136-14-1947-0690-000-0000	T-Shirt			\$175.00
23-136-14-1947-0690-000-0000	Incentives			\$75.00
Total Expenses				\$250.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$250.00
---------------------------	----------

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.80
Projected Free and Reduced Rate	22.0%
Additional Program Deficiency	\$0.00

Stetson Elementary School
Fiscal Year 2017/18
Activity

School Code: 139
Program Code: 0019
Program: Kindergarten

Expected # of Participants	72
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$20.00	\$20.00
Reduced Rate Fee (50%)	\$10.00	\$10.00

FY 16/17 Revenue

23-139-14-0019-1740-000-0000	Fees Collected	\$1,370.00
------------------------------	----------------	------------

Total FY 16/17 Revenue	\$1,370.00
------------------------	------------

FY 17/18 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	18	5	49	72
Collected Fee Revenue	\$0.00	\$50.00	\$980.00	\$1,030.00
Board of Education Supplement	\$360.00	\$50.00	\$0.00	\$410.00
Total Program Fee Revenue	\$360.00	\$100.00	\$980.00	\$1,440.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-139-14-0019-0690-000-0000	Holiday Gifts			\$216.00
23-139-14-0019-0690-000-0000	Project Supplies			\$360.00
23-139-14-0019-0690-000-0000	Field Trip Offset			\$360.00
23-139-14-0019-0690-000-0000	Misc. Consumables			\$252.00
23-139-14-0019-0690-000-0000	Software/Technology			\$36.00
23-139-14-0019-0690-000-0000	School-wide Web Licenses			\$108.00
23-139-14-0019-0690-000-0000	Art Supplies			\$36.00
23-139-14-0019-0690-000-0000	Music Supplies			\$36.00
23-139-14-0019-0690-000-0000	PE Supplies			\$36.00
	Total Expenses			\$1,440.00
	Net Program			\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$1,440.00
---------------------------	------------

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.31
Projected Free and Reduced Rate	28.5%
Additional Program Deficiency	\$0.00

Stetson Elementary School
Fiscal Year 2017/18
Extracurricular

School Code: 139
Program Code: 0019
Program: Kindergarten Grad

Expected # of Participants	72		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$7.00	\$10.00
Reduced Rate Fee (50%)		\$3.50	\$5.00

FY 16/17 Revenue

23-139-14-0019-1740-000-0000	Fees Collected	\$1,370.00	
Total FY 16/17 Revenue		\$1,370.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	18	5	49	72
Collected Fee Revenue	\$0.00	\$25.00	\$490.00	\$515.00
Board of Education Supplement	\$180.00	\$25.00	\$0.00	\$205.00
Total Program Fee Revenue	\$180.00	\$50.00	\$490.00	\$720.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-139-14-0019-0690-000-0000	Cap and Gown			\$720.00
Total Expenses				\$720.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$720.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.15
Projected Free and Reduced Rate	28.5%
Additional Program Deficiency	\$0.00

Stetson Elementary School
Fiscal Year 2017/18
Activity

School Code: 139
Program Code: 0011
Program: 1st Grade

Expected # of Participants	75		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue

23-139-14-0011-1740-000-0000	Fees Collected	\$1,570.00	
Total FY 16/17 Revenue		\$1,570.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	19	5	51	75
Collected Fee Revenue	\$0.00	\$50.00	\$1,020.00	\$1,070.00
Board of Education Supplement	\$380.00	\$50.00	\$0.00	\$430.00
Total Program Fee Revenue	\$380.00	\$100.00	\$1,020.00	\$1,500.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-139-14-0011-0690-000-0000	Holiday Gifts			\$225.00
23-139-14-0011-0690-000-0000	Project Supplies			\$375.00
23-139-14-0011-0690-000-0000	Field Trip Offset			\$375.00
23-139-14-0011-0690-000-0000	Misc. Consumables			\$262.50
23-139-14-0011-0690-000-0000	Software/Technology			\$37.50
23-139-14-0011-0690-000-0000	School-wide Web Licenses			\$112.50
23-139-14-0011-0690-000-0000	Art Supplies			\$37.50
23-139-14-0011-0690-000-0000	Music Supplies			\$37.50
23-139-14-0011-0690-000-0000	PE Supplies			\$37.50
Total Expenses				\$1,500.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$1,500.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.27
Projected Free and Reduced Rate	28.7%
Additional Program Deficiency	\$0.00

Stetson Elementary School
Fiscal Year 2017/18
Activity

School Code: 139
Program Code: 0012
Program: 2nd Grade

Expected # of Participants	84		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-139-14-0012-1740-000-0000	Fees Collected	\$1,330.00	
Total FY 16/17 Revenue		\$1,330.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	21	6	57	84
Collected Fee Revenue	\$0.00	\$60.00	\$1,140.00	\$1,200.00
Board of Education Supplement	\$420.00	\$60.00	\$0.00	\$480.00
Total Program Fee Revenue	\$420.00	\$120.00	\$1,140.00	\$1,680.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-139-14-0012-0690-000-0000	Holiday Gifts			\$252.00
23-139-14-0012-0690-000-0000	Project Supplies			\$420.00
23-139-14-0012-0690-000-0000	Field Trip Offset			\$420.00
23-139-14-0012-0690-000-0000	Misc. Consumables			\$294.00
23-139-14-0012-0690-000-0000	Software/Technology			\$42.00
23-139-14-0012-0690-000-0000	School-wide Web Licenses			\$126.00
23-139-14-0012-0690-000-0000	Art Supplies			\$42.00
23-139-14-0012-0690-000-0000	Music Supplies			\$42.00
23-139-14-0012-0690-000-0000	PE Supplies			\$42.00
Total Expenses				\$1,680.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$1,680.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.29
Projected Free and Reduced Rate	28.6%
Additional Program Deficiency	\$0.00

Stetson Elementary School
Fiscal Year 2017/18
Activity

School Code: 139
Program Code: 0013
Program: 3rd Grade

Expected # of Participants	82		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-139-14-0013-1740-000-0000	Fees Collected	\$1,710.00	
Total FY 16/17 Revenue		\$1,710.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	21	6	55	82
Collected Fee Revenue	\$0.00	\$60.00	\$1,100.00	\$1,160.00
Board of Education Supplement	\$420.00	\$60.00	\$0.00	\$480.00
Total Program Fee Revenue	\$420.00	\$120.00	\$1,100.00	\$1,640.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-139-14-0013-0690-000-0000	Holiday Gifts			\$246.00
23-139-14-0013-0690-000-0000	Project Supplies			\$410.00
23-139-14-0013-0690-000-0000	Field Trip Offset			\$410.00
23-139-14-0013-0690-000-0000	Misc. Consumables			\$287.00
23-139-14-0013-0690-000-0000	Software/Technology			\$41.00
23-139-14-0013-0690-000-0000	School-wide Web Licenses			\$123.00
23-139-14-0013-0690-000-0000	Art Supplies			\$41.00
23-139-14-0013-0690-000-0000	Music Supplies			\$41.00
23-139-14-0013-0690-000-0000	PE Supplies			\$41.00
Total Expenses				\$1,640.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$1,640.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.15
Projected Free and Reduced Rate	29.3%
Additional Program Deficiency	\$0.00

Stetson Elementary School

Fiscal Year 2017/18

Activity

School Code: 139

Program Code: 0014

Program: 4th Grade

Expected # of Participants	88		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-139-14-0014-1740-000-0000	Fees Collected	\$3,482.44	
Total FY 16/17 Revenue		\$3,482.44	

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		22	6	60	88
Collected Fee Revenue		\$0.00	\$60.00	\$1,200.00	\$1,260.00
Board of Education Supplement		\$440.00	\$60.00	\$0.00	\$500.00
Total Program Fee Revenue		\$440.00	\$120.00	\$1,200.00	\$1,760.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-139-14-0014-0690-000-0000	Holiday Gifts	\$264.00			
23-139-14-0014-0690-000-0000	Project Supplies	\$440.00			
23-139-14-0014-0690-000-0000	Field Trip Offset	\$440.00			
23-139-14-0014-0690-000-0000	Misc. Consumables	\$308.00			
23-139-14-0014-0690-000-0000	Software/Technology	\$44.00			
23-139-14-0014-0690-000-0000	School-wide Web Licenses	\$132.00			
23-139-14-0014-0690-000-0000	Art Supplies	\$44.00			
23-139-14-0014-0690-000-0000	Music Supplies	\$44.00			
23-139-14-0014-0690-000-0000	PE Supplies	\$44.00			
Total Expenses		\$1,760.00			
Net Program		\$0.00			

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$1,760.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.32
Projected Free and Reduced Rate	28.4%
Additional Program Deficiency	\$0.00

Stetson Elementary School

Fiscal Year 2017/18

Activity

School Code: 139

Program Code: 0015

Program: 5th Grade

Expected # of Participants	90		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-139-14-0015-1740-000-0000	Fees Collected	\$1,432.26	
Total FY 16/17 Revenue		\$1,432.26	

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		23	6	61	90
Collected Fee Revenue		\$0.00	\$60.00	\$1,220.00	\$1,280.00
Board of Education Supplement		\$460.00	\$60.00	\$0.00	\$520.00
Total Program Fee Revenue		\$460.00	\$120.00	\$1,220.00	\$1,800.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-139-14-0015-0690-000-0000	Holiday Gifts	\$270.00			
23-139-14-0015-0690-000-0000	Project Supplies	\$450.00			
23-139-14-0015-0690-000-0000	Field Trip Offset	\$450.00			
23-139-14-0015-0690-000-0000	Misc. Consumables	\$315.00			
23-139-14-0015-0690-000-0000	Software/Technology	\$45.00			
23-139-14-0015-0690-000-0000	School-wide Web Licenses	\$135.00			
23-139-14-0015-0690-000-0000	Art Supplies	\$45.00			
23-139-14-0015-0690-000-0000	Music Supplies	\$45.00			
23-139-14-0015-0690-000-0000	PE Supplies	\$45.00			
Total Expenses		\$1,800.00			
Net Program		\$0.00			

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$1,800.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.22
Projected Free and Reduced Rate	28.9%
Additional Program Deficiency	\$0.00

Stetson Elementary School

Fiscal Year 2017/18

Extracurricular

School Code: 139

Program Code: 1241

Program: Choir

Expected # of Participants	15		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 16/17 Revenue

23-139-14-1241-1740-000-0000	Fees Collected	\$440.00	
Total FY 16/17 Revenue		\$440.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	10	15
Collected Fee Revenue	\$0.00	\$12.50	\$250.00	\$262.50
Board of Education Supplement	\$100.00	\$12.50	\$0.00	\$112.50
Total Program Fee Revenue	\$100.00	\$25.00	\$250.00	\$375.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-139-14-1241-0690-000-0000	Sheet Music			\$225.00
23-139-14-1241-0690-000-0000	T-Shirt			\$150.00
Total Expenses				\$375.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$375.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$17.50
Projected Free and Reduced Rate	30.0%
Additional Program Deficiency	\$0.00

Stetson Elementary School

Fiscal Year 2017/18

Extracurricular

School Code: 139

Program Code: 1241

Program: Choir (Returning)

Expected # of Participants	10		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$15.00
Reduced Rate Fee (50%)		\$0.00	\$7.50

FY 16/17 Revenue

23-139-14-1241-1740-000-0000	Fees Collected	\$40.00	
Total FY 16/17 Revenue		\$40.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	6	10
Collected Fee Revenue	\$0.00	\$7.50	\$90.00	\$97.50
Board of Education Supplement	\$45.00	\$7.50	\$0.00	\$52.50
Total Program Fee Revenue	\$45.00	\$15.00	\$90.00	\$150.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-139-14-1241-0690-000-0000	Sheet Music			\$150.00
Total Expenses				\$150.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$150.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$9.75
Projected Free and Reduced Rate	35.0%
Additional Program Deficiency	\$0.00

Stetson Elementary School
Fiscal Year 2017/18
Extracurricular

School Code: 139
Program Code: 1241
Program: Choir-Sky Sox Game

Expected # of Participants	20
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$10.00	\$10.00
Reduced Rate Fee (50%)	\$5.00	\$5.00

FY 16/17 Revenue

23-139-14-1241-1740-000-0000	Fees Collected	\$40.00
------------------------------	----------------	---------

Total FY 16/17 Revenue	\$40.00
------------------------	---------

FY 17/18 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	5	1	14	20
Collected Fee Revenue	\$0.00	\$5.00	\$140.00	\$145.00
Board of Education Supplement	\$50.00	\$5.00	\$0.00	\$55.00
Total Program Fee Revenue	\$50.00	\$10.00	\$140.00	\$200.00
Budgeted Program Expenses				
<u>Account Number</u>				<u>Cost</u>
23-139-14-1241-0690-000-0000	Sky Sox Tickets			\$200.00
Total Expenses				\$200.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$200.00
---------------------------	----------

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.25
Projected Free and Reduced Rate	27.5%
Additional Program Deficiency	\$0.00

Stetson Elementary School
Fiscal Year 2017/18
Extracurricular

School Code: 139
Program Code: 1890
Program: District Track

Expected # of Participants	12
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$10.00	\$10.00
Reduced Rate Fee (50%)	\$5.00	\$5.00

FY 16/17 Revenue

23-139-14-1890-1740-000-0000	Fees Collected	\$0.00
------------------------------	----------------	--------

Total FY 16/17 Revenue	\$0.00
------------------------	--------

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay in Full</u>	<u>Total</u>
		3	1	8	12
Number of Participants (est.)					
Collected Fee Revenue		\$0.00	\$5.00	\$80.00	\$85.00
Board of Education Supplement		\$30.00	\$5.00	\$0.00	\$35.00
Total Program Fee Revenue		\$30.00	\$10.00	\$80.00	\$120.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-139-14-1890-0690-000-0000	T-Shirt				\$120.00
Total Expenses					\$120.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$120.00
---------------------------	----------

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.08
Projected Free and Reduced Rate	29.2%
Additional Program Deficiency	\$0.00

Stetson Elementary School

Fiscal Year 2017/18

Extracurricular

School Code: 139

Program Code: 1947

Program: Walking Club

Expected # of Participants	20		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$15.00
Reduced Rate Fee (50%)		\$0.00	\$7.50

FY 16/17 Revenue

23-139-14-1947-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	1	14	20
Collected Fee Revenue	\$0.00	\$7.50	\$210.00	\$217.50
Board of Education Supplement	\$75.00	\$7.50	\$0.00	\$82.50
Total Program Fee Revenue	\$75.00	\$15.00	\$210.00	\$300.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-139-14-1947-0690-000-0000	T-Shirt			\$200.00
23-139-14-1947-0690-000-0000	Incentives (Pencils, Wrist Bands, Medals)			\$100.00
Total Expenses				\$300.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$300.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$10.88
Projected Free and Reduced Rate	27.5%
Additional Program Deficiency	\$0.00

Stetson Elementary School

Fiscal Year 2017/18

Extracurricular

School Code: 139

Program Code: 1957

Program: Garden Club

Expected # of Participants	50		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$25.00
Reduced Rate Fee (50%)		\$0.00	\$12.50

FY 16/17 Revenue

23-139-14-1957-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	13	4	33	50
Collected Fee Revenue	\$0.00	\$50.00	\$825.00	\$875.00
Board of Education Supplement	\$325.00	\$50.00	\$0.00	\$375.00
Total Program Fee Revenue	\$325.00	\$100.00	\$825.00	\$1,250.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-139-14-1957-0690-000-0000	T-Shirt			\$500.00
23-139-14-1957-0690-000-0000	Gardening Supplies: Seed, Seed Starter Kits, Soil, Light Bulbs for Indoor Greenhouse, Etc.)			\$750.00
Total Expenses				\$1,250.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$1,250.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$17.50
Projected Free and Reduced Rate	30.0%
Additional Program Deficiency	\$0.00

Odyssey Elementary School

Fiscal Year 2017/18

Activity

School Code:

Program Code:

Program:

140

0019

Kindergarten

Expected # of Participants	70		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-140-14-0019-1740-000-0000	Fees Collected	\$1,400.00	
Total FY 16/17 Revenue		\$1,400.00	

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		25	4	41	70
Collected Fee Revenue		\$0.00	\$40.00	\$820.00	\$860.00
Board of Education Supplement		\$500.00	\$40.00	\$0.00	\$540.00
Total Program Fee Revenue		\$500.00	\$80.00	\$820.00	\$1,400.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-140-14-0019-0690-000-0000	Handwriting Tablet	\$350.00			
23-140-14-0019-0690-000-0000	Magazine Subscription	\$350.00			
23-140-14-0019-0690-000-0000	Friday Folders	\$80.50			
23-140-14-0019-0690-000-0000	Classroom Art Supplies	\$269.50			
23-140-14-0019-0690-000-0000	Science Consumables	\$350.00			
Total Expenses					\$1,400.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$1,400.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.29
Projected Free and Reduced Rate	38.6%
Additional Program Deficiency	\$0.00

Odyssey Elementary School

Fiscal Year 2017/18

Activity

School Code:

Program Code:

Program:

140

0011

1st Grade

Expected # of Participants	80		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-140-14-0011-1740-000-0000	Fees Collected	\$1,120.00	
Total FY 16/17 Revenue		\$1,120.00	

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		28	5	47	80
Collected Fee Revenue		\$0.00	\$50.00	\$940.00	\$990.00
Board of Education Supplement		\$560.00	\$50.00	\$0.00	\$610.00
Total Program Fee Revenue		\$560.00	\$100.00	\$940.00	\$1,600.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-140-14-0011-0690-000-0000	Online Subscription	\$860.00			
23-140-14-0011-0690-000-0000	Planners	\$160.00			
23-140-14-0011-0690-000-0000	Friday Folders	\$92.00			
23-140-14-0011-0690-000-0000	Classroom Art Supplies	\$300.00			
23-140-14-0011-0690-000-0000	Science Consumables	\$400.00			
Total Expenses					\$1,812.00
Net Program					(\$212.00)

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$1,812.00

Costs Per Participant	\$22.65
Fee vs. Cost Per Participant Difference	(\$2.65)
Average Fees Collected Per Participant	\$12.38
Projected Free and Reduced Rate	38.1%
Additional Program Deficiency	\$212.00

Odyssey Elementary School

Fiscal Year 2017/18

Activity

School Code:

Program Code:

Program:

140

0012

2nd Grade

Expected # of Participants	71		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-140-14-0012-1740-000-0000	Fees Collected	\$1,370.00	
Total FY 16/17 Revenue		\$1,370.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	25	4	42	71
Collected Fee Revenue	\$0.00	\$40.00	\$840.00	\$880.00
Board of Education Supplement	\$500.00	\$40.00	\$0.00	\$540.00
Total Program Fee Revenue	\$500.00	\$80.00	\$840.00	\$1,420.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-140-14-0012-0690-000-0000	Online Subscription			\$344.35
23-140-14-0012-0690-000-0000	Planners			\$142.00
23-140-14-0012-0690-000-0000	Friday Folders			\$81.65
23-140-14-0012-0690-000-0000	Classroom Incentives			\$213.00
23-140-14-0012-0690-000-0000	Classroom Art Supplies			\$284.00
23-140-14-0012-0690-000-0000	Science Consumables			\$355.00
Total Expenses				\$1,420.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$1,420.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.39
Projected Free and Reduced Rate	38.0%
Additional Program Deficiency	\$0.00

Odyssey Elementary School

Fiscal Year 2017/18

Activity

School Code:

Program Code:

Program:

140

0013

3rd Grade

Expected # of Participants	82		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-140-14-0013-1740-000-0000	Fees Collected	\$1,381.75	
Total FY 16/17 Revenue		\$1,381.75	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	29	5	48	82
Collected Fee Revenue	\$0.00	\$50.00	\$960.00	\$1,010.00
Board of Education Supplement	\$580.00	\$50.00	\$0.00	\$630.00
Total Program Fee Revenue	\$580.00	\$100.00	\$960.00	\$1,640.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-140-14-0013-0690-000-0000	Online Subscription			\$397.70
23-140-14-0013-0690-000-0000	Planners			\$164.00
23-140-14-0013-0690-000-0000	Friday Folders			\$94.30
23-140-14-0013-0690-000-0000	Classroom Art Supplies			\$574.00
23-140-14-0013-0690-000-0000	Science Consumables			\$410.00
Total Expenses				\$1,640.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$1,640.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.32
Projected Free and Reduced Rate	38.4%
Additional Program Deficiency	\$0.00

Odyssey Elementary School
Fiscal Year 2017/18
Activity

School Code: 140
Program Code: 0014
Program: 4th Grade

Expected # of Participants	79		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-140-14-0014-1740-000-0000	Fees Collected	\$1,070.00	
Total FY 16/17 Revenue		\$1,070.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	28	5	46	79
Collected Fee Revenue	\$0.00	\$50.00	\$920.00	\$970.00
Board of Education Supplement	\$560.00	\$50.00	\$0.00	\$610.00
Total Program Fee Revenue	\$560.00	\$100.00	\$920.00	\$1,580.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-140-14-0014-0690-000-0000	Online Subscription			\$458.20
23-140-14-0014-0690-000-0000	Planners			\$158.00
23-140-14-0014-0690-000-0000	Friday Folders			\$90.85
23-140-14-0014-0690-000-0000	Rocket Engine			\$276.50
23-140-14-0014-0690-000-0000	Classroom Projects			\$237.00
23-140-14-0014-0690-000-0000	Science Consumables			\$395.00
Total Expenses				\$1,615.55
Net Program				(\$35.55)

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$1,615.55

Costs Per Participant	\$20.45
Fee vs. Cost Per Participant Difference	(\$0.45)
Average Fees Collected Per Participant	\$12.28
Projected Free and Reduced Rate	38.6%
Additional Program Deficiency	\$35.55

Odyssey Elementary School
Fiscal Year 2017/18
Activity

School Code: 140
Program Code: 0015
Program: 5th Grade

Expected # of Participants	84		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-140-14-0015-1740-000-0000	Fees Collected	\$1,540.00	
Total FY 16/17 Revenue		\$1,540.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	29	5	50	84
Collected Fee Revenue	\$0.00	\$50.00	\$1,000.00	\$1,050.00
Board of Education Supplement	\$580.00	\$50.00	\$0.00	\$630.00
Total Program Fee Revenue	\$580.00	\$100.00	\$1,000.00	\$1,680.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-140-14-0015-0690-000-0000	Online Subscription			\$903.00
23-140-14-0015-0690-000-0000	Planners			\$168.00
23-140-14-0015-0690-000-0000	Friday Folders			\$105.00
23-140-14-0015-0690-000-0000	Classroom Art Supplies			\$315.00
23-140-14-0015-0690-000-0000	Science Consumables			\$420.00
Total Expenses				\$1,911.00
Net Program				(\$231.00)

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$1,911.00

Costs Per Participant	\$22.75
Fee vs. Cost Per Participant Difference	(\$2.75)
Average Fees Collected Per Participant	\$12.50
Projected Free and Reduced Rate	37.5%
Additional Program Deficiency	\$231.00

Odyssey Elementary School
Fiscal Year 2017/18
Academic

School Code: 140
Program Code: 0232
Program: Art Enrichment-Clay

Expected # of Participants	58
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$0.00	\$25.00
Reduced Rate Fee (50%)	\$0.00	\$12.50

FY 16/17 Revenue

23-140-14-0232-1740-000-0000	Fees Collected	\$0.00
------------------------------	----------------	--------

Total FY 16/17 Revenue	\$0.00
------------------------	--------

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	20	3	35	58	
Collected Fee Revenue	\$0.00	\$37.50	\$875.00	\$912.50	
Board of Education Supplement	\$500.00	\$37.50	\$0.00	\$537.50	
Total Program Fee Revenue	\$500.00	\$75.00	\$875.00	\$1,450.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-140-14-0232-0690-000-0000	Art Supplies: Clay, Paint, Glaze			\$1,160.00	
23-140-14-0232-0690-000-0000	Oven Electricity/Maintenance			\$290.00	
Total Expenses				\$1,450.00	
Net Program				\$0.00	

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$1,450.00
---------------------------	------------

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.73
Projected Free and Reduced Rate	37.1%
Additional Program Deficiency	\$0.00

Odyssey Elementary School
Fiscal Year 2017/18
Extracurricular

School Code: 140
Program Code: 1241
Program: Choir

Expected # of Participants	92
----------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$25.00	\$25.00
Reduced Rate Fee (50%)	\$12.50	\$12.50

FY 16/17 Revenue

23-140-14-1241-1740-000-0000	Fees Collected	\$0.00
------------------------------	----------------	--------

Total FY 16/17 Revenue	\$0.00
------------------------	--------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	32	6	54	92	
Collected Fee Revenue	\$0.00	\$75.00	\$1,350.00	\$1,425.00	
Board of Education Supplement	\$800.00	\$75.00	\$0.00	\$875.00	
Total Program Fee Revenue	\$800.00	\$150.00	\$1,350.00	\$2,300.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-140-14-1241-0690-000-0000	T-Shirt				\$828.00
23-140-14-1241-0690-000-0000	Composition				\$460.00
23-140-14-1241-0690-000-0000	Music, CD's, Cases & Supplies				\$460.00
23-140-14-1241-0690-000-0000	Transportation to Nursing Homes & Music Festival				\$552.00
Total Expenses					\$2,300.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$2,300.00
---------------------------	------------

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.49
Projected Free and Reduced Rate	38.0%
Additional Program Deficiency	\$0.00

Skyview Middle School
Fiscal Year 2017/18
Activity

School Code: 230
Program Code: 0026
Program: 6th Grade

Expected # of Participants	340
----------------------------	-----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$20.00	\$20.00
Reduced Rate Fee (50%)	\$10.00	\$10.00

FY 16/17 Revenue

23-230-14-0026-1740-000-0000	Fees Collected	\$4,736.00
Various	Enrichments*	\$2,079.00
Total FY 16/17 Revenue		\$6,815.00

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		78	20	242	340
Collected Fee Revenue		\$0.00	\$200.00	\$4,840.00	\$5,040.00
Board of Education Supplement		\$1,560.00	\$200.00	\$0.00	\$1,760.00
Total Program Fee Revenue		\$1,560.00	\$400.00	\$4,840.00	\$6,800.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-230-14-0026-0690-000-0000	Planner				\$3,400.00
23-230-14-0026-0690-000-0000	SpEd				\$340.00
23-230-14-0026-0690-000-0000	Core Class Supplies				\$2,210.00
Various	Enrichments				\$850.00
Total Expenses					\$6,800.00
Net Program					\$2,079.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$6,800.00
---------------------------	------------

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.82
Projected Free and Reduced Rate	25.9%
Additional Program Deficiency	\$0.00

Note: Enrichments include SpEd, Band, Choir, Drama, Physical Education, World Language, Communications, Broadcasting, ELL, Gifted & Talented, and Reading

Skyview Middle School
Fiscal Year 2017/18
Activity

School Code: 230
Program Code: 0027
Program: 7th Grade

Expected # of Participants	344
-----------------------------------	-----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$20.00	\$20.00
Reduced Rate Fee (50%)	\$10.00	\$10.00

FY 16/17 Revenue

23-230-14-0027-1740-000-0000	Fees Collected	\$5,398.04
Various	Enrichments*	\$2,211.96
Total FY 16/17 Revenue		\$7,610.00

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		79	21	244	344
Collected Fee Revenue		\$0.00	\$210.00	\$4,880.00	\$5,090.00
Board of Education Supplement		\$1,580.00	\$210.00	\$0.00	\$1,790.00
Total Program Fee Revenue		\$1,580.00	\$420.00	\$4,880.00	\$6,880.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-230-14-0027-0690-000-0000	Planner				\$3,440.00
23-230-14-0027-0690-000-0000	SpEd				\$344.00
23-230-14-0027-0690-000-0000	Core Class Supplies				\$2,236.00
Various	Enrichments				\$860.00
Total Expenses					\$6,880.00
Net Program					\$2,211.96

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$6,880.00
---------------------------	------------

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.80
Projected Free and Reduced Rate	26.0%
Additional Program Deficiency	\$0.00

Note: Enrichments include SpEd, Band, Choir, Drama, Physical Education, World Language, Communications, Broadcasting, ELL, Gifted & Talented, and Reading

Skyview Middle School
Fiscal Year 2017/18
Activity

School Code: 230
Program Code: 0028
Program: 8th Grade

Expected # of Participants	382		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-230-14-0028-1740-000-0000	Fees Collected	\$4,709.54	
Various	Enrichments*	\$1,970.46	
Total FY 16/17 Revenue		\$6,680.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	88	23	271	382
Collected Fee Revenue	\$0.00	\$230.00	\$5,420.00	\$5,650.00
Board of Education Supplement	\$1,760.00	\$230.00	\$0.00	\$1,990.00
Total Program Fee Revenue	\$1,760.00	\$460.00	\$5,420.00	\$7,640.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-0028-0690-000-0000	Planner			\$3,820.00
23-230-14-0028-0690-000-0000	SpEd			\$382.00
23-230-14-0028-0690-000-0000	Core Class Supplies			\$2,483.00
Various	Enrichments			\$955.00
Total Expenses				\$7,640.00
Net Program				\$1,970.46

17/18 Proposed Budget
Projected FY 17/18 Costs: \$7,640.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.79
Projected Free and Reduced Rate	26.0%
Additional Program Deficiency	\$0.00

Note: Enrichments include SpEd, Band, Choir, Drama, Physical Education, World Language, Communications, Broadcasting, ELL, Gifted & Talented, and Reading

Skyview Middle School
Fiscal Year 2017/18
Academic

School Code: 230
Program Code: 0096
Program: Summer School

Expected # of Participants	52		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$120.00
Reduced Rate Fee (50%)		\$0.00	\$60.00

FY 16/17 Revenue			
23-230-14-0096-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	12	3	37	52
Collected Fee Revenue	\$0.00	\$180.00	\$4,440.00	\$4,620.00
Board of Education Supplement	\$1,440.00	\$180.00	\$0.00	\$1,620.00
Total Program Fee Revenue	\$1,440.00	\$360.00	\$4,440.00	\$6,240.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-0096-0390-000-0000	Teachers			\$5,600.00
23-230-14-0096-0390-000-0000	Admin			\$1,400.00
23-230-14-0096-0390-000-0000	Nurse/Health Aide			\$960.00
23-230-14-0096-0390-000-0000	Secretary			\$240.00
23-230-14-0096-0690-000-0000	Copies			\$400.00
Total Expenses				\$8,600.00
Net Program				(\$2,360.00)

17/18 Proposed Budget
Projected FY 17/18 Costs: \$8,600.00

Costs Per Participant	\$165.38
Fee vs. Cost Per Participant Difference	(\$45.38)
Average Fees Collected Per Participant	\$88.85
Projected Free and Reduced Rate	26.0%
Additional Program Deficiency	\$2,360.00

Note: Students will receive a 25% discount if they take two or more Summer School Courses. The additional funding required is expected to come from the MLO.

Skyview Middle School
Fiscal Year 2017/18
Academic

School Code: 230
Program Code: 0096
Program: Reading Plus SS

Expected # of Participants	13
----------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$0.00	\$60.00
Reduced Rate Fee (50%)	\$0.00	\$30.00

FY 16/17 Revenue

23-230-14-0096-1740-000-0000	Fees Collected	\$0.00
------------------------------	----------------	--------

Total FY 16/17 Revenue	\$0.00
------------------------	--------

FY 17/18 Projection				
	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	3	1	9	13
Collected Fee Revenue	\$0.00	\$30.00	\$540.00	\$570.00
Board of Education Supplement	\$180.00	\$30.00	\$0.00	\$210.00
Total Program Fee Revenue	\$180.00	\$60.00	\$540.00	\$780.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-0096-0390-000-0000	Teachers			\$1,200.00
23-230-14-0096-0690-000-0000	Copies			\$100.00
Total Expenses				\$1,300.00
Net Program				(\$520.00)

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$1,300.00
---------------------------	------------

Costs Per Participant	\$100.00
Fee vs. Cost Per Participant Difference	(\$40.00)
Average Fees Collected Per Participant	\$43.85
Projected Free and Reduced Rate	26.9%
Additional Program Deficiency	\$520.00

Note: The additional funding required is expected to come from the MLO.

Skyview Middle School
Fiscal Year 2017/18
Academic

School Code: 230
Program Code: 0210
Program: Art

Expected # of Participants	720
-----------------------------------	-----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$5.00	\$5.00
Reduced Rate Fee (50%)	\$2.50	\$2.50

FY 16/17 Revenue

23-230-14-0210-1740-000-0000	Fees Collected	\$2,072.50
------------------------------	----------------	------------

Total FY 16/17 Revenue	\$2,072.50
------------------------	------------

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	166	43	511	720
Collected Fee Revenue	\$0.00	\$107.50	\$2,555.00	\$2,662.50
Board of Education Supplement	\$830.00	\$107.50	\$0.00	\$937.50
Total Program Fee Revenue	\$830.00	\$215.00	\$2,555.00	\$3,600.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-0210-0690-000-0000	Paint/Ink			\$360.00
23-230-14-0210-0690-000-0000	Art Utensils			\$1,440.00
23-230-14-0210-0690-000-0000	Clay/Glaze			\$1,440.00
23-230-14-0210-0690-000-0000	Misc. Supplies			\$360.00
Total Expenses				\$3,600.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$3,600.00
---------------------------	------------

Costs Per Participant	\$5.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$3.70
Projected Free and Reduced Rate	26.0%
Additional Program Deficiency	\$0.00

Skyview Middle School
Fiscal Year 2017/18
Academic

School Code: 230
Program Code: 0560
Program: Play

Expected # of Participants	100		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 16/17 Revenue		
23-230-14-0560-1740-000-0000	Fees Collected	\$1,087.16
74-230-14-0560-1750-000-0000	Ticket Revenue	\$2,067.93
Total FY 16/17 Revenue		\$3,155.09

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	23	6	71	100
Collected Fee Revenue	\$0.00	\$30.00	\$710.00	\$740.00
Board of Education Supplement	\$230.00	\$30.00	\$0.00	\$260.00
Total Program Fee Revenue	\$230.00	\$60.00	\$710.00	\$1,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-0560-0690-000-0000	Costumes			\$500.00
23-230-14-0560-0690-000-0000	Stage Supplies			\$235.00
74-230-14-0560-0690-000-0000	Scripts			\$800.00
23-230-14-0560-0690-000-0000	Casting Parties			\$225.00
74-230-14-0560-0690-000-0000	Set Materials			\$700.00
74-230-14-0560-0690-000-0000	Misc. Expenses			\$600.00
Total Expenses				\$3,060.00
Net Program				\$7.93

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$3,060.00

Costs Per Participant	\$30.60
Fee vs. Cost Per Participant Difference	(\$20.60)
Average Fees Collected Per Participant	\$7.40
Projected Free and Reduced Rate	26.0%
Additional Program Deficiency	\$2,060.00

Skyview Middle School
Fiscal Year 2017/18
Academic

School Code: 230
Program Code: 0800
Program: Physical Education

Expected # of Participants	600 (optional)		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$14.00	\$14.00
Reduced Rate Fee (50%)		\$7.00	\$7.00

FY 16/17 Revenue		
23-230-14-0800-1740-000-0000	Fees Collected	\$899.48
Total FY 16/17 Revenue		\$899.48

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	15	0	585	600
Collected Fee Revenue	\$0.00	\$0.00	\$8,190.00	\$8,190.00
Board of Education Supplement	\$210.00	\$0.00	\$0.00	\$210.00
Total Program Fee Revenue	\$210.00	\$0.00	\$8,190.00	\$8,400.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-800-0690-000-0000	Uniform			\$8,400.00
Total Expenses				\$8,400.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$8,400.00

Costs Per Participant	\$14.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.65
Projected Free and Reduced Rate	2.5%
Additional Program Deficiency	\$0.00

Skyview Middle School
Fiscal Year 2017/18
Extracurricular

School Code: 230
Program Code: 0801
Program: Intramural P.E.

Expected # of Participants	100
----------------------------	-----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$5.00	\$5.00
Reduced Rate Fee (50%)	\$2.50	\$2.50

FY 16/17 Revenue

23-230-14-0801-1740-000-0000	Fees Collected	\$325.00
------------------------------	----------------	----------

Total FY 16/17 Revenue	\$325.00
------------------------	----------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	23	6	71	100	
Collected Fee Revenue	\$0.00	\$15.00	\$355.00	\$370.00	
Board of Education Supplement	\$115.00	\$15.00	\$0.00	\$130.00	
Total Program Fee Revenue	\$115.00	\$30.00	\$355.00	\$500.00	
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-230-14-0801-0690-000-0000	Weightlifting Supplies			\$250.00	
23-230-14-0801-0690-000-0000	Archery Supplies			\$250.00	
Total Expenses				\$500.00	
Net Program				\$0.00	

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$500.00
---------------------------	----------

Costs Per Participant	\$5.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$3.70
Projected Free and Reduced Rate	26.0%
Additional Program Deficiency	\$0.00

Skyview Middle School
Fiscal Year 2017/18
Academic

School Code: 230
Program Code: 0900
Program: Consumer/Family

Expected # of Participants	720
-----------------------------------	-----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$5.00	\$5.00
Reduced Rate Fee (50%)	\$2.50	\$2.50

FY 16/17 Revenue

23-230-14-0900-1740-000-0000	Fees Collected	\$2,545.00
------------------------------	----------------	------------

Total FY 16/17 Revenue	\$2,545.00
------------------------	------------

FY 17/18 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	166	43	511	720
Collected Fee Revenue	\$0.00	\$107.50	\$2,555.00	\$2,662.50
Board of Education Supplement	\$830.00	\$107.50	\$0.00	\$937.50
Total Program Fee Revenue	\$830.00	\$215.00	\$2,555.00	\$3,600.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-0900-0690-000-0000	Sewing Materials			\$720.00
23-230-14-0900-0690-000-0000	Groceries and Cooking Materials			\$1,440.00
23-230-14-0900-0851-000-0000	Transportation			\$540.00
23-230-14-0900-0390-000-0000	Chef Demonstration			\$900.00
Total Expenses				\$3,600.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$3,600.00
---------------------------	------------

Costs Per Participant	\$5.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$3.70
Projected Free and Reduced Rate	26.0%
Additional Program Deficiency	\$0.00

Skyview Middle School
Fiscal Year 2017/18
Extracurricular

School Code: 230
Program Code: 1032
Program: Robotics

Expected # of Participants	20
----------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$25.00	\$15.00
Reduced Rate Fee (50%)	\$12.50	\$7.50

FY 16/17 Revenue

23-230-14-1032-1740-000-0000	Fees Collected	\$152.50
------------------------------	----------------	----------

Total FY 16/17 Revenue	\$152.50
------------------------	----------

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		5	1	14	20
Collected Fee Revenue	\$0.00		\$7.50	\$210.00	\$217.50
Board of Education Supplement	\$75.00		\$7.50	\$0.00	\$82.50
Total Program Fee Revenue	\$75.00		\$15.00	\$210.00	\$300.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>		<u>Expense</u>			<u>Cost</u>
23-230-14-1032-0580-000-0000		Competition Fees			\$50.00
23-230-14-1032-0690-000-0000		T-Shirt			\$100.00
23-230-14-1032-0690-000-0000		Equipment			\$150.00
Total Expenses					\$300.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$300.00
---------------------------	----------

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$10.88
Projected Free and Reduced Rate	27.5%
Additional Program Deficiency	\$0.00

Skyview Middle School
Fiscal Year 2017/18
Academic

School Code: 230
Program Code: 1100
Program: Math E-book

Expected # of Participants	215
----------------------------	-----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$10.00	\$10.00
Reduced Rate Fee (50%)	\$5.00	\$5.00

FY 16/17 Revenue

23-230-14-1100-1740-000-0000	Fees Collected	\$470.00
------------------------------	----------------	----------

Total FY 16/17 Revenue	\$470.00
------------------------	----------

FY 17/18 Projection		Free	Reduced	Pay in Full	Total
Number of Participants (est.)		49	13	153	215
Collected Fee Revenue	\$0.00	\$65.00	\$1,530.00	\$1,595.00	
Board of Education Supplement	\$490.00	\$65.00	\$0.00	\$555.00	
Total Program Fee Revenue	\$490.00	\$130.00	\$1,530.00	\$2,150.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>		<u>Expense</u>			<u>Cost</u>
23-230-14-1100-0690-000-0000		Math E-Book Software			\$2,150.00
Total Expenses					\$2,150.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$2,150.00
---------------------------	------------

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.42
Projected Free and Reduced Rate	25.8%
Additional Program Deficiency	\$0.00

Skyview Middle School
Fiscal Year 2017/18
Academic

School Code: 230
Program Code: 1241
Program: Honor Choir

Expected # of Participants	60		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$5.00	\$25.00
Reduced Rate Fee (50%)		\$2.50	\$12.50

FY 16/17 Revenue

23-230-14-1241-1740-000-0000	Fees Collected	\$716.98	
Total FY 16/17 Revenue		\$716.98	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	14	4	42	60
Collected Fee Revenue	\$0.00	\$50.00	\$1,050.00	\$1,100.00
Board of Education Supplement	\$350.00	\$50.00	\$0.00	\$400.00
Total Program Fee Revenue	\$350.00	\$100.00	\$1,050.00	\$1,500.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-1241-0690-000-0000	Accompanist			\$138.00
23-230-14-1241-0690-000-0000	Uniform Care (Dry Cleaning)			\$1,080.00
23-230-14-1241-0690-000-0000	CHSAA			\$420.00
Total Expenses				\$1,638.00
Net Program				(\$138.00)

17/18 Proposed Budget

Projected FY 17/18 Costs: \$1,638.00

Costs Per Participant	\$27.30
Fee vs. Cost Per Participant Difference	(\$2.30)
Average Fees Collected Per Participant	\$18.33
Projected Free and Reduced Rate	26.7%
Additional Program Deficiency	\$138.00

Skyview Middle School
Fiscal Year 2017/18
Academic

School Code: 230
Program Code: 1241
Program: onor Choir (Half Yr.)

Expected # of Participants	15		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$20.00
Reduced Rate Fee (50%)		\$0.00	\$10.00

FY 16/17 Revenue

23-230-14-1241-1740-000-0000	Fees Collected	\$349.40	
Total FY 16/17 Revenue		\$349.40	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	11	15
Collected Fee Revenue	\$0.00	\$10.00	\$220.00	\$230.00
Board of Education Supplement	\$60.00	\$10.00	\$0.00	\$70.00
Total Program Fee Revenue	\$60.00	\$20.00	\$220.00	\$300.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-1241-0690-000-0000	Accompanist			\$30.00
23-230-14-1241-0690-000-0000	Uniform Care (Dry Cleaning)			\$270.00
Total Expenses				\$300.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$300.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.33
Projected Free and Reduced Rate	23.3%
Additional Program Deficiency	\$0.00

Skyview Middle School
Fiscal Year 2017/18
Academic

School Code: 230
Program Code: 1241
Program: Piano

Expected # of Participants	40		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$25.00
Reduced Rate Fee (50%)		\$0.00	\$12.50

FY 16/17 Revenue

23-230-14-1241-1740-000-0000	Fees Collected	\$126.03	
Total FY 16/17 Revenue		\$126.03	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	9	2	29	40
Collected Fee Revenue	\$0.00	\$25.00	\$725.00	\$750.00
Board of Education Supplement	\$225.00	\$25.00	\$0.00	\$250.00
Total Program Fee Revenue	\$225.00	\$50.00	\$725.00	\$1,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-1241-0690-000-0000	Software License			\$600.00
23-230-14-1241-0690-000-0000	Book			\$360.00
23-230-14-1241-0690-000-0000	Classroom Binder & Materials			\$120.00
Total Expenses				\$1,080.00
Net Program				(\$80.00)

17/18 Proposed Budget

Projected FY 17/18 Costs: \$1,080.00

Costs Per Participant	\$27.00
Fee vs. Cost Per Participant Difference	(\$2.00)
Average Fees Collected Per Participant	\$18.75
Projected Free and Reduced Rate	25.0%
Additional Program Deficiency	\$80.00

Skyview Middle School
Fiscal Year 2017/18
Academic

School Code: 230
Program Code: 1610
Program: Tech Ed

Expected # of Participants	240		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$5.00	\$5.00
Reduced Rate Fee (50%)		\$2.50	\$2.50

FY 16/17 Revenue

23-230-14-1610-1740-000-0000	Fees Collected	\$1,535.00	
Total FY 16/17 Revenue		\$1,535.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	55	14	171	240
Collected Fee Revenue	\$0.00	\$35.00	\$855.00	\$890.00
Board of Education Supplement	\$275.00	\$35.00	\$0.00	\$310.00
Total Program Fee Revenue	\$275.00	\$70.00	\$855.00	\$1,200.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-1610-0690-000-0000	Robotics Supplies			\$900.00
23-230-14-1610-0690-000-0000	Classroom Supplies			\$240.00
23-230-14-1610-0690-000-0000	Misc. Tech Supplies			\$240.00
Total Expenses				\$1,380.00
Net Program				(\$180.00)

17/18 Proposed Budget

Projected FY 17/18 Costs: \$1,380.00

Costs Per Participant	\$5.75
Fee vs. Cost Per Participant Difference	(\$0.75)
Average Fees Collected Per Participant	\$3.71
Projected Free and Reduced Rate	25.8%
Additional Program Deficiency	\$180.00

Skyview Middle School
Fiscal Year 2017/18
Athletics

School Code: 230
Program Code: 1815
Program: Girls Basketball

Expected # of Participants	45		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 16/17 Revenue

23-230-14-1815-1740-000-0000	Fees Collected	\$1,900.00
23-230-14-1815-1710-000-0000	Gate Collected	\$1,173.00
Total FY 16/17 Revenue		\$3,073.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	10	3	32	45
Collected Fee Revenue	\$0.00	\$75.00	\$1,600.00	\$1,675.00
Board of Education Supplement	\$500.00	\$75.00	\$0.00	\$575.00
Total Program Fee Revenue	\$500.00	\$150.00	\$1,600.00	\$2,250.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-1815-0390-000-0000	Officials			\$2,400.00
23-230-14-1815-0851-000-0000	Transportation			\$1,000.00
23-230-14-1815-0580-000-0000	League Dues			\$71.50
23-230-14-1815-0690-000-0000	Awards and Celebrations			\$50.00
Total Expenses				\$3,521.50
Net Program				(\$98.50)

17/18 Proposed Budget

Projected FY 17/18 Costs: \$3,521.50

Costs Per Participant	\$78.26
Fee vs. Cost Per Participant Difference	(\$28.26)
Average Fees Collected Per Participant	\$37.22
Projected Free and Reduced Rate	25.6%
Additional Program Deficiency	\$1,271.50

Skyview Middle School
Fiscal Year 2017/18
Athletics

School Code: 230
Program Code: 1815
Program: 6th Grade GBB Uni

Expected # of Participants	15		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$10.00
Reduced Rate Fee (50%)		\$0.00	\$5.00

FY 16/17 Revenue

23-230-14-1815-1740-000-0000	Fees Collected	\$1,900.00
Total FY 16/17 Revenue		\$1,900.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	11	15
Collected Fee Revenue	\$0.00	\$5.00	\$110.00	\$115.00
Board of Education Supplement	\$30.00	\$5.00	\$0.00	\$35.00
Total Program Fee Revenue	\$30.00	\$10.00	\$110.00	\$150.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-1815-0690-000-0000	6th Grade Uniform Shirt			\$150.00
Total Expenses				\$150.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$150.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.67
Projected Free and Reduced Rate	23.3%
Additional Program Deficiency	\$0.00

Skyview Middle School
Fiscal Year 2017/18
Athletics

School Code: 230
Program Code: 1817
Program: Spirit Club

Expected # of Participants	40		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue

23-230-14-1817-1740-000-0000	Fees Collected	\$235.00
23-230-14-1817-1710-000-0000	Gate Collected	\$0.00
Total FY 16/17 Revenue		\$235.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	9	2	29	40
Collected Fee Revenue	\$0.00	\$20.00	\$580.00	\$600.00
Board of Education Supplement	\$180.00	\$20.00	\$0.00	\$200.00
Total Program Fee Revenue	\$180.00	\$40.00	\$580.00	\$800.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-1817-0690-000-0000	T-shirt			\$320.00
23-230-14-1817-0690-000-0000	Pom Poms			\$400.00
23-230-14-1817-0690-000-0000	Hair Bow			\$80.00
Total Expenses				\$800.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$800.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.00
Projected Free and Reduced Rate	25.0%
Additional Program Deficiency	\$0.00

Skyview Middle School
Fiscal Year 2017/18
Athletics

School Code: 230
Program Code: 1827
Program: Softball

Expected # of Participants	34		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 16/17 Revenue

23-230-14-1827-1740-000-0000	Fees Collected	\$0.00
23-230-14-1827-1710-000-0000	Gate Collected	\$0.00
Total FY 16/17 Revenue		\$0.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	8	2	24	34
Collected Fee Revenue	\$0.00	\$50.00	\$1,200.00	\$1,250.00
Board of Education Supplement	\$400.00	\$50.00	\$0.00	\$450.00
Total Program Fee Revenue	\$400.00	\$100.00	\$1,200.00	\$1,700.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-1827-0390-000-0000	Officials			\$1,650.00
23-230-14-1827-0851-000-0000	Transportation			\$1,000.00
23-230-14-1827-0580-000-0000	League Dues			\$71.50
23-230-14-1827-0690-000-0000	Awards and Celebrations			\$50.00
Total Expenses				\$2,771.50
Net Program				(\$1,071.50)

17/18 Proposed Budget

Projected FY 17/18 Costs: \$2,771.50

Costs Per Participant	\$81.51
Fee vs. Cost Per Participant Difference	(\$31.51)
Average Fees Collected Per Participant	\$36.76
Projected Free and Reduced Rate	26.5%
Additional Program Deficiency	\$1,071.50

Skyview Middle School
Fiscal Year 2017/18
Athletics

School Code: 230
Program Code: 1832
Program: Volleyball

Expected # of Participants	45		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 16/17 Revenue

23-230-14-1832-1740-000-0000	Fees Collected	\$2,200.00
23-230-14-1832-1710-000-0000	Gate Collected	\$897.00
Total FY 16/17 Revenue		\$3,097.00

FY 17/18 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	10	3	32	45
Collected Fee Revenue	\$0.00	\$75.00	\$1,600.00	\$1,675.00
Board of Education Supplement	\$500.00	\$75.00	\$0.00	\$575.00
Total Program Fee Revenue	\$500.00	\$150.00	\$1,600.00	\$2,250.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-1832-0390-000-0000	Officials			\$1,700.00
23-230-14-1832-0851-000-0000	Transportation			\$2,000.00
23-230-14-1832-0580-000-0000	League Dues			\$71.50
23-230-14-1832-0690-000-0000	Awards and Celebrations			\$50.00
Total Expenses				\$3,821.50
Net Program				(\$674.50)

17/18 Proposed Budget

Projected FY 17/18 Costs: \$3,821.50

Costs Per Participant	\$84.92
Fee vs. Cost Per Participant Difference	(\$34.92)
Average Fees Collected Per Participant	\$37.22
Projected Free and Reduced Rate	25.6%
Additional Program Deficiency	\$1,571.50

Skyview Middle School
Fiscal Year 2017/18
Athletics

School Code: 230
Program Code: 1832
Program: 6th Grade GBB Uni

Expected # of Participants	15		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$10.00
Reduced Rate Fee (50%)		\$0.00	\$5.00

FY 16/17 Revenue

23-230-14-1832-1740-000-0000	Fees Collected	\$2,200.00
Total FY 16/17 Revenue		\$2,200.00

FY 17/18 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	3	1	11	15
Collected Fee Revenue	\$0.00	\$5.00	\$110.00	\$115.00
Board of Education Supplement	\$30.00	\$5.00	\$0.00	\$35.00
Total Program Fee Revenue	\$30.00	\$10.00	\$110.00	\$150.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-1832-0690-000-0000	6th Grade Uniform Shirt			\$150.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$150.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.67
Projected Free and Reduced Rate	23.3%
Additional Program Deficiency	\$0.00

Skyview Middle School
Fiscal Year 2017/18
Athletics

School Code: 230
Program Code: 1845
Program: Boys Basketball

Expected # of Participants	45		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 16/17 Revenue

23-230-14-1845-1740-000-0000	Fees Collected	\$2,300.00
23-230-14-1845-1710-000-0000	Gate Collected	\$1,197.60
Total FY 16/17 Revenue		\$3,497.60

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	10	3	32	45
Collected Fee Revenue	\$0.00	\$75.00	\$1,600.00	\$1,675.00
Board of Education Supplement	\$500.00	\$75.00	\$0.00	\$575.00
Total Program Fee Revenue	\$500.00	\$150.00	\$1,600.00	\$2,250.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-1845-0390-000-0000	Officials			\$2,000.00
23-230-14-1845-0851-000-0000	Transportation			\$2,000.00
23-230-14-1845-0580-000-0000	League Dues			\$71.50
23-230-14-1845-0690-000-0000	Awards and Celebrations			\$50.00
Total Expenses				\$4,121.50
Net Program				(\$673.90)

17/18 Proposed Budget

Projected FY 17/18 Costs: \$4,121.50

Costs Per Participant	\$91.59
Fee vs. Cost Per Participant Difference	(\$41.59)
Average Fees Collected Per Participant	\$37.22
Projected Free and Reduced Rate	25.6%
Additional Program Deficiency	\$1,871.50

Skyview Middle School
Fiscal Year 2017/18
Athletics

School Code: 230
Program Code: 1845
Program: 6th Grade BBB Uni

Expected # of Participants	15		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$10.00
Reduced Rate Fee (50%)		\$0.00	\$5.00

FY 16/17 Revenue

23-230-14-1845-1740-000-0000	Fees Collected	\$2,300.00
Total FY 16/17 Revenue		\$2,300.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	11	15
Collected Fee Revenue	\$0.00	\$5.00	\$110.00	\$115.00
Board of Education Supplement	\$30.00	\$5.00	\$0.00	\$35.00
Total Program Fee Revenue	\$30.00	\$10.00	\$110.00	\$150.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-1845-0690-000-0000	6th Grade Uniform Shirt			\$150.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$150.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.67
Projected Free and Reduced Rate	23.3%
Additional Program Deficiency	\$0.00

Skyview Middle School
Fiscal Year 2017/18
Athletics

School Code: 230
Program Code: 1850
Program: Football

Expected # of Participants	80		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$60.00	\$60.00
Reduced Rate Fee (50%)		\$30.00	\$30.00

FY 16/17 Revenue		
23-230-14-1850-1740-000-0000	Fees Collected	\$4,320.00
23-230-14-1850-1710-000-0000	Gate Collected	\$464.00
Total FY 16/17 Revenue		\$4,784.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	18	5	57	80
Collected Fee Revenue	\$0.00	\$150.00	\$3,420.00	\$3,570.00
Board of Education Supplement	\$1,080.00	\$150.00	\$0.00	\$1,230.00
Total Program Fee Revenue	\$1,080.00	\$300.00	\$3,420.00	\$4,800.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-1850-0390-000-0000	Officials			\$2,400.00
23-230-14-1850-0851-000-0000	Transportation			\$1,500.00
23-230-14-1850-0580-000-0000	League Dues			\$71.50
23-230-14-1850-0690-000-0000	Equipment			\$500.00
23-230-14-1850-0690-000-0000	Helmet Reconditioning and Repairs			\$500.00
23-230-14-1850-0690-000-0000	Awards and Celebrations			\$100.00
Total Expenses				\$5,071.50
Net Program				\$192.50

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$5,071.50

Costs Per Participant	\$63.39
Fee vs. Cost Per Participant Difference	(\$3.39)
Average Fees Collected Per Participant	\$44.63
Projected Free and Reduced Rate	25.6%
Additional Program Deficiency	\$271.50

Skyview Middle School
Fiscal Year 2017/18
Athletics

School Code: 230
Program Code: 1863
Program: Wrestling

Expected # of Participants	40		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 16/17 Revenue		
23-230-14-1863-1740-000-0000	Fees Collected	\$1,100.00
23-230-14-1863-1710-000-0000	Gate Collected	\$666.00
Total FY 16/17 Revenue		\$1,766.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	9	2	29	40
Collected Fee Revenue	\$0.00	\$50.00	\$1,450.00	\$1,500.00
Board of Education Supplement	\$450.00	\$50.00	\$0.00	\$500.00
Total Program Fee Revenue	\$450.00	\$100.00	\$1,450.00	\$2,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-1863-0390-000-0000	Officials			\$500.00
23-230-14-1863-0851-000-0000	Transportation			\$1,200.00
23-230-14-1863-0580-000-0000	League Dues			\$71.50
23-230-14-1863-0580-000-0000	Tournament Fees			\$300.00
23-230-14-1863-0690-000-0000	Equipment			\$300.00
23-230-14-1863-0690-000-0000	Awards and Celebrations			\$50.00
Total Expenses				\$2,421.50
Net Program				\$244.50

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$2,421.50

Costs Per Participant	\$60.54
Fee vs. Cost Per Participant Difference	(\$10.54)
Average Fees Collected Per Participant	\$37.50
Projected Free and Reduced Rate	25.0%
Additional Program Deficiency	\$421.50

Skyview Middle School
Fiscal Year 2017/18
Athletics

School Code: 230
Program Code: 1878
Program: Cross Country

Expected # of Participants	45
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$45.00	\$45.00
Reduced Rate Fee (50%)	\$22.50	\$22.50

FY 16/17 Revenue

23-230-14-1878-1740-000-0000	Fees Collected	\$2,385.00
23-230-14-1878-1710-000-0000	Gate Collected	\$0.00
Total FY 16/17 Revenue		\$2,385.00

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	10	3	32	45	
Collected Fee Revenue	\$0.00	\$67.50	\$1,440.00	\$1,507.50	
Board of Education Supplement	\$450.00	\$67.50	\$0.00	\$517.50	
Total Program Fee Revenue	\$450.00	\$135.00	\$1,440.00	\$2,025.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-230-14-1878-0580-000-0000	Meet Fees			\$500.00	
23-230-14-1878-0851-000-0000	Transportation			\$1,400.00	
23-230-14-1878-0580-000-0000	League Dues			\$71.50	
23-230-14-1878-0690-000-0000	Awards and Celebrations			\$100.00	
Total Expenses					\$2,071.50
Net Program					(\$46.50)

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$2,071.50
---------------------------	------------

Costs Per Participant	\$46.03
Fee vs. Cost Per Participant Difference	(\$1.03)
Average Fees Collected Per Participant	\$33.50
Projected Free and Reduced Rate	25.6%
Additional Program Deficiency	\$46.50

Skyview Middle School
Fiscal Year 2017/18
Athletics

School Code: 230
Program Code: 1890
Program: Track and Field

Expected # of Participants	80
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$45.00	\$45.00
Reduced Rate Fee (50%)	\$22.50	\$22.50

FY 16/17 Revenue

23-230-14-1890-1740-000-0000	Fees Collected	\$602.00
23-230-14-1890-1710-000-0000	Gate Collected	\$0.00
Total FY 16/17 Revenue		\$602.00

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		18	5	57	80
Collected Fee Revenue		\$0.00	\$112.50	\$2,565.00	\$2,677.50
Board of Education Supplement		\$810.00	\$112.50	\$0.00	\$922.50
Total Program Fee Revenue		\$810.00	\$225.00	\$2,565.00	\$3,600.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-230-14-1890-0580-000-0000	Meet Fees				\$500.00
23-230-14-1890-0851-000-0000	Transportation				\$2,000.00
23-230-14-1890-0580-000-0000	League Dues				\$71.50
23-230-14-1890-0690-000-0000	Equipment				\$1,600.00
23-230-14-1890-0690-000-0000	Awards and Celebrations				\$100.00
Total Expenses					\$4,271.50
Net Program					(\$671.50)

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$4,271.50
---------------------------	------------

Costs Per Participant	\$53.39
Fee vs. Cost Per Participant Difference	(\$8.39)
Average Fees Collected Per Participant	\$33.47
Projected Free and Reduced Rate	25.6%
Additional Program Deficiency	\$671.50

Skyview Middle School
Fiscal Year 2017/18
Extracurricular

School Code: 230
Program Code: 1946
Program: Engineering Club

Expected # of Participants	25		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 16/17 Revenue			
23-230-14-1946-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		6	2	17	25
Collected Fee Revenue		\$0.00	\$10.00	\$170.00	\$180.00
Board of Education Supplement		\$60.00	\$10.00	\$0.00	\$70.00
Total Program Fee Revenue		\$60.00	\$20.00	\$170.00	\$250.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>		<u>Expense</u>			<u>Cost</u>
23-230-14-1946-0690-000-0000		Software			\$125.00
23-230-14-1946-0690-000-0000		Robot Parts			\$125.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$250.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.20
Projected Free and Reduced Rate	28.0%
Additional Program Deficiency	\$0.00

Skyview Middle School
Fiscal Year 2017/18
Extracurricular

School Code: 230
Program Code: 1954
Program: NJHS

Expected # of Participants	60		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 16/17 Revenue			
23-230-14-1954-1740-000-0000	Fees Collected	\$130.00	
Total FY 16/17 Revenue		\$130.00	

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		14	4	42	60
Collected Fee Revenue		\$0.00	\$20.00	\$420.00	\$440.00
Board of Education Supplement		\$140.00	\$20.00	\$0.00	\$160.00
Total Program Fee Revenue		\$140.00	\$40.00	\$420.00	\$600.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-230-14-1954-0690-000-0000	Membership Fees	\$100.00			
23-230-14-1954-0690-000-0000	Induction Ceremony Food & Supplies	\$300.00			
23-230-14-1954-0690-000-0000	T-Shirts	\$300.00			
Total Expenses		\$700.00			
Net Program		(\$100.00)			

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$700.00

Costs Per Participant	\$11.67
Fee vs. Cost Per Participant Difference	(\$1.67)
Average Fees Collected Per Participant	\$7.33
Projected Free and Reduced Rate	26.7%
Additional Program Deficiency	\$100.00

Skyview Middle School
Fiscal Year 2017/18
Extracurricular

School Code: 230
Program Code: 1961
Program: FCCLA

Expected # of Participants	20
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$30.00	\$30.00
Reduced Rate Fee (50%)	\$15.00	\$15.00

FY 16/17 Revenue

23-230-14-1961-1740-000-0000	Fees Collected	\$340.00
------------------------------	----------------	----------

Total FY 16/17 Revenue	\$340.00
------------------------	----------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		5	1	14	20
Collected Fee Revenue		\$0.00	\$15.00	\$420.00	\$435.00
Board of Education Supplement		\$150.00	\$15.00	\$0.00	\$165.00
Total Program Fee Revenue		\$150.00	\$30.00	\$420.00	\$600.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-230-14-1961-0580-000-0000	Competition Fees				\$200.00
23-230-14-1961-0690-000-0000	State Dues				\$75.00
23-230-14-1961-0690-000-0000	National Dues				\$125.00
23-230-14-1961-0690-000-0000	T-Shirt				\$200.00
Total Expenses					\$600.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$600.00
---------------------------	----------

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$21.75
Projected Free and Reduced Rate	27.5%
Additional Program Deficiency	\$0.00

Skyview Middle School
Fiscal Year 2017/18
Extracurricular

School Code: 230
Program Code: 1982
Program: STEM Club

Expected # of Participants	50
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$20.00	\$20.00
Reduced Rate Fee (50%)	\$10.00	\$10.00

FY 16/17 Revenue

23-230-14-1982-1740-000-0000	Fees Collected	\$0.00
------------------------------	----------------	--------

Total FY 16/17 Revenue	\$0.00
------------------------	--------

FY 17/18 Projection		Free	Reduced	Pay in Full	Total
Number of Participants (est.)		12	3	35	50
Collected Fee Revenue		\$0.00	\$30.00	\$700.00	\$730.00
Board of Education Supplement		\$240.00	\$30.00	\$0.00	\$270.00
Total Program Fee Revenue		\$240.00	\$60.00	\$700.00	\$1,000.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-230-14-1982-0690-000-0000	Underwater Robotic Vehicle				\$550.00
23-230-14-1982-0690-000-0000	Challenger Flight Sim Field Trip				\$300.00
23-230-14-1982-0851-000-0000	Transportation				\$150.00
Total Expenses					\$1,000.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$1,000.00
---------------------------	------------

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.60
Projected Free and Reduced Rate	27.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 0200
Program: AP Art

Expected # of Participants	13		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$30.00	\$115.00
Reduced Rate Fee (50%)		\$15.00	\$57.50

FY 16/17 Revenue			
23-320-14-0200-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		2	1	10	13
Collected Fee Revenue		\$0.00	\$57.50	\$1,150.00	\$1,207.50
Board of Education Supplement		\$230.00	\$57.50	\$0.00	\$287.50
Total Program Fee Revenue		\$230.00	\$115.00	\$1,150.00	\$1,495.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-320-14-0200-0690-000-0000	Map Boards	\$71.50			
23-320-14-0200-0690-000-0000	Misc. Art Supplies	\$188.50			
23-320-14-0200-0690-000-0000	AP Exam	\$1,235.00			
Total Expenses		\$1,495.00			
Net Program		\$0.00			

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$1,495.00

Costs Per Participant	\$115.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$92.88
Projected Free and Reduced Rate	19.2%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 0200
Program: Pre AP Art

Expected # of Participants	25		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$20.00
Reduced Rate Fee (50%)		\$0.00	\$10.00

FY 16/17 Revenue			
23-320-14-0200-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		4	1	20	25
Collected Fee Revenue		\$0.00	\$10.00	\$400.00	\$410.00
Board of Education Supplement		\$80.00	\$10.00	\$0.00	\$90.00
Total Program Fee Revenue		\$80.00	\$20.00	\$400.00	\$500.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-320-14-0200-0690-000-0000	Map Boards	\$137.50			
23-320-14-0200-0690-000-0000	Misc. Art Supplies	\$362.50			
Total Expenses		\$500.00			
Net Program		\$0.00			

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$500.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.40
Projected Free and Reduced Rate	18.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 0214
Program: Exploratory Art

Expected # of Participants	120		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$30.00
Reduced Rate Fee (50%)		\$0.00	\$15.00

FY 16/17 Revenue			
23-320-14-0214-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	20	5	95	120
Collected Fee Revenue	\$0.00	\$75.00	\$2,850.00	\$2,925.00
Board of Education Supplement	\$600.00	\$75.00	\$0.00	\$675.00
Total Program Fee Revenue	\$600.00	\$150.00	\$2,850.00	\$3,600.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-0214-0690-000-0000	Ceramics Supplies			\$900.00
23-320-14-0214-0690-000-0000	Digital Photography Supplies			\$900.00
23-320-14-0214-0690-000-0000	Misc. Art Supplies			\$1,800.00
Total Expenses				\$3,600.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$3,600.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$24.38
Projected Free and Reduced Rate	18.8%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 315
Program Code: 0220
Program: Graphic Des. I & II

Expected # of Participants	60		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$10.00
Reduced Rate Fee (50%)		\$0.00	\$5.00

FY 16/17 Revenue			
23-320-14-0220-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	10	3	47	60
Collected Fee Revenue	\$0.00	\$15.00	\$470.00	\$485.00
Board of Education Supplement	\$100.00	\$15.00	\$0.00	\$115.00
Total Program Fee Revenue	\$100.00	\$30.00	\$470.00	\$600.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-0220-0690-000-0000	Software Programs			\$300.00
23-320-14-0220-0690-000-0000	Printing Supplies			\$300.00
Total Expenses				\$600.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$600.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.08
Projected Free and Reduced Rate	19.2%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 0225
Program: Intro to 2D Art

Expected # of Participants	150		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$25.00	\$20.00
Reduced Rate Fee (50%)		\$12.50	\$10.00

FY 16/17 Revenue			
23-320-14-0225-1740-000-0000	Fees Collected	\$5,537.00	
Total FY 16/17 Revenue		\$5,537.00	

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		26	7	117	150
Collected Fee Revenue		\$0.00	\$70.00	\$2,340.00	\$2,410.00
Board of Education Supplement		\$520.00	\$70.00	\$0.00	\$590.00
Total Program Fee Revenue		\$520.00	\$140.00	\$2,340.00	\$3,000.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-320-14-0225-0690-000-0000	Oil Pastels	\$300.00			
23-320-14-0225-0690-000-0000	Liners	\$300.00			
23-320-14-0225-0690-000-0000	Sharpeners	\$60.00			
23-320-14-0225-0690-000-0000	Art Utensils	\$750.00			
23-320-14-0225-0690-000-0000	Blenders	\$75.00			
23-320-14-0225-0690-000-0000	Misc. Supplies	\$1,515.00			
Total Expenses		\$3,000.00			
Net Program		\$0.00			

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$3,000.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.07
Projected Free and Reduced Rate	19.7%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 0226
Program: 3D Art

Expected # of Participants	130		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$30.00
Reduced Rate Fee (50%)		\$0.00	\$15.00

FY 16/17 Revenue			
23-320-14-0226-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		22	6	102	130
Collected Fee Revenue		\$0.00	\$90.00	\$3,060.00	\$3,150.00
Board of Education Supplement		\$660.00	\$90.00	\$0.00	\$750.00
Total Program Fee Revenue		\$660.00	\$180.00	\$3,060.00	\$3,900.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-320-14-0226-0690-000-0000	Supplies: Paper Mache, Rice Paste, Face Mask Forms, Acrylic Paint, Ribbon, Beads, Wire, Cloth, Assorted Brushes, Clay, Glaze, Sculpey Modeling Compound, Toaster Ovens, Plastics Bags, Plastic Cups, Scissors, Rulers, Utility Knives, Tagboard, Paper, Watercolor Sets, Oil Pastel Sets, India Ink, Metal, Embossing Tools, Jewelry Making Pliers, Glue Sticks, Modge Podge, Glue, Markers, Colored Pencils, Plaster Wrap, Plaster, Yarn, Tapestry Needles, Blenders, Fans	\$3,900.00			
Total Expenses		\$3,900.00			
Net Program		\$0.00			

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$3,900.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$24.23
Projected Free and Reduced Rate	19.2%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 0232
Program: Ceramics

Expected # of Participants	250		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$30.00	\$30.00
Reduced Rate Fee (50%)		\$15.00	\$15.00

FY 16/17 Revenue			
23-320-14-0232-1740-000-0000	Fees Collected	\$4,587.50	
Total FY 16/17 Revenue		\$4,587.50	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	43	11	196	250
Collected Fee Revenue	\$0.00	\$165.00	\$5,880.00	\$6,045.00
Board of Education Supplement	\$1,290.00	\$165.00	\$0.00	\$1,455.00
Total Program Fee Revenue	\$1,290.00	\$330.00	\$5,880.00	\$7,500.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-0232-0690-000-0000	Clay			\$3,500.00
23-320-14-0232-0690-000-0000	Glazers			\$2,500.00
23-320-14-0232-0690-000-0000	Water Bottles			\$187.50
23-320-14-0232-0690-000-0000	Art Utensils			\$1,000.00
23-320-14-0232-0690-000-0000	Kiln			\$75.00
23-320-14-0232-0690-000-0000	Misc. Art Supplies			\$312.50
Total Expenses				\$7,575.00
Net Program				(\$75.00)

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$7,575.00

Costs Per Participant	\$30.30
Fee vs. Cost Per Participant Difference	(\$0.30)
Average Fees Collected Per Participant	\$24.18
Projected Free and Reduced Rate	19.4%
Additional Program Deficiency	\$75.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 0260
Program: Digital Photography

Expected # of Participants	190		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-320-14-0260-1740-000-0000	Fees Collected	\$6,384.00	
Total FY 16/17 Revenue		\$6,384.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	32	9	149	190
Collected Fee Revenue	\$0.00	\$90.00	\$2,980.00	\$3,070.00
Board of Education Supplement	\$640.00	\$90.00	\$0.00	\$730.00
Total Program Fee Revenue	\$640.00	\$180.00	\$2,980.00	\$3,800.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-0260-0690-000-0000	Camera Equipment/Maintenance			\$2,090.00
23-320-14-0260-0690-000-0000	Photo Development			\$95.00
23-320-14-0260-0690-000-0000	Props			\$1,045.00
23-320-14-0260-0690-000-0000	Lighting Equipment			\$570.00
Total Expenses				\$3,800.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$3,800.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.16
Projected Free and Reduced Rate	19.2%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 0292
Program: Intermediate 2D Art

Expected # of Participants	70
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$0.00	\$20.00
Reduced Rate Fee (50%)	\$0.00	\$10.00

FY 16/17 Revenue

23-320-14-0292-1740-000-0000	Fees Collected	\$0.00
------------------------------	----------------	--------

Total FY 16/17 Revenue	\$0.00
------------------------	--------

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	12	3	55	70	
Collected Fee Revenue	\$0.00	\$30.00	\$1,100.00	\$1,130.00	
Board of Education Supplement	\$240.00	\$30.00	\$0.00	\$270.00	
Total Program Fee Revenue	\$240.00	\$60.00	\$1,100.00	\$1,400.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-320-14-0292-0690-000-0000	Art Supplies: Paint, Pastels, Colored Pencils, Ink, Canvases, Specialized Paper, Paste, Sharpies, Markers			\$1,400.00	
Total Expenses				\$1,400.00	
Net Program				\$0.00	

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$1,400.00
---------------------------	------------

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.14
Projected Free and Reduced Rate	19.3%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 0519
Program: AP English I

Expected # of Participants	80
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$10.00	\$105.00
Reduced Rate Fee (50%)	\$5.00	\$52.50

FY 16/17 Revenue

23-320-14-0519-1740-000-0000	Fees Collected	\$545.95
------------------------------	----------------	----------

Total FY 16/17 Revenue	\$545.95
------------------------	----------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		14	4	62	80
Collected Fee Revenue		\$0.00	\$210.00	\$6,510.00	\$6,720.00
Board of Education Supplement		\$1,470.00	\$210.00	\$0.00	\$1,680.00
Total Program Fee Revenue		\$1,470.00	\$420.00	\$6,510.00	\$8,400.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-320-14-0519-0690-000-0000	Books				\$800.00
23-320-14-0519-0690-000-0000	AP Exam				\$7,600.00
Total Expenses					\$8,400.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$8,400.00
---------------------------	------------

Costs Per Participant	\$105.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$84.00
Projected Free and Reduced Rate	20.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 0519
Program: AP English II

Expected # of Participants	75
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$10.00	\$105.00
Reduced Rate Fee (50%)	\$5.00	\$52.50

FY 16/17 Revenue

23-320-14-0519-1740-000-0000	Fees Collected	\$545.95
------------------------------	----------------	----------

Total FY 16/17 Revenue	\$545.95
------------------------	----------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		13	3	59	75
Collected Fee Revenue		\$0.00	\$157.50	\$6,195.00	\$6,352.50
Board of Education Supplement		\$1,365.00	\$157.50	\$0.00	\$1,522.50
Total Program Fee Revenue		\$1,365.00	\$315.00	\$6,195.00	\$7,875.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-320-14-0519-0690-000-0000	Books				\$750.00
23-320-14-0519-0690-000-0000	AP Exam				\$7,125.00
Total Expenses					\$7,875.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$7,875.00
---------------------------	------------

Costs Per Participant	\$105.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$84.70
Projected Free and Reduced Rate	19.3%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 0531
Program: AP Lit & Comp

Expected # of Participants	30
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$10.00	\$105.00
Reduced Rate Fee (50%)	\$5.00	\$52.50

FY 16/17 Revenue

23-320-14-0531-1740-000-0000	Fees Collected	\$380.00
------------------------------	----------------	----------

Total FY 16/17 Revenue	\$380.00
------------------------	----------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	1	24	30	
Collected Fee Revenue	\$0.00	\$52.50	\$2,520.00	\$2,572.50	
Board of Education Supplement	\$525.00	\$52.50	\$0.00	\$577.50	
Total Program Fee Revenue	\$525.00	\$105.00	\$2,520.00	\$3,150.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-320-14-0531-0690-000-0000	Books				\$300.00
23-320-14-0531-0690-000-0000	AP Exam				\$2,850.00
Total Expenses					\$3,150.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$3,150.00
---------------------------	------------

Costs Per Participant	\$105.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$85.75
Projected Free and Reduced Rate	18.3%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 0539
Program: American Literature

Expected # of Participants	350
-----------------------------------	-----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$10.00	\$10.00
Reduced Rate Fee (50%)	\$5.00	\$5.00

FY 16/17 Revenue

23-320-14-0539-1740-000-0000	Fees Collected	\$1,647.00
------------------------------	----------------	------------

Total FY 16/17 Revenue	\$1,647.00
------------------------	------------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		60	16	274	350
Collected Fee Revenue		\$0.00	\$80.00	\$2,740.00	\$2,820.00
Board of Education Supplement		\$600.00	\$80.00	\$0.00	\$680.00
Total Program Fee Revenue		\$600.00	\$160.00	\$2,740.00	\$3,500.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-320-14-0539-0690-000-0000	Books				\$3,500.00
Total Expenses					\$3,500.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$3,500.00
---------------------------	------------

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.06
Projected Free and Reduced Rate	19.4%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 0549
Program: AP Lang & Comp

Expected # of Participants	60
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$10.00	\$105.00
Reduced Rate Fee (50%)	\$5.00	\$52.50

FY 16/17 Revenue

23-320-14-0549-1740-000-0000	Fees Collected	\$0.00
------------------------------	----------------	--------

Total FY 16/17 Revenue	\$0.00
------------------------	--------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	10	3	47	60	
Collected Fee Revenue	\$0.00	\$157.50	\$4,935.00	\$5,092.50	
Board of Education Supplement	\$1,050.00	\$157.50	\$0.00	\$1,207.50	
Total Program Fee Revenue	\$1,050.00	\$315.00	\$4,935.00	\$6,300.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-320-14-0549-0690-000-0000	Books				\$600.00
23-320-14-0549-0690-000-0000	AP Exam				\$5,700.00
Total Expenses					\$6,300.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$6,300.00
---------------------------	------------

Costs Per Participant	\$105.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$84.88
Projected Free and Reduced Rate	19.2%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Extracurricular

School Code: 320
Program Code: 0560
Program: Afterschool Theatre

Expected # of Participants	65		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$30.00	\$35.00
Reduced Rate Fee (50%)		\$15.00	\$17.50

FY 16/17 Revenue

23-320-14-0560-1740-000-0000	Fees Collected	\$60.00	
Total FY 16/17 Revenue		\$60.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	11	3	51	65
Collected Fee Revenue	\$0.00	\$52.50	\$1,785.00	\$1,837.50
Board of Education Supplement	\$385.00	\$52.50	\$0.00	\$437.50
Total Program Fee Revenue	\$385.00	\$105.00	\$1,785.00	\$2,275.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-0560-0690-000-0000	Scripts			\$325.00
23-320-14-0560-0690-000-0000	Props			\$715.00
23-320-14-0560-0690-000-0000	Music			\$422.50
23-320-14-0560-0690-000-0000	Costumes			\$487.50
Total Expenses				\$1,950.00
Net Program				\$325.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$1,950.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$5.00
Average Fees Collected Per Participant	\$28.27
Projected Free and Reduced Rate	19.2%
Additional Program Deficiency	(\$325.00)

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 0566
Program: Theatre

Expected # of Participants	260		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 16/17 Revenue

23-320-14-0566-1740-000-0000	Fees Collected	\$2,887.92	
Total FY 16/17 Revenue		\$2,887.92	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	44	12	204	260
Collected Fee Revenue	\$0.00	\$90.00	\$3,060.00	\$3,150.00
Board of Education Supplement	\$660.00	\$90.00	\$0.00	\$750.00
Total Program Fee Revenue	\$660.00	\$180.00	\$3,060.00	\$3,900.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-0566-0690-000-0000	Scripts			\$1,300.00
23-320-14-0566-0690-000-0000	Props			\$2,600.00
23-320-14-0566-0690-000-0000	Music			\$1,300.00
Total Expenses				\$5,200.00
Net Program				(\$1,300.00)

17/18 Proposed Budget

Projected FY 17/18 Costs: \$5,200.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	(\$5.00)
Average Fees Collected Per Participant	\$12.12
Projected Free and Reduced Rate	19.2%
Additional Program Deficiency	\$1,300.00

Note: Additional revenue from ticket sales.

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 0600
Program: Foreign Language

Expected # of Participants	400		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$5.00
Reduced Rate Fee (50%)		\$0.00	\$2.50

FY 16/17 Revenue			
23-320-14-0600-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	68	18	314	400
Collected Fee Revenue	\$0.00	\$45.00	\$1,570.00	\$1,615.00
Board of Education Supplement	\$340.00	\$45.00	\$0.00	\$385.00
Total Program Fee Revenue	\$340.00	\$90.00	\$1,570.00	\$2,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-0600-0690-000-0000	Colored Paper			\$1,600.00
23-320-14-0600-0690-000-0000	Misc. Classroom Supplies			\$400.00
Total Expenses				\$2,000.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs: \$2,000.00

Costs Per Participant	\$5.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$4.04
Projected Free and Reduced Rate	19.3%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 0629
Program: American Sign Lang.

Expected # of Participants	120		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$75.00
Reduced Rate Fee (50%)		\$0.00	\$37.50

FY 16/17 Revenue			
23-320-14-0629-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	20	5	95	120
Collected Fee Revenue	\$0.00	\$187.50	\$7,125.00	\$7,312.50
Board of Education Supplement	\$1,500.00	\$187.50	\$0.00	\$1,687.50
Total Program Fee Revenue	\$1,500.00	\$375.00	\$7,125.00	\$9,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-0629-0690-000-0000	Books			\$2,400.00
23-320-14-0629-0690-000-0000	Videos			\$4,200.00
23-320-14-0629-0690-000-0000	Ear Plugs			\$600.00
23-320-14-0629-0690-000-0000	Dyes			\$1,200.00
23-320-14-0629-0690-000-0000	Popsicle Sticks			\$600.00
Total Expenses				\$9,000.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs: \$9,000.00

Costs Per Participant	\$75.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$60.94
Projected Free and Reduced Rate	18.8%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 0801
Program: Adventure P.E.

Expected # of Participants	60
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$60.00	\$60.00
Reduced Rate Fee (50%)	\$30.00	\$30.00

FY 16/17 Revenue

23-320-14-0801-1740-000-0000	Fees Collected	\$2,940.00
------------------------------	----------------	------------

Total FY 16/17 Revenue	\$2,940.00
------------------------	------------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		10	3	47	60
Collected Fee Revenue		\$0.00	\$90.00	\$2,820.00	\$2,910.00
Board of Education Supplement		\$600.00	\$90.00	\$0.00	\$690.00
Total Program Fee Revenue		\$600.00	\$180.00	\$2,820.00	\$3,600.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-320-14-0801-0690-000-0000	Wall Climbing				\$2,700.00
23-320-14-0801-0851-000-0000	Field Trip Transportation				\$900.00
Total Expenses					\$3,600.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$3,600.00
---------------------------	------------

Costs Per Participant	\$60.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$48.50
Projected Free and Reduced Rate	19.2%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code:	320
Program Code:	0891
Program:	ROTC
Fund:	26

Expected # of Participants	50
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$0.00	\$25.00
Reduced Rate Fee (50%)	\$0.00	\$12.50

FY 16/17 Revenue

26-320-14-0891-1740-000-9001	Fees Collected	\$0.00
------------------------------	----------------	--------

Total FY 16/17 Revenue	\$0.00
------------------------	--------

FY 17/18 Projection		Free	Reduced	Pay in Full	Total
Number of Participants (est.)		9	2	39	50
Collected Fee Revenue	\$0.00	\$25.00	\$975.00	\$1,000.00	
Board of Education Supplement	\$225.00	\$25.00	\$0.00	\$250.00	
Total Program Fee Revenue	\$225.00	\$50.00	\$975.00	\$1,250.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
26-320-14-0891-0690-000-9001	Uniform Care				\$500.00
26-320-14-0891-0690-000-9001	Competition Fees				\$75.00
26-320-14-0891-0690-000-9001	Classroom Materials				\$450.00
26-320-14-0891-0851-000-9001	Transportation				\$225.00
Total Expenses					\$1,250.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$1,250.00
---------------------------	------------

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$20.00
Projected Free and Reduced Rate	20.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 1023
Program: Filmmaking

Expected # of Participants	50		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue

23-320-14-1023-1740-000-0000	Fees Collected	\$790.00
------------------------------	----------------	----------

Total FY 16/17 Revenue	\$790.00
------------------------	----------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		9	2	39	50
Collected Fee Revenue	\$0.00		\$20.00	\$780.00	\$800.00
Board of Education Supplement	\$180.00		\$20.00	\$0.00	\$200.00
Total Program Fee Revenue	\$180.00		\$40.00	\$780.00	\$1,000.00
Budgeted Program Expenses					
<u>Account Number</u>		<u>Expense</u>			<u>Cost</u>
23-320-14-1023-0690-000-0000		Communications			\$600.00
23-320-14-1023-0690-000-0000		Class Supplies			\$400.00
Total Expenses					\$1,000.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$1,000.00
---------------------------	------------

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.00
Projected Free and Reduced Rate	20.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 1211
Program: Music Theory

Expected # of Participants	50		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 16/17 Revenue

23-320-14-1211-1740-000-0000	Fees Collected	\$217.50
------------------------------	----------------	----------

Total FY 16/17 Revenue	\$217.50
------------------------	----------

FY 17/18 Projection		Free	Reduced	Pay in Full	Total
Number of Participants (est.)		9	2	39	50
Collected Fee Revenue		\$0.00	\$15.00	\$585.00	\$600.00
Board of Education Supplement		\$135.00	\$15.00	\$0.00	\$150.00
Total Program Fee Revenue		\$135.00	\$30.00	\$585.00	\$750.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-320-14-1211-0690-000-0000	Instrument Tuning	\$500.00			
23-320-14-1211-0690-000-0000	Uniform Care	\$250.00			
Total Expenses		\$750.00			
Net Program		\$0.00			

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$750.00
---------------------------	----------

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.00
Projected Free and Reduced Rate	20.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 1241
Program: Choir

Expected # of Participants	115		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 16/17 Revenue			
23-320-14-1241-1740-000-0000	Fees Collected	\$2,312.00	
Total FY 16/17 Revenue		\$2,312.00	

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		20	5	90	115
Collected Fee Revenue		\$0.00	\$62.50	\$2,250.00	\$2,312.50
Board of Education Supplement		\$500.00	\$62.50	\$0.00	\$562.50
Total Program Fee Revenue		\$500.00	\$125.00	\$2,250.00	\$2,875.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-320-14-1241-0690-000-0000	Instrument Tuning	\$517.50			
23-320-14-1241-0690-000-0000	Uniform Care	\$805.00			
23-320-14-1241-0690-000-0000	CHSAA	\$517.50			
23-320-14-1241-0690-000-0000	Music	\$1,035.00			
Total Expenses					\$2,875.00
Net Program					\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs: \$2,875.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$20.11
Projected Free and Reduced Rate	19.6%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 1246
Program: Chamber Choir

Expected # of Participants	40		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 16/17 Revenue			
23-320-14-1246-1740-000-0000	Fees Collected	\$562.50	
Total FY 16/17 Revenue		\$562.50	

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		7	2	31	40
Collected Fee Revenue		\$0.00	\$25.00	\$775.00	\$800.00
Board of Education Supplement		\$175.00	\$25.00	\$0.00	\$200.00
Total Program Fee Revenue		\$175.00	\$50.00	\$775.00	\$1,000.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-320-14-1246-0690-000-0000	Instrument Tuning	\$400.00			
23-320-14-1246-0690-000-0000	Uniform Care	\$400.00			
23-320-14-1246-0690-000-0000	Music	\$200.00			
Total Expenses					\$1,000.00
Net Program					\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs: \$1,000.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$20.00
Projected Free and Reduced Rate	20.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 1251
Program: Band

Expected # of Participants	160		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$30.00	\$30.00
Reduced Rate Fee (50%)		\$15.00	\$15.00

FY 16/17 Revenue			
23-320-14-1251-1740-000-0000	Fees Collected	\$3,405.00	
Total FY 16/17 Revenue		\$3,405.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	27	7	126	160
Collected Fee Revenue	\$0.00	\$105.00	\$3,780.00	\$3,885.00
Board of Education Supplement	\$810.00	\$105.00	\$0.00	\$915.00
Total Program Fee Revenue	\$810.00	\$210.00	\$3,780.00	\$4,800.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1251-0690-000-0000	Instrument Tuning			\$1,600.00
23-320-14-1251-0690-000-0000	Uniform Care			\$1,120.00
23-320-14-1251-0690-000-0000	CHSAA			\$160.00
23-320-14-1251-0690-000-0000	Music			\$1,440.00
23-320-14-1251-0690-000-0000	Band Classroom Supplies			\$480.00
Total Expenses				\$4,800.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$4,800.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$24.28
Projected Free and Reduced Rate	19.1%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Extracurricular

School Code: 320
Program Code: 1252
Program: Marching Band

Expected # of Participants	45		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$110.00	\$110.00
Reduced Rate Fee (50%)		\$55.00	\$55.00

FY 16/17 Revenue			
23-320-14-1252-1740-000-0000	Fees Collected	\$3,885.00	
Total FY 16/17 Revenue		\$3,885.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	8	2	35	45
Collected Fee Revenue	\$0.00	\$110.00	\$3,850.00	\$3,960.00
Board of Education Supplement	\$880.00	\$110.00	\$0.00	\$990.00
Total Program Fee Revenue	\$880.00	\$220.00	\$3,850.00	\$4,950.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1252-0690-000-0000	Instrument Tuning/Repairs			\$675.00
23-320-14-1252-0690-000-0000	Uniform Care			\$675.00
23-320-14-1252-0690-000-0000	CHSAA			\$180.00
23-320-14-1252-0690-000-0000	Music			\$360.00
23-320-14-1252-0851-000-0000	Transportation			\$2,250.00
23-320-14-1252-0580-000-0000	Travel			\$1,350.00
Total Expenses				\$5,490.00
Net Program				(\$540.00)

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$5,490.00

Costs Per Participant	\$122.00
Fee vs. Cost Per Participant Difference	(\$12.00)
Average Fees Collected Per Participant	\$88.00
Projected Free and Reduced Rate	20.0%
Additional Program Deficiency	\$540.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 1325
Program: Anat & Physiology

Expected # of Participants	45		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$30.00	\$30.00
Reduced Rate Fee (50%)		\$15.00	\$15.00

FY 16/17 Revenue			
23-320-14-1325-1740-000-0000	Fees Collected	\$2,153.00	
Total FY 16/17 Revenue		\$2,153.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	8	2	35	45
Collected Fee Revenue	\$0.00	\$30.00	\$1,050.00	\$1,080.00
Board of Education Supplement	\$240.00	\$30.00	\$0.00	\$270.00
Total Program Fee Revenue	\$240.00	\$60.00	\$1,050.00	\$1,350.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1325-0690-000-0000	Cats			\$607.50
23-320-14-1325-0690-000-0000	Eyeballs			\$135.00
23-320-14-1325-0690-000-0000	Brain			\$225.00
23-320-14-1325-0690-000-0000	Heart			\$247.50
23-320-14-1325-0690-000-0000	Blood Typing Kit Refills			\$67.50
23-320-14-1325-0690-000-0000	Tasting Papers			\$67.50
Total Expenses				\$1,350.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$1,350.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$24.00
Projected Free and Reduced Rate	20.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 1328
Program: Biology

Expected # of Participants	350		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 16/17 Revenue			
23-320-14-1328-1740-000-0000	Fees Collected	\$3,122.50	
Total FY 16/17 Revenue		\$3,122.50	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	60	16	274	350
Collected Fee Revenue	\$0.00	\$120.00	\$4,110.00	\$4,230.00
Board of Education Supplement	\$900.00	\$120.00	\$0.00	\$1,020.00
Total Program Fee Revenue	\$900.00	\$240.00	\$4,110.00	\$5,250.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1328-0690-000-0000	Classroom Supplies			\$1,750.00
23-320-14-1328-0690-000-0000	Lab Materials			\$3,500.00
Total Expenses				\$5,250.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$5,250.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.09
Projected Free and Reduced Rate	19.4%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 1329
Program: AP Biology

Expected # of Participants	30		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$30.00	\$125.00
Reduced Rate Fee (50%)		\$15.00	\$62.50

FY 16/17 Revenue			
23-320-14-1329-1740-000-0000	Fees Collected	\$435.00	
Total FY 16/17 Revenue		\$435.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	1	24	30
Collected Fee Revenue	\$0.00	\$62.50	\$3,000.00	\$3,062.50
Board of Education Supplement	\$625.00	\$62.50	\$0.00	\$687.50
Total Program Fee Revenue	\$625.00	\$125.00	\$3,000.00	\$3,750.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1329-0690-000-0000	Classroom Supplies			\$150.00
23-320-14-1329-0690-000-0000	Lab Materials			\$600.00
23-320-14-1329-0690-000-0000	Living Materials			\$150.00
23-320-14-1329-0690-000-0000	AP Exam			\$2,850.00
Total Expenses				\$3,750.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$3,750.00

Costs Per Participant	\$125.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$102.08
Projected Free and Reduced Rate	18.3%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 1330
Program: Physical Science

Expected # of Participants	65		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 16/17 Revenue			
23-320-14-1330-1740-000-0000	Fees Collected	\$880.00	
Total FY 16/17 Revenue		\$880.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	11	3	51	65
Collected Fee Revenue	\$0.00	\$15.00	\$510.00	\$525.00
Board of Education Supplement	\$110.00	\$15.00	\$0.00	\$125.00
Total Program Fee Revenue	\$110.00	\$30.00	\$510.00	\$650.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1330-0690-000-0000	Classroom Supplies			\$650.00
Total Expenses				\$650.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$650.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.08
Projected Free and Reduced Rate	19.2%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 1331
Program: Chemistry

Expected # of Participants	290		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 16/17 Revenue			
23-320-14-1331-1740-000-0000	Fees Collected	\$4,404.00	
Total FY 16/17 Revenue		\$4,404.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	49	13	228	290
Collected Fee Revenue	\$0.00	\$97.50	\$3,420.00	\$3,517.50
Board of Education Supplement	\$735.00	\$97.50	\$0.00	\$832.50
Total Program Fee Revenue	\$735.00	\$195.00	\$3,420.00	\$4,350.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1331-0690-000-0000	Chemicals			\$2,900.00
23-320-14-1331-0690-000-0000	Colored/Cardstock Paper, Lamination Materials			\$290.00
23-320-14-1331-0690-000-0000	Mineral Filtration System			\$1,160.00
Total Expenses				\$4,350.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$4,350.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.13
Projected Free and Reduced Rate	19.1%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 1334
Program: Linear Physics

Expected # of Participants	355		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 16/17 Revenue			
23-320-14-1334-1740-000-0000	Fees Collected	\$3,440.00	
Total FY 16/17 Revenue		\$3,440.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	60	16	279	355
Collected Fee Revenue	\$0.00	\$80.00	\$2,790.00	\$2,870.00
Board of Education Supplement	\$600.00	\$80.00	\$0.00	\$680.00
Total Program Fee Revenue	\$600.00	\$160.00	\$2,790.00	\$3,550.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1334-0690-000-0000	Tie Dye			\$710.00
23-320-14-1334-0690-000-0000	Pulley Attachments			\$1,420.00
23-320-14-1334-0690-000-0000	Misc. Lab Supplies			\$1,420.00
Total Expenses				\$3,550.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$3,550.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.08
Projected Free and Reduced Rate	19.2%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 1335
Program: Astrophysics

Expected # of Participants	22		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 16/17 Revenue			
23-320-14-1335-1740-000-0000	Fees Collected	\$91.00	
Total FY 16/17 Revenue		\$91.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	17	22
Collected Fee Revenue	\$0.00	\$5.00	\$170.00	\$175.00
Board of Education Supplement	\$40.00	\$5.00	\$0.00	\$45.00
Total Program Fee Revenue	\$40.00	\$10.00	\$170.00	\$220.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1335-0690-000-0000	Colored Paper			\$66.00
23-320-14-1335-0690-000-0000	Pens/Markers			\$66.00
23-320-14-1335-0690-000-0000	Cardstock Paper			\$88.00
Total Expenses				\$220.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs: \$220.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.95
Projected Free and Reduced Rate	20.5%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 1339
Program: AP Chemistry

Expected # of Participants	40		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$15.00	\$120.00
Reduced Rate Fee (50%)		\$7.50	\$60.00

FY 16/17 Revenue			
23-320-14-1339-1740-000-0000	Fees Collected	\$55.00	
Total FY 16/17 Revenue		\$55.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	7	2	31	40
Collected Fee Revenue	\$0.00	\$120.00	\$3,720.00	\$3,840.00
Board of Education Supplement	\$840.00	\$120.00	\$0.00	\$960.00
Total Program Fee Revenue	\$840.00	\$240.00	\$3,720.00	\$4,800.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1339-0690-000-0000	Chemicals			\$360.00
23-320-14-1339-0690-000-0000	Colored/Cardstock Paper, Lamination Materials			\$320.00
23-320-14-1339-0690-000-0000	Lab Kits			\$320.00
23-320-14-1339-0690-000-0000	AP Exam			\$3,800.00
Total Expenses				\$4,800.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs: \$4,800.00

Costs Per Participant	\$120.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$96.00
Projected Free and Reduced Rate	20.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 1345
Program: Aerospace Aviation

Expected # of Participants	20		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$300.00
Reduced Rate Fee (50%)		\$0.00	\$150.00

FY 16/17 Revenue			
23-320-14-1345-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	16	20
Collected Fee Revenue	\$0.00	\$150.00	\$4,800.00	\$4,950.00
Board of Education Supplement	\$900.00	\$150.00	\$0.00	\$1,050.00
Total Program Fee Revenue	\$900.00	\$300.00	\$4,800.00	\$6,000.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1345-0690-000-0000	Books			\$500.00
23-320-14-1345-0690-000-0000	Computers/Software			\$2,500.00
23-320-14-1345-0690-000-0000	Hand-On Training			\$3,000.00
Total Expenses				\$6,000.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs: \$6,000.00

Costs Per Participant	\$300.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$247.50
Projected Free and Reduced Rate	17.5%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 1390
Program: Forensic Science

Expected # of Participants	60		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 16/17 Revenue			
23-320-14-1390-1740-000-0000	Fees Collected	\$560.00	
Total FY 16/17 Revenue		\$560.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	10	3	47	60
Collected Fee Revenue	\$0.00	\$15.00	\$470.00	\$485.00
Board of Education Supplement	\$100.00	\$15.00	\$0.00	\$115.00
Total Program Fee Revenue	\$100.00	\$30.00	\$470.00	\$600.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1390-0690-000-0000	Blood Splatter Analysis Kit			\$240.00
23-320-14-1390-0690-000-0000	Micro Murder Lab Kit			\$240.00
23-320-14-1390-0690-000-0000	Blood Stain Washing Kit			\$120.00
Total Expenses				\$600.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs: \$600.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.08
Projected Free and Reduced Rate	19.2%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 1392
Program: Biomedical Science

Expected # of Participants	60		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 16/17 Revenue			
23-320-14-1392-1740-000-0000	Fees Collected	\$2,640.00	
Total FY 16/17 Revenue		\$2,640.00	

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		10	3	47	60
Collected Fee Revenue		\$0.00	\$30.00	\$940.00	\$970.00
Board of Education Supplement		\$200.00	\$30.00	\$0.00	\$230.00
Total Program Fee Revenue		\$200.00	\$60.00	\$940.00	\$1,200.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>		<u>Expense</u>			<u>Cost</u>
23-320-14-1392-0690-000-0000		Notebook			\$1,020.00
23-320-14-1392-0690-000-0000		Misc. Lab Supplies			\$180.00

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$1,200.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.17
Projected Free and Reduced Rate	19.2%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Athletics

School Code: 320
Program Code: 1815
Program: Girls Basketball

Expected # of Participants	32		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue			
23-320-14-1815-1740-000-0000	Fees Collected	\$2,042.50	
23-320-14-1815-1710-000-0000	Gate Revenue	\$3,355.50	
Total FY 16/17 Revenue		\$5,398.00	

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		5	1	26	32
Collected Fee Revenue		\$0.00	\$65.00	\$3,380.00	\$3,445.00
Board of Education Supplement		\$650.00	\$65.00	\$0.00	\$715.00
Total Program Fee Revenue		\$650.00	\$130.00	\$3,380.00	\$4,160.00
Budgeted Program Expenses					
Account Number		Expense			Cost
23-320-14-1815-0390-000-0000		Officials			\$3,000.00
23-320-14-1815-0851-000-0000		Transportation			\$2,600.00
23-320-14-1815-0690-000-0000		CHSAA Fees			\$185.00
23-320-14-1815-0690-000-0000		PPAC Fees			\$175.00
23-320-14-1815-0690-000-0000		Equipment			\$1,000.00
23-320-14-1815-0690-000-0000		Pins, Letter, and Certificates			\$60.00
23-320-14-1815-0690-000-0000		Athletic Trainers			\$200.00
23-320-14-1815-0580-000-0000		Tournament Fees			\$600.00
		Total Expenses			\$7,820.00
		Net Program			(\$304.50)

17/18 Proposed Budget

Projected FY 17/18 Costs:

\$7,820.00

Costs Per Participant	\$244.38
Fee vs. Cost Per Participant Difference	(\$114.38)
Average Fees Collected Per Participant	\$107.66
Projected Free and Reduced Rate	17.2%
Additional Program Deficiency	\$3,660.00

Vista Ridge High School
Fiscal Year 2017/18
Athletics

School Code: 320
Program Code: 1817
Program: Cheerleading

Expected # of Participants	50		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$110.00	\$110.00
Reduced Rate Fee (50%)		\$55.00	\$55.00

FY 16/17 Revenue		
23-320-14-1817-1740-000-0000	Fees Collected	\$1,705.00
23-320-14-1817-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$1,705.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	9	2	39	50
Collected Fee Revenue	\$0.00	\$110.00	\$4,290.00	\$4,400.00
Board of Education Supplement	\$990.00	\$110.00	\$0.00	\$1,100.00
Total Program Fee Revenue	\$990.00	\$220.00	\$4,290.00	\$5,500.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1817-0390-000-0000	Officials			\$1,000.00
23-320-14-1817-0851-000-0000	Transportation			\$2,000.00
23-320-14-1817-0690-000-0000	CHSAA Fees			\$185.00
23-320-14-1817-0690-000-0000	PPAC Fees			\$175.00
23-320-14-1817-0690-000-0000	Pins, Letter, and Certificates			\$60.00
23-320-14-1817-0690-000-0000	Athletic Trainers			\$250.00
23-320-14-1817-0580-000-0000	Tournament Fees			\$2,000.00
Total Expenses				\$5,670.00
Net Program				(\$170.00)

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$5,670.00

Costs Per Participant	\$113.40
Fee vs. Cost Per Participant Difference	(\$3.40)
Average Fees Collected Per Participant	\$88.00
Projected Free and Reduced Rate	20.0%
Additional Program Deficiency	\$170.00

Vista Ridge High School
Fiscal Year 2017/18
Athletics

School Code: 320
Program Code: 1821
Program: Girls Golf

Expected # of Participants	10		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue		
23-320-14-1821-1740-000-0000	Fees Collected	\$260.00
23-320-14-1821-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$260.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	2	0	8	10
Collected Fee Revenue	\$0.00	\$0.00	\$1,040.00	\$1,040.00
Board of Education Supplement	\$260.00	\$0.00	\$0.00	\$260.00
Total Program Fee Revenue	\$260.00	\$0.00	\$1,040.00	\$1,300.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1821-0890-000-0000	Green Fees			\$750.00
23-320-14-1821-0690-000-0000	CHSAA Fees			\$185.00
23-320-14-1821-0690-000-0000	PPAC Fees			\$175.00
23-320-14-1821-0690-000-0000	Equipment			\$250.00
23-320-14-1821-0690-000-0000	Pins, Letter, and Certificates			\$60.00
23-320-14-1821-0690-000-0000	iWanamaker			\$100.00
23-320-14-1821-0580-000-0000	Tournaments			\$900.00
Total Expenses				\$2,420.00
Net Program				(\$1,120.00)

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$2,420.00

Costs Per Participant	\$242.00
Fee vs. Cost Per Participant Difference	(\$112.00)
Average Fees Collected Per Participant	\$104.00
Projected Free and Reduced Rate	20.0%
Additional Program Deficiency	\$1,120.00

Vista Ridge High School
Fiscal Year 2017/18
Athletics

School Code: 320
Program Code: 1826
Program: Girls Soccer

Expected # of Participants	45		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue

23-320-14-1826-1740-000-0000	Fees Collected	\$3,320.00
23-320-14-1826-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$3,320.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	8	2	35	45
Collected Fee Revenue	\$0.00	\$130.00	\$4,550.00	\$4,680.00
Board of Education Supplement	\$1,040.00	\$130.00	\$0.00	\$1,170.00
Total Program Fee Revenue	\$1,040.00	\$260.00	\$4,550.00	\$5,850.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1826-0390-000-0000	Officials			\$2,100.00
23-320-14-1826-0851-000-0000	Transportation			\$1,600.00
23-320-14-1826-0690-000-0000	CHSAA Fees			\$185.00
23-320-14-1826-0690-000-0000	PPAC Fees			\$175.00
23-320-14-1826-0690-000-0000	Equipment			\$1,000.00
23-320-14-1826-0690-000-0000	Pins, Letter, and Certificates			\$60.00
23-320-14-1826-0690-000-0000	Athletic Trainers			\$250.00
Total Expenses				\$5,370.00
Net Program				\$480.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$5,370.00

Costs Per Participant	\$119.33
Fee vs. Cost Per Participant Difference	\$10.67
Average Fees Collected Per Participant	\$104.00
Projected Free and Reduced Rate	20.0%
Additional Program Deficiency	(\$480.00)

Vista Ridge High School
Fiscal Year 2017/18
Athletics

School Code: 320
Program Code: 1827
Program: Softball

Expected # of Participants	35		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue

23-320-14-1827-1740-000-0000	Fees Collected	\$3,250.00
23-320-14-1827-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$3,250.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	6	2	27	35
Collected Fee Revenue	\$0.00	\$130.00	\$3,510.00	\$3,640.00
Board of Education Supplement	\$780.00	\$130.00	\$0.00	\$910.00
Total Program Fee Revenue	\$780.00	\$260.00	\$3,510.00	\$4,550.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1827-0390-000-0000	Officials			\$1,800.00
23-320-14-1827-0851-000-0000	Transportation			\$2,400.00
23-320-14-1827-0690-000-0000	CHSAA Fees			\$185.00
23-320-14-1827-0690-000-0000	PPAC Fees			\$175.00
23-320-14-1827-0690-000-0000	Equipment			\$1,000.00
23-320-14-1827-0690-000-0000	Pins, Letter, and Certificates			\$60.00
23-320-14-1827-0690-000-0000	Athletic Trainers			\$45.00
23-320-14-1827-0580-000-0000	Tournament Fees			\$500.00
Total Expenses				\$6,165.00
Net Program				(\$1,615.00)

17/18 Proposed Budget

Projected FY 17/18 Costs: \$6,165.00

Costs Per Participant	\$176.14
Fee vs. Cost Per Participant Difference	(\$46.14)
Average Fees Collected Per Participant	\$104.00
Projected Free and Reduced Rate	20.0%
Additional Program Deficiency	\$1,615.00

Vista Ridge High School
Fiscal Year 2017/18
Athletics

School Code: 320
Program Code: 1832
Program: Volleyball

Expected # of Participants	40		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue		
23-320-14-1832-1740-000-0000	Fees Collected	\$5,135.00
23-320-14-1832-1710-000-0000	Gate Revenue	\$3,510.11
Total FY 16/17 Revenue		\$8,645.11

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	7	2	31	40
Collected Fee Revenue	\$0.00	\$130.00	\$4,030.00	\$4,160.00
Board of Education Supplement	\$910.00	\$130.00	\$0.00	\$1,040.00
Total Program Fee Revenue	\$910.00	\$260.00	\$4,030.00	\$5,200.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1832-0390-000-0000	Officials			\$2,900.00
23-320-14-1832-0851-000-0000	Transportation			\$750.00
23-320-14-1832-0690-000-0000	CHSAA Fees			\$185.00
23-320-14-1832-0690-000-0000	PPAC Fees			\$175.00
23-320-14-1832-0690-000-0000	Equipment			\$1,000.00
23-320-14-1832-0690-000-0000	Pins, Letter, and Certificates			\$60.00
23-320-14-1832-0690-000-0000	Athletic Trainers			\$165.00
23-320-14-1832-0580-000-0000	Tournament Fees			\$950.00
23-320-14-1832-0580-000-0000	Travel			\$500.00
Total Expenses				\$6,685.00
Net Program				\$2,025.11

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$6,685.00

Costs Per Participant	\$167.13
Fee vs. Cost Per Participant Difference	(\$37.13)
Average Fees Collected Per Participant	\$104.00
Projected Free and Reduced Rate	20.0%
Additional Program Deficiency	\$1,485.00

Vista Ridge High School
Fiscal Year 2017/18
Athletics

School Code: 320
Program Code: 1844
Program: Baseball

Expected # of Participants	50		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue		
23-320-14-1844-1740-000-0000	Fees Collected	\$4,510.00
23-320-14-1844-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$4,510.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	9	2	39	50
Collected Fee Revenue	\$0.00	\$130.00	\$5,070.00	\$5,200.00
Board of Education Supplement	\$1,170.00	\$130.00	\$0.00	\$1,300.00
Total Program Fee Revenue	\$1,170.00	\$260.00	\$5,070.00	\$6,500.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1844-0390-000-0000	Officials			\$3,000.00
23-320-14-1844-0851-000-0000	Transportation			\$3,000.00
23-320-14-1844-0690-000-0000	CHSAA Fees			\$185.00
23-320-14-1844-0690-000-0000	PPAC Fees			\$175.00
23-320-14-1844-0690-000-0000	Equipment			\$1,200.00
23-320-14-1844-0690-000-0000	Pins, Letter, and Certificates			\$60.00
23-320-14-1844-0690-000-0000	Athletic Trainers			\$100.00
23-320-14-1844-0580-000-0000	Tournament Fees			\$500.00
Total Expenses				\$8,220.00
Net Program				(\$1,720.00)

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$8,220.00

Costs Per Participant	\$164.40
Fee vs. Cost Per Participant Difference	(\$34.40)
Average Fees Collected Per Participant	\$104.00
Projected Free and Reduced Rate	20.0%
Additional Program Deficiency	\$1,720.00

Vista Ridge High School
Fiscal Year 2017/18
Athletics

School Code: 320
Program Code: 1845
Program: Boys Basketball

Expected # of Participants	38		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue

23-320-14-1845-1740-000-0000	Fees Collected	\$4,290.00
23-320-14-1845-1710-000-0000	Gate Revenue	\$9,112.41
Total FY 16/17 Revenue		\$13,402.41

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	6	2	30	38
Collected Fee Revenue	\$0.00	\$130.00	\$3,900.00	\$4,030.00
Board of Education Supplement	\$780.00	\$130.00	\$0.00	\$910.00
Total Program Fee Revenue	\$780.00	\$260.00	\$3,900.00	\$4,940.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1845-0390-000-0000	Officials			\$3,300.00
23-320-14-1845-0851-000-0000	Transportation			\$2,300.00
23-320-14-1845-0690-000-0000	CHSAA Fees			\$185.00
23-320-14-1845-0690-000-0000	PPAC Fees			\$175.00
23-320-14-1845-0690-000-0000	Equipment			\$1,000.00
23-320-14-1845-0690-000-0000	Pins, Letter, and Certificates			\$60.00
23-320-14-1845-0690-000-0000	Athletic Trainers			\$155.00
23-320-14-1845-0580-000-0000	Tournament Fees			\$600.00
Total Expenses				\$7,775.00
Net Program				\$6,277.41

17/18 Proposed Budget

Projected FY 17/18 Costs: \$7,775.00

Costs Per Participant	\$204.61
Fee vs. Cost Per Participant Difference	(\$74.61)
Average Fees Collected Per Participant	\$106.05
Projected Free and Reduced Rate	18.4%
Additional Program Deficiency	\$2,835.00

Vista Ridge High School
Fiscal Year 2017/18
Athletics

School Code: 320
Program Code: 1850
Program: Football

Expected # of Participants	100		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue

23-320-14-1850-1740-000-0000	Fees Collected	\$14,395.00
23-320-14-1850-1710-000-0000	Gate Revenue	\$12,990.85
Total FY 16/17 Revenue		\$27,385.85

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	17	5	78	100
Collected Fee Revenue	\$0.00	\$325.00	\$10,140.00	\$10,465.00
Board of Education Supplement	\$2,210.00	\$325.00	\$0.00	\$2,535.00
Total Program Fee Revenue	\$2,210.00	\$650.00	\$10,140.00	\$13,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1850-0390-000-0000	Officials			\$3,800.00
23-320-14-1850-0851-000-0000	Transportation			\$4,400.00
23-320-14-1850-0690-000-0000	CHSAA Fees			\$185.00
23-320-14-1850-0690-000-0000	PPAC Fees			\$175.00
23-320-14-1850-0690-000-0000	Equipment			\$7,000.00
23-320-14-1850-0690-000-0000	Pins, Letter, and Certificates			\$175.00
23-320-14-1850-0690-000-0000	Athletic Trainers			\$900.00
Total Expenses				\$16,635.00
Net Program				\$9,355.85

17/18 Proposed Budget

Projected FY 17/18 Costs: \$16,635.00

Costs Per Participant	\$166.35
Fee vs. Cost Per Participant Difference	(\$36.35)
Average Fees Collected Per Participant	\$104.65
Projected Free and Reduced Rate	19.5%
Additional Program Deficiency	\$3,635.00

Vista Ridge High School
Fiscal Year 2017/18
Athletics

School Code: 320
Program Code: 1851
Program: Boys Golf

Expected # of Participants	10		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue

23-320-14-1851-1740-000-0000	Fees Collected	\$1,800.00
23-320-14-1851-1710-000-0000	Gate Revenue	\$0.00
Total FY 16/17 Revenue		\$1,800.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	2	0	8	10
Collected Fee Revenue	\$0.00	\$0.00	\$1,040.00	\$1,040.00
Board of Education Supplement	\$260.00	\$0.00	\$0.00	\$260.00
Total Program Fee Revenue	\$260.00	\$0.00	\$1,040.00	\$1,300.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1851-0890-000-0000	Green Fees			\$750.00
23-320-14-1851-0690-000-0000	CHSAA Fees			\$185.00
23-320-14-1851-0690-000-0000	PPAC Fees			\$175.00
23-320-14-1851-0690-000-0000	Equipment			\$250.00
23-320-14-1851-0690-000-0000	Pins, Letter, and Certificates			\$60.00
23-320-14-1851-0690-000-0000	iVanamaker			\$100.00
23-320-14-1851-0580-000-0000	Tournaments			\$900.00
Total Expenses				\$2,420.00
Net Program				(\$1,120.00)

17/18 Proposed Budget

Projected FY 17/18 Costs: \$2,420.00

Costs Per Participant	\$242.00
Fee vs. Cost Per Participant Difference	(\$112.00)
Average Fees Collected Per Participant	\$104.00
Projected Free and Reduced Rate	20.0%
Additional Program Deficiency	\$1,120.00

Vista Ridge High School
Fiscal Year 2017/18
Athletics

School Code: 320
Program Code: 1856
Program: Boys Soccer

Expected # of Participants	48		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue

23-320-14-1856-1740-000-0000	Fees Collected	\$7,325.00
23-320-14-1856-1710-000-0000	Gate Revenue	\$423.00
Total FY 16/17 Revenue		\$7,748.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	8	2	38	48
Collected Fee Revenue	\$0.00	\$130.00	\$4,940.00	\$5,070.00
Board of Education Supplement	\$1,040.00	\$130.00	\$0.00	\$1,170.00
Total Program Fee Revenue	\$1,040.00	\$260.00	\$4,940.00	\$6,240.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1856-0390-000-0000	Officials			\$2,500.00
23-320-14-1856-0851-000-0000	Transportation			\$1,300.00
23-320-14-1856-0690-000-0000	CHSAA Fees			\$185.00
23-320-14-1856-0690-000-0000	PPAC Fees			\$175.00
23-320-14-1856-0690-000-0000	Equipment			\$1,000.00
23-320-14-1856-0690-000-0000	Pins, Letter, and Certificates			\$60.00
23-320-14-1856-0690-000-0000	Athletic Trainers			\$200.00
Total Expenses				\$5,420.00
Net Program				\$1,243.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$5,420.00

Costs Per Participant	\$112.92
Fee vs. Cost Per Participant Difference	\$17.08
Average Fees Collected Per Participant	\$105.63
Projected Free and Reduced Rate	18.8%
Additional Program Deficiency	(\$820.00)

Vista Ridge High School
Fiscal Year 2017/18
Athletics

School Code: 320
Program Code: 1863
Program: Wrestling

Expected # of Participants	30		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 16/17 Revenue

23-320-14-1863-1740-000-0000	Fees Collected	\$1,510.00	
23-320-14-1863-1710-000-0000	Gate Revenue	\$24.40	
Total FY 16/17 Revenue		\$1,534.40	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	1	24	30
Collected Fee Revenue	\$0.00	\$65.00	\$3,120.00	\$3,185.00
Board of Education Supplement	\$650.00	\$65.00	\$0.00	\$715.00
Total Program Fee Revenue	\$650.00	\$130.00	\$3,120.00	\$3,900.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1863-0390-000-0000	Officials			\$650.00
23-320-14-1863-0851-000-0000	Transportation			\$2,600.00
23-320-14-1863-0690-000-0000	CHSAA Fees			\$185.00
23-320-14-1863-0690-000-0000	PPAC Fees			\$175.00
23-320-14-1863-0690-000-0000	Equipment			\$1,000.00
23-320-14-1863-0690-000-0000	Pins, Letter, and Certificates			\$60.00
23-320-14-1863-0690-000-0000	Athletic Trainers			\$90.00
23-320-14-1863-0580-000-0000	Tournament Fees			\$2,150.00
23-320-14-1863-0890-000-0000	Dehydration Testing/Scale Certifications			\$130.00
Total Expenses				\$7,040.00
Net Program				(\$3,115.60)

17/18 Proposed Budget

Projected FY 17/18 Costs: \$7,040.00

Costs Per Participant	\$234.67
Fee vs. Cost Per Participant Difference	(\$104.67)
Average Fees Collected Per Participant	\$106.17
Projected Free and Reduced Rate	18.3%
Additional Program Deficiency	\$3,140.00

Vista Ridge High School
Fiscal Year 2017/18
Athletics

School Code: 320
Program Code: 1878
Program: Cross Country

Expected # of Participants	35		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$110.00	\$110.00
Reduced Rate Fee (50%)		\$55.00	\$55.00

FY 16/17 Revenue

23-320-14-1878-1740-000-0000	Fees Collected	\$3,505.00	
23-320-14-1878-1710-000-0000	Gate Revenue	\$0.00	
Total FY 16/17 Revenue		\$3,505.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	6	2	27	35
Collected Fee Revenue	\$0.00	\$110.00	\$2,970.00	\$3,080.00
Board of Education Supplement	\$660.00	\$110.00	\$0.00	\$770.00
Total Program Fee Revenue	\$660.00	\$220.00	\$2,970.00	\$3,850.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1878-0390-000-0000	Officials			\$300.00
23-320-14-1878-0851-000-0000	Transportation			\$1,500.00
23-320-14-1878-0690-000-0000	CHSAA Fees			\$185.00
23-320-14-1878-0690-000-0000	PPAC Fees			\$175.00
23-320-14-1878-0690-000-0000	Equipment			\$1,000.00
23-320-14-1878-0690-000-0000	Pins, Letter, and Certificates			\$60.00
23-320-14-1878-0690-000-0000	Athletic Trainers			\$230.00
23-320-14-1878-0580-000-0000	Tournament Fees			\$750.00
Total Expenses				\$4,200.00
Net Program				(\$350.00)

17/18 Proposed Budget

Projected FY 17/18 Costs: \$4,200.00

Costs Per Participant	\$120.00
Fee vs. Cost Per Participant Difference	(\$10.00)
Average Fees Collected Per Participant	\$88.00
Projected Free and Reduced Rate	20.0%
Additional Program Deficiency	\$350.00

Vista Ridge High School
Fiscal Year 2017/18
Athletics

School Code: 320
Program Code: 1890
Program: Track & Field

Expected # of Participants	110		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$110.00	\$110.00
Reduced Rate Fee (50%)		\$55.00	\$55.00

FY 16/17 Revenue		
23-320-14-1890-1740-000-0000	Fees Collected	\$6,677.50
23-320-14-1890-1710-000-0000	Gate Revenue	\$150.00
Total FY 16/17 Revenue		\$6,827.50

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	19	5	86	110
Collected Fee Revenue	\$0.00	\$275.00	\$9,460.00	\$9,735.00
Board of Education Supplement	\$2,090.00	\$275.00	\$0.00	\$2,365.00
Total Program Fee Revenue	\$2,090.00	\$550.00	\$9,460.00	\$12,100.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1890-0390-000-0000	Officials			\$2,500.00
23-320-14-1890-0851-000-0000	Transportation			\$4,000.00
23-320-14-1890-0690-000-0000	CHSAA Fees			\$185.00
23-320-14-1890-0690-000-0000	PPAC Fees			\$175.00
23-320-14-1890-0690-000-0000	Equipment			\$2,000.00
23-320-14-1890-0690-000-0000	Pins, Letter, and Certificates			\$200.00
23-320-14-1890-0690-000-0000	Athletic Trainers			\$850.00
23-320-14-1890-0580-000-0000	Tournament Fees			\$2,400.00
23-320-14-1890-0580-000-0000	Travel			\$1,000.00
Total Expenses				\$13,310.00
Net Program				(\$1,060.00)

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$13,310.00

Costs Per Participant	\$121.00
Fee vs. Cost Per Participant Difference	(\$11.00)
Average Fees Collected Per Participant	\$88.50
Projected Free and Reduced Rate	19.5%
Additional Program Deficiency	\$1,210.00

Vista Ridge High School
Fiscal Year 2017/18
Academic

School Code: 320
Program Code: 1895
Program: Athletic Training

Expected # of Participants	100		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 16/17 Revenue		
23-320-14-1895-1740-000-0000	Fees Collected	\$1,305.00
Total FY 16/17 Revenue		\$1,305.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	17	5	78	100
Collected Fee Revenue	\$0.00	\$37.50	\$1,170.00	\$1,207.50
Board of Education Supplement	\$255.00	\$37.50	\$0.00	\$292.50
Total Program Fee Revenue	\$255.00	\$75.00	\$1,170.00	\$1,500.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1895-0690-000-0000	Tape			\$425.00
23-320-14-1895-0690-000-0000	Face Shields			\$300.00
23-320-14-1895-0690-000-0000	Misc. Medical Supplies			\$775.00
Total Expenses				\$1,500.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$1,500.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.08
Projected Free and Reduced Rate	19.5%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Other

School Code: 320
Program Code: 1902
Program: Parking

Expected # of Participants	750		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 16/17 Revenue			
23-320-14-1902-1740-000-0000	Fees Collected	\$8,862.50	
Total FY 16/17 Revenue		\$8,862.50	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	128	34	588	750
Collected Fee Revenue	\$0.00	\$425.00	\$14,700.00	\$15,125.00
Board of Education Supplement	\$3,200.00	\$425.00	\$0.00	\$3,625.00
Total Program Fee Revenue	\$3,200.00	\$850.00	\$14,700.00	\$18,750.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1902-0690-000-0000	Golf Carts and Repair			\$3,750.00
23-320-14-1902-0690-000-0000	Communication Solutions			\$5,250.00
23-320-14-1902-0690-000-0000	Safety Materials			\$750.00
23-320-14-1902-0690-000-0000	Permit Tags			\$1,125.00
23-320-14-1902-0690-000-0000	Portable Restrooms			\$1,500.00
23-320-14-1902-0690-000-0000	Security			\$6,375.00
Total Expenses				\$18,750.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$18,750.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$20.17
Projected Free and Reduced Rate	19.3%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2017/18
Extracurricular

School Code: 320
Program Code: 1942
Program: Color/Winter Guard

Expected # of Participants	65		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$85.00	\$85.00
Reduced Rate Fee (50%)		\$42.50	\$42.50

FY 16/17 Revenue			
23-320-14-1942-1740-000-0000	Fees Collected	\$0.00	
Total FY 16/17 Revenue		\$0.00	

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	11	3	51	65
Collected Fee Revenue	\$0.00	\$127.50	\$4,335.00	\$4,462.50
Board of Education Supplement	\$935.00	\$127.50	\$0.00	\$1,062.50
Total Program Fee Revenue	\$935.00	\$255.00	\$4,335.00	\$5,525.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1942-0690-000-0000	Tournament Entry			\$4,225.00
23-320-14-1942-0690-000-0000	Flags			\$325.00
23-320-14-1942-0851-000-0000	Transportation			\$975.00
Total Expenses				\$5,525.00
Net Program				\$0.00

17/18 Proposed Budget
Projected FY 17/18 Costs:

\$5,525.00

Costs Per Participant	\$85.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$68.65
Projected Free and Reduced Rate	19.2%
Additional Program Deficiency	\$0.00

Note: Has previously been managed in Marching Band Accounts.

iConnect Zone Summary of Fees

Projected Fee Budget	\$31,250.00
Est. Remitted Total	\$21,270.00
Est. Free and Reduce Subsidy	\$9,980.00
Est. Program Supplement	\$0.00

Specialized Schools

Pikes Peak Early College

Fee	Page #	Current Fee	Proposed Fee	FY17 Projected Free	FY17 Projected Reduced
Field Trip					
College Field Trips	1	\$0.00	\$30.00	\$60.00	\$15.00
High Trails	2	\$0.00	\$30.00	\$90.00	\$15.00

Extracurricular

Yearbook	3	\$0.00	\$25.00	\$200.00	\$25.00
----------	---	--------	---------	----------	---------

Springs Studio of Academic Excellence

	Page #	Current Fee	Proposed Fee	FY17 Projected Free	FY17 Projected Reduced
Supplies					
Supplies	5	\$0.00	\$10.00	\$1,350.00	\$180.00
Field Trip					
General Field Trip	6	\$0.00	\$15.00	\$2,025.00	\$270.00
High Trails	7	\$0.00	\$200.00	\$1,000.00	\$100.00
Ameritowne	8	\$0.00	\$25.00	\$350.00	\$50.00

Extracurricular

Senior Graduation	4	\$0.00	\$40.00	\$600.00	\$80.00
Elementary School Yearbook	9	\$0.00	\$15.00	\$450.00	\$60.00
Middle School Yearbook	10	\$0.00	\$20.00	\$900.00	\$120.00
High School Yearbook	11	\$0.00	\$30.00	\$1,800.00	\$240.00

Pikes Peak Early College

Fiscal Year 2017/18
Field Trip

School Code: 340
Program Code: 0089
Program: College Field Trips

Expected # of Participants 20

	16/17 Actual	17/18 Proposed
Individual Fee Amount	\$0.00	\$30.00
Reduced Rate Fee (50%)	\$0.00	\$15.00

FY 16/17 Revenue

23-340-14-0089-1740-000-0000	Fees Collected	\$0.00
------------------------------	----------------	--------

Total FY 16/17 Revenue	\$0.00
------------------------	--------

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	2	1	17	20
Collected Fee Revenue	\$0.00	\$15.00	\$510.00	\$525.00
Board of Education Supplement	\$60.00	\$15.00	\$0.00	\$75.00
Total Program Fee Revenue	\$60.00	\$30.00	\$510.00	\$600.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-464-14-0089-0851-000-0000	Transportation			\$600.00
Total Expenses				\$600.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$600.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$26.25
Projected Free and Reduced Rate	12.5%
Additional Program Deficiency	\$0.00

Pikes Peak Early College
Fiscal Year 2017/18
Field Trip

School Code: 340
Program Code: 0843
Program: High Trails Trip

Expected # of Participants	30
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$0.00	\$30.00
Reduced Rate Fee (50%)	\$0.00	\$15.00

FY 16/17 Revenue

23-340-14-0843-1740-000-0000	Fees Collected	\$0.00
------------------------------	----------------	--------

Total FY 16/17 Revenue	\$0.00
------------------------	--------

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	3	1	26	30	
Collected Fee Revenue	\$0.00	\$15.00	\$780.00	\$795.00	
Board of Education Supplement	\$90.00	\$15.00	\$0.00	\$105.00	
Total Program Fee Revenue	\$90.00	\$30.00	\$780.00	\$900.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-464-14-0843-0690-000-0000	Camp Entrance				\$600.00
23-464-14-0843-0851-000-0000	Transportation				\$300.00
Total Expenses					\$900.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$900.00
---------------------------	----------

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$26.50
Projected Free and Reduced Rate	11.7%
Additional Program Deficiency	\$0.00

Pikes Peak Early College
Fiscal Year 2017/18
Extracurricular

School Code: 340
Program Code: 1903
Program: Yearbook

Expected # of Participants	75
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount	\$0.00	\$25.00
Reduced Rate Fee (50%)	\$0.00	\$12.50

FY 16/17 Revenue

23-340-14-1903-1740-000-0000	Fees Collected	\$0.00
------------------------------	----------------	--------

Total FY 16/17 Revenue	\$0.00
------------------------	--------

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay in Full</u>	<u>Total</u>
Number of Participants (est.)	8	2	65	75	
Collected Fee Revenue	\$0.00	\$25.00	\$1,625.00	\$1,650.00	
Board of Education Supplement	\$200.00	\$25.00	\$0.00	\$225.00	
Total Program Fee Revenue	\$200.00	\$50.00	\$1,625.00	\$1,875.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-464-14-1903-0690-000-0000	Yearbook			\$1,875.00	
Total Expenses				\$1,875.00	
Net Program				\$0.00	

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$1,875.00
---------------------------	------------

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$22.00
Projected Free and Reduced Rate	12.0%
Additional Program Deficiency	\$0.00

Spirings Studio for Academic Excellence

Fiscal Year 2017/18

Extracurricular

School Code: 464

Program Code: 0035

Program: Senior Graduation

Expected # of Participants	50
-----------------------------------	----

[illegible]

	\$0.00	\$40.00
--	--------	---------

Individual Fee Amount	\$0.00	\$40.00
-----------------------	--------	---------

Reduced Rate Fee (50%)	\$0.00	\$20.00
------------------------	--------	---------

FY 16/17 Revenue

23-464-14-0035-1740-000-0000	Fees Collected	\$0.00
------------------------------	----------------	--------

Total FY 16/17 Revenue	\$0.00
------------------------	--------

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	15	4	31	50	
Collected Fee Revenue	\$0.00	\$80.00	\$1,240.00	\$1,320.00	
Board of Education Supplement	\$600.00	\$80.00	\$0.00	\$680.00	
Total Program Fee Revenue	\$600.00	\$160.00	\$1,240.00	\$2,000.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-464-14-0035-0690-000-0000	Cap and Gown			\$2,000.00	
Total Expenses				\$2,000.00	
Net Program				\$0.00	

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$2,000.00
---------------------------	------------

Costs Per Participant	\$40.00
-----------------------	---------

Fee vs. Cost Per Participant Difference	\$0.00
---	--------

Average Fees Collected Per Participant	\$26.40
--	---------

Projected Free and Reduced Rate	34.0%
---------------------------------	-------

Additional Program Deficiency	\$0.00
-------------------------------	--------

Spirings Studio for Academic Excellence

Fiscal Year 2017/18

Supplies

School Code: 464

Program Code: 0060

Program:	Supplies
----------	----------

Expected # of Participants	450
-----------------------------------	-----

<u>16/17 Actual</u>	<u>17/18 Proposed</u>
95%	95%
\$2,300,000	\$2,300,000

\$0.00 \$10.00

Individual Fee Amount	\$0.00	\$10.00
-----------------------	--------	---------

Reduced Rate Fee (50%)	\$0.00	\$5.00
------------------------	--------	--------

FY 16/17 Revenue

23-464-14-0060-1740-000-0000	Fees Collected	\$0.00
------------------------------	----------------	--------

Total FY 16/17 Revenue	\$0.00
------------------------	--------

FY 17/18 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	135	36	279	450	
Collected Fee Revenue	\$0.00	\$180.00	\$2,790.00	\$2,970.00	
Board of Education Supplement	\$1,350.00	\$180.00	\$0.00	\$1,530.00	
Total Program Fee Revenue	\$1,350.00	\$360.00	\$2,790.00	\$4,500.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-464-14-0060-0690-000-0000	General Supplies				\$4,500.00
Total Expenses					\$4,500.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$4,500.00
---------------------------	------------

Costs Per Participant	\$10.00
-----------------------	---------

Fee vs. Cost Per Participant Difference	\$0.00
---	--------

Average Fees Collected Per Participant	\$6.60
--	--------

Projected Free and Reduced Rate	34.0%
---------------------------------	-------

Additional Program Deficiency	\$0.00
-------------------------------	--------

Spirings Studio for Academic Excellence

Fiscal Year 2017/18

Supplies

School Code: 464

Program Code: 0089

Program: General Field Trip

Expected # of Participants	450
----------------------------	-----

[illegible]17/18 Proposed

Individual Fee Amount	\$0.00	\$15.00
-----------------------	--------	---------

Reduced Rate Fee (50%)	\$0.00	\$7.50
------------------------	--------	--------

FY 16/17 Revenue

23-464-14-0089-1740-000-0000	Fees Collected	\$0.00
------------------------------	----------------	--------

Total FY 16/17 Revenue	\$0.00
------------------------	--------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		135	36	279	450
Collected Fee Revenue		\$0.00	\$270.00	\$4,185.00	\$4,455.00
Board of Education Supplement		\$2,025.00	\$270.00	\$0.00	\$2,295.00
Total Program Fee Revenue		\$2,025.00	\$540.00	\$4,185.00	\$6,750.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-464-14-0089-0690-000-0000	Field Trip Expenses				\$4,500.00
23-464-14-0089-0851-000-0000	Field Trip Transportation				\$2,250.00
Total Expenses					\$6,750.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$6,750.00
---------------------------	------------

Costs Per Participant	\$15.00
-----------------------	---------

Fee vs. Cost Per Participant Difference	\$0.00
---	--------

Average Fees Collected Per Participant	\$9.90
--	--------

Projected Free and Reduced Rate	34.0%
---------------------------------	-------

Additional Program Deficiency	\$0.00
-------------------------------	--------

Spirings Studio for Academic Excellence

Fiscal Year 2017/18

Field Trip

School Code: 464

Program Code: 0843

Program: High Trails Trip

Expected # of Participants	15
-----------------------------------	----

	<u>16/17 Actual</u>	<u>17/18 Proposed</u>
1. Administrative		
2. Capital		
3. Operating		
4. Other		
5. Total		

17/18 Proposed

Individual Fee Amount	\$0.00	\$200.00
-----------------------	--------	----------

Reduced Rate Fee (50%)	\$0.00	\$100.00
------------------------	--------	----------

FY 16/17 Revenue

23-464-14-0843-1740-000-0000	Fees Collected	\$0.00
------------------------------	----------------	--------

Total FY 16/17 Revenue	\$0.00
------------------------	--------

FY 17/18 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		5	1	9	15
Collected Fee Revenue		\$0.00	\$100.00	\$1,800.00	\$1,900.00
Board of Education Supplement		\$1,000.00	\$100.00	\$0.00	\$1,100.00
Total Program Fee Revenue		\$1,000.00	\$200.00	\$1,800.00	\$3,000.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-464-14-0843-0690-000-0000	Lodging				\$1,500.00
23-464-14-0843-0690-000-0000	Food				\$600.00
23-464-14-0843-0690-000-0000	Educational Activities				\$600.00
23-464-14-0843-0851-000-0000	Transportation				\$300.00
Total Expenses					\$3,000.00
Net Program					\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs:	\$3,000.00
---------------------------	------------

Costs Per Participant	\$200.00
-----------------------	----------

Fee vs. Cost Per Participant Difference	\$0.00
---	--------

Average Fees Collected Per Participant	\$126.67
--	----------

Projected Free and Reduced Rate	36.7%
---------------------------------	-------

Additional Program Deficiency	\$0.00
-------------------------------	--------

Springs Studio for Academic Excellence

Fiscal Year 2017/18

Field Trip

School Code: 464

Program Code: 1199

Program: AmeriTowne Trip

Expected # of Participants	45		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$25.00
Reduced Rate Fee (50%)		\$0.00	\$12.50

FY 16/17 Revenue

23-464-14-1199-1740-000-0000	Fees Collected	\$0.00
Total FY 16/17 Revenue		\$0.00

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	14	4	27	45
Collected Fee Revenue	\$0.00	\$50.00	\$675.00	\$725.00
Board of Education Supplement	\$350.00	\$50.00	\$0.00	\$400.00
Total Program Fee Revenue	\$350.00	\$100.00	\$675.00	\$1,125.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-464-14-1199-0580-000-0000	Admission			\$900.00
23-464-14-1199-0851-000-0000	Transportation			\$225.00
Total Expenses				\$1,125.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$1,125.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.11
Projected Free and Reduced Rate	35.6%
Additional Program Deficiency	\$0.00

Springs Studio for Academic Excellence

Fiscal Year 2017/18

Extracurricular

School Code: 464

Program Code: 1903

Program: Elem. Yearbook

Expected # of Participants	100		
		<u>16/17 Actual</u>	<u>17/18 Proposed</u>
Individual Fee Amount		\$0.00	\$15.00
Reduced Rate Fee (50%)		\$0.00	\$7.50

FY 16/17 Revenue

23-464-14-1903-1740-000-0000	Fees Collected	(\$364.60)
Total FY 16/17 Revenue		(\$364.60)

FY 17/18 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	30	8	62	100
Collected Fee Revenue	\$0.00	\$60.00	\$930.00	\$990.00
Board of Education Supplement	\$450.00	\$60.00	\$0.00	\$510.00
Total Program Fee Revenue	\$450.00	\$120.00	\$930.00	\$1,500.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-464-14-1903-0690-000-0000	Elementary School Yearbook			\$1,500.00
Total Expenses				\$1,500.00
Net Program				\$0.00

17/18 Proposed Budget

Projected FY 17/18 Costs: \$1,500.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$9.90
Projected Free and Reduced Rate	34.0%
Additional Program Deficiency	\$0.00

.

EL PASO COUNTY SCHOOL DISTRICT 49
2015-16 PROPOSED BUDGET - June 28, 2015

CHARTER SCHOOLS

.

EL PASO COUNTY SCHOOL DISTRICT 49

2017-2018 PROPOSED BUDGET

FUND: 11 CHARTER SCHOOL FUND
LOCATION: All 9xx locations

DESCRIPTION: The Charter School Fund is used to track financial activities of all charter schools authorized by the District

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	AMENDED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET
Funded Student Count		1,573.50	2,259.56	2,515.02	2,585.32	2,675.92	5,880.42	6,131.44	7,138.10	6,986.38	7,882.60
PPR funding rate		26,119.12	26,854.96	25,850.48	24,548.56	24,550.04	31,527.10	33,442.60	35,533.10	35,378.00	40,328.09
BEGINNING FUND BALANCE:		\$ 54,220	\$ (686,702)	\$ 255,003	\$ 1,785,848	\$ 3,857,767	\$ 7,127,592	\$ 9,457,850	\$ 6,316,159	\$ 12,968,834	\$ 7,671,417
		-	(40,601)	-	515,000	(480,912)	-	-	-	-	-
REVENUE:	<u>SOURCE</u>										
PPR Allocation from District	5710	\$ 10,274,609	\$ 15,170,098	\$ 16,253,619	\$ 15,866,471	\$ 16,423,486	\$ 37,078,518	\$ 41,010,259	\$ 50,915,352	\$ 49,432,830	\$ 55,092,483
Charges for Services		287,247	544,441	678,153	888,590	1,196,386	842,782	2,118,415	3,354,688	3,510,757	3,779,937
Grant & Designated Revenue		55,061	904,923	412,324	332,203	341,235	3,954,093	2,163,599	2,513,285	3,796,661	2,517,274
Other		993,782	91,101	378,115	775,879	846,439	(435,469)	1,230,295	1,278,640	1,639,308	1,614,584
TOTAL REVENUE:		\$ 11,610,699	\$ 16,710,563	\$ 17,722,211	\$ 17,863,143	\$ 18,807,546	\$ 41,439,924	\$ 46,522,568	\$ 58,061,965	\$ 58,379,556	\$ 63,004,278
TOTAL FUNDS AVAILABLE:		\$ 11,664,919	\$ 15,983,260	\$ 17,977,214	\$ 20,163,991	\$ 22,184,401	\$ 48,567,516	\$ 55,980,418	\$ 64,378,124	\$ 71,348,390	\$ 70,675,695
EXPENDITURES:	<u>PROGRAMS</u>										
Instruction Services		\$ 7,738,530	\$ 8,674,081	\$ 8,884,741	\$ 8,432,743	\$ 9,025,914	\$ 17,389,135	\$ 22,469,262	\$ 21,887,404	\$ 24,890,762	\$ 35,464,722
Support Services		4,365,822	6,469,658	7,306,625	6,687,332	7,429,126	19,566,991	21,383,707	25,607,794	29,093,352	25,185,227
Other		247,269	584,518	-	1,186,149	1,337,225	2,153,540	5,252,357	3,914,092	4,290,090	3,012,562
TOTAL EXPENDITURES:		\$ 12,351,621	\$ 15,728,257	\$ 16,191,366	\$ 16,306,224	\$ 17,792,265	\$ 39,109,666	\$ 49,105,326	\$ 51,409,290	\$ 58,274,204	\$ 63,662,511
CHANGE IN FUND BALANCE:		(740,922)	982,306	1,530,845	1,556,919	1,015,281	2,330,258	(2,582,758)	6,652,675	105,352	(658,233)
ENDING FUND BALANCE:		\$ (686,702)	\$ 255,003	\$ 1,785,848	\$ 3,857,767	\$ 4,392,136	\$ 9,457,850	\$ 6,875,092	\$ 12,968,834	\$ 13,074,186	\$ 7,013,184
memo: Employee Demographics											
# of Teachers		-	-	-	-	-	59	165	166	257	296
# of Other Employees		-	-	-	-	-	133	275	267	285	294
memo: Expense recast	<u>OBJECTS</u>										
Personnel Costs	0100-0299	-	-	-	-	-	11,944,078	21,190,796	22,034,711	29,134,030	35,496,726
per pupil		-	-	-	-	-	3,814	15,544	15,223	18,881	25,206
Implementation Costs	0300-0999	-	-	-	-	-	7,914,440	22,805,204	23,005,071	22,868,265	28,165,785
per pupil		-	-	-	-	-	2,527	17,177	16,297	15,909	21,454

EL PASO COUNTY SCHOOL DISTRICT 49

2017-2018 PROPOSED BUDGET

PIKES PEAK SCHOOL OF EXPEDITIONARY LEARNING

FUND: 11 CHARTER SCHOOL FUND
LOCATION: 910

DESCRIPTION: The Charter School Fund is used to track financial activities of all charter schools authorized by the District

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	AMENDED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET
Funded Student Count		232.20	323.50	361.08	373.74	378.94	364.68	384.24	393.90	391.68	391.68
PPR funding rate		6,529.78	6,713.74	6,462.62	6,137.14	6,137.51	6,305.42	6,688.52	7,106.62	7,075.60	7,377.57
BEGINNING FUND BALANCE:		\$ 362,283	\$ 224,935	\$ 345,332	\$ 476,997	\$ 648,801 (246,922)	\$ 577,312	\$ 695,118	\$ 931,130	\$ 1,013,490	\$ 1,684,000
REVENUE:	<u>SOURCE</u>										
PPR Allocation from District	5710	\$ 1,516,215	\$ 2,171,895	\$ 2,333,523	\$ 2,293,695	\$ 2,325,748	\$ 2,299,461	\$ 2,569,997	\$ 2,799,013	\$ 2,771,371	\$ 2,889,647
Charges for Services		70,348	78,470	35,414	151,837	131,470	131,367	130,542	148,603	106,000	0
Grant & Designated Revenue		8,889	49,464	39,940	33,438	3,336	4,980	14,045	16,306	283,300	0
Other		40,707	6,450	129,114	18,863	76,996	66,496	124,611	177,312	105,629	250,730
TOTAL REVENUE:		\$ 1,636,159	\$ 2,306,279	\$ 2,537,991	\$ 2,497,833	\$ 2,537,550	\$ 2,502,304	\$ 2,839,195	\$ 3,141,234	\$ 3,266,300	\$ 3,140,377
TOTAL FUNDS AVAILABLE:		\$ 1,998,442	\$ 2,531,214	\$ 2,883,323	\$ 2,974,830	\$ 2,939,429	\$ 3,079,616	\$ 3,534,313	\$ 4,072,364	\$ 4,279,790	\$ 4,824,377
EXPENDITURES:	<u>PROGRAMS</u>										
Instruction Services		\$ 995,255	\$ 1,203,868	\$ 1,414,065	\$ 1,365,302	\$ 1,412,747	\$ 1,430,627	\$ 1,571,310	\$ 1,799,609	\$ 1,881,900	\$ 1,875,750
Support Services		778,252	398,068	992,261	406,729	410,715	421,206	511,944	591,447	864,804	1,201,260
Other		0	583,946	0	553,998	538,655	532,665	519,929	667,818	377,100	25,000
TOTAL EXPENDITURES:		\$ 1,773,507	\$ 2,185,882	\$ 2,406,326	\$ 2,326,029	\$ 2,362,117	\$ 2,384,498	\$ 2,603,183	\$ 3,058,874	\$ 3,123,804	\$ 3,102,010
CHANGE IN FUND BALANCE:		(137,348)	120,397	131,665	171,804	175,433	117,806	236,012	82,360	142,496	38,367
ENDING FUND BALANCE:		\$ 224,935	\$ 345,332	\$ 476,997	\$ 648,801	\$ 577,312	\$ 695,118	\$ 931,130	\$ 1,013,490	\$ 1,155,986	\$ 1,722,367
memo: Employee Demographics											
# of Teachers		0	0	0	0	0	0	24	24	26	26
# of Other Employees		0	0	0	0	0	0	40	32	24	24
memo: Expense recast	<u>OBJECTS</u>							-	-	-	
Personnel Costs	0100-0299	0	0	0	0	0	0	1,409,706	1,491,829	1,815,704	1,862,460
per pupil		0.00	0.00	0.00	0.00	0.00	0.00	3,668.82	3,787.33	4,635.68	4,755.06
Implementation Costs	0300-0999	0	0	0	0	0	0	1,193,477	1,567,045	1,308,100	1,239,550
per pupil		0.00	0.00	0.00	0.00	0.00	0.00	3,106.07	3,978.28	3,339.72	3,164.70

EL PASO COUNTY SCHOOL DISTRICT 49

2017-2018 PROPOSED BUDGET

GOAL ACADEMY

FUND: 11 CHARTER SCHOOL FUND
LOCATION: 930

DESCRIPTION: The Charter School Fund is used to track financial activities of all charter schools authorized by the District

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	AMENDED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET
Funded Student Count		0	0	0	0	0	3,132.00	3,257.50	4,065.00	3,754.50	3,650.00
PPR funding rate		0.00	0.00	0.00	0.00	0.00	6,305.42	6,688.52	7,106.62	7,075.60	7,076.00
BEGINNING FUND BALANCE:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,735,456	\$ 4,784,864	\$ 3,306,945	\$ 9,667,503	\$ 1,290,000
REVENUE:	<u>SOURCE</u>										
PPR Allocation from District	5710	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,748,575	\$ 21,787,854	\$ 28,888,410	\$ 26,565,340	\$ 25,827,400
Charges for Services		0	0	0	0	0	0	0	0	0	0
Grant & Designated Revenue		0	0	0	0	0	3,540,915	1,463,432	1,514,389	2,105,035	1,046,200
Other		0	0	0	0	0	(1,286,479)	120,722	204,330	61,618	468,200
TOTAL REVENUE:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,003,011	\$ 23,372,008	\$ 30,607,129	\$ 28,731,993	\$ 27,341,800
TOTAL FUNDS AVAILABLE:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 24,738,467	\$ 28,156,872	\$ 33,914,074	\$ 38,399,496	\$ 28,631,800
EXPENDITURES:	<u>PROGRAMS</u>										
Instruction Services		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,555,724	\$ 12,062,088	\$ 10,355,733	\$ 12,322,049	\$ 19,747,685
Support Services		0	0	0	0	0	12,397,879	12,228,906	13,890,838	16,409,944	8,884,115
Other		0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,953,603	\$ 24,290,994	\$ 24,246,571	\$ 28,731,993	\$ 28,631,800
CHANGE IN FUND BALANCE:		0	0	0	0	0	2,049,408	(918,986)	6,360,558	0	(1,290,000)
ENDING FUND BALANCE:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,784,864	\$ 3,865,878	\$ 9,667,503	\$ 9,667,503	\$ 0
memo: Employee Demographics											
# of Teachers		0	0	0	0	0	59	43	43	88	87
# of Other Employees		0	0	0	0	0	133	188	188	177	176
memo: Expense recast								-	-	-	-
Personnel Costs		0	0	0	0	0	11,944,078	13,020,536	12,976,113	18,090,739	17,920,285
per pupil							3,813.56	3,997.09	3,192.16	4,818.41	4,909.67
Implementation Costs		0	0	0	0	0	7,914,440	11,270,458	11,270,458	10,641,254	10,711,515
per pupil							2,526.96	3,459.85	2,772.56	2,834.27	2,934.66

EL PASO COUNTY SCHOOL DISTRICT 49

2017-2018 PROPOSED BUDGET

POWER TECHNICAL EARLY COLLEGE

FUND: 11 CHARTER SCHOOL FUND
LOCATION: 945

DESCRIPTION: The Charter School Fund is used to track financial activities of all charter schools authorized by the District

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	AMENDED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET
Funded Student Count		0	0	0	0	0	0	0	0	160.00	428.00
PPR funding rate		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,075.60	4,303.45
BEGINNING FUND BALANCE:		\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,194
PP Adj.											
REVENUE:	<u>SOURCE</u>										
PPR Allocation from District	5710	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,132,096	\$ 1,841,877
Charges for Services		0	0	0	0	0	0	0	0	21,300	71,250
Grant & Designated Revenue		0	0	0	0	0	0	0	0	558,750	215,000
Other		0	0	0	0	0	0	0	0	40,050	58,050
TOTAL REVENUE:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,752,196	\$ 2,186,177
TOTAL FUNDS AVAILABLE:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,752,196	\$ 2,236,371
EXPENDITURES:	<u>PROGRAMS</u>										
Instruction Services		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 609,538	\$ 1,099,684
Support Services		0	0	0	0	0	0	0	0	671,205	788,818
Other		0	0	0	0	0	0	0	0	426,318	297,000
TOTAL EXPENDITURES:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,707,061	\$ 2,185,502
CHANGE IN FUND BALANCE:		0	0	0	0	0	0	0	0	45,135	675
ENDING FUND BALANCE:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,135	\$ 50,869
memo:	<u>Employee Demographics</u>										
# of Teachers		0	0	0	0	0	0	0	0	10	20
# of Other Employees		0	0	0	0	0	0	0	0	4	4
memo:	<u>Expense recast</u>										
Personnel Costs		0	0	0	0	0	0	0	0	624,318	1,215,815
per pupil		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,901.99	2,840.69
Implementation Costs		0	0	0	0	0	0	0	0	1,067,824	969,687
per pupil		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,673.90	2,265.62

EL PASO COUNTY SCHOOL DISTRICT 49

2017-2018 PROPOSED BUDGET

BANNING LEWIS RANCH ACADEMY

FUND: 11 CHARTER SCHOOL FUND
LOCATION: 950

DESCRIPTION: The Charter School Fund is used to track financial activities of all charter schools authorized by the District

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	AMENDED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET
Funded Student Count		567.40	659.54	680.50	710.50	703.40	718.50	714.40	717.60	768.68	1,237.28
PPR funding rate		6,529.78	6,713.74	6,462.62	6,137.14	6,137.51	6,305.42	6,688.52	7,106.62	7,075.60	7,092.00
BEGINNING FUND BALANCE:		\$ (363,507)	\$ (268,622)	\$ 123,766	\$ 620,212	\$ 928,377	\$ 909,767	\$ 685,692	\$ 948,217	\$ 1,133,690	\$ 2,102,179
PP Adj.						(194,940)					
REVENUE:	<u>SOURCE</u>										
PPR Allocation from District	5710	\$ 3,704,997	\$ 4,427,980	\$ 4,397,813	\$ 4,360,438	\$ 4,317,125	\$ 4,530,444	\$ 4,778,279	\$ 5,099,426	\$ 5,438,872	\$ 8,774,790
Charges for Services		43,288	35,685	138,208	18,606	22,964	11,387	103,293	83,039	75,000	246,263
Grant & Designated Revenue		3,044	312,194	75,695	107,627	119,236	135,927	171,845	221,711	479,127	370,607
Other		326,280	59,129	7,051	693,306	666,673	696,618	570,898	690,539	766,885	724,519
TOTAL REVENUE:		\$ 4,077,609	\$ 4,834,988	\$ 4,618,767	\$ 5,179,977	\$ 5,125,998	\$ 5,374,376	\$ 5,624,315	\$ 6,094,715	\$ 6,759,884	\$ 10,116,179
TOTAL FUNDS AVAILABLE:		\$ 3,714,102	\$ 4,566,366	\$ 4,742,533	\$ 5,800,189	\$ 5,859,435	\$ 6,284,143	\$ 6,310,007	\$ 7,042,931	\$ 7,893,574	\$ 12,218,358
EXPENDITURES:	<u>PROGRAMS</u>										
Instruction Services		\$ 2,014,321	\$ 2,300,199	\$ 2,141,780	\$ 2,162,883	\$ 2,234,984	\$ 2,838,752	\$ 2,558,323	\$ 2,599,865	\$ 2,798,114	\$ 4,536,338
Support Services		1,956,993	2,141,829	1,980,541	2,076,778	2,133,402	2,176,540	2,229,647	2,743,921	3,203,475	4,963,311
Other		11,410	572	0	632,151	581,282	583,159	573,820	565,455	1,232,990	590,562
TOTAL EXPENDITURES:		\$ 3,982,724	\$ 4,442,600	\$ 4,122,321	\$ 4,871,812	\$ 4,949,668	\$ 5,598,451	\$ 5,361,790	\$ 5,909,241	\$ 7,234,579	\$ 10,090,211
CHANGE IN FUND BALANCE:		94,885	392,388	496,446	308,165	176,330	(224,075)	262,525	185,474	(474,695)	25,968
ENDING FUND BALANCE:		\$ (268,622)	\$ 123,766	\$ 620,212	\$ 928,377	\$ 909,767	\$ 685,692	\$ 948,217	\$ 1,133,690	\$ 658,995	\$ 2,128,147
memo: Employee Demographics											
# of Teachers		0	0	0	0	0	0	37	37	40	59
# of Other Employees		0	0	0	0	0	0	30	29	33	42
memo: Expense recast								-	-	-	-
Personnel Costs		0	0	0	0	0	0	3,346,165	3,637,014	4,504,867	6,192,987
per pupil		0.00	0.00	0.00	0.00	0.00	0.00	4,683.88	5,068.30	5,860.52	5,005.32
Implementation Costs		0	0	0	0	0	0	2,015,625	2,272,227	2,729,712	3,897,224
per pupil		0.00	0.00	0.00	0.00	0.00	0.00	2,821.42	3,166.43	3,551.17	3,149.83

*Amounts are for General Fund and Enterprise Fund

EL PASO COUNTY SCHOOL DISTRICT 49
2017-2018 PROPOSED BUDGET

ROCKY MOUNTAIN CLASSICAL ACADEMY

FUND: 11 **CHARTER SCHOOL FUND**
LOCATION: 951

DESCRIPTION: The Charter School Fund is used to track financial activities of all charter schools authorized by the District

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	AMENDED 2016-2017 BUDGET	PROPOSED 2017-2018 BUDGET
Funded Student Count		598.30	731.98	822.14	755.78	784.72	872.04	1,068.84	1,237.60	1,324.24	1,392.64
PPR funding rate		6,529.78	6,713.74	6,462.62	6,137.14	6,137.51	6,305.42	6,688.52	7,106.62	7,075.60	7,252.90
BEGINNING FUND BALANCE:		\$ 55,444	\$ (109,097)	\$ 348,890	\$ 1,010,490	\$ 1,715,440	\$ 2,206,600	\$ 2,063,230	\$ (406,470)	\$ (46,703)	\$ 1,149,338
PP Adj.			-40601			(39,050)					
REVENUE:	<u>SOURCE</u>										
PPR Allocation from District	5710	\$ 3,906,767	\$ 4,914,323	\$ 5,313,178	\$ 4,638,328	\$ 4,816,227	\$ 5,498,578	\$ 7,148,958	\$ 8,794,869	\$ 9,369,793	\$ 10,100,679
Charges for Services		130,821	304,876	321,451	302,918	700,086	317,522	1,519,036	2,711,730	3,034,757	3,167,424
Grant & Designated Revenue		40,758	84,804	114,461	103,013	111,415	137,795	329,977	484,601	410,509	650,142
Other		281,418	25,313	48,843	23,415	748	(6,668)	272,362	193,663	582,796	0
TOTAL REVENUE:		\$ 4,359,764	\$ 5,329,316	\$ 5,797,933	\$ 5,067,674	\$ 5,628,476	\$ 5,947,227	\$ 9,270,333	\$ 12,184,863	\$ 13,397,855	\$ 13,918,245
TOTAL FUNDS AVAILABLE:		\$ 4,415,208	\$ 5,179,618	\$ 6,146,823	\$ 6,078,164	\$ 7,304,866	\$ 8,153,827	\$ 11,333,563	\$ 11,778,393	\$ 13,351,151	\$ 15,067,583
EXPENDITURES:	<u>PROGRAMS</u>										
Instruction Services		\$ 4,288,446	\$ 3,142,034	\$ 3,434,940	\$ 2,761,601	\$ 2,833,497	\$ 3,086,529	\$ 4,206,110	\$ 4,337,031	\$ 4,669,891	\$ 5,025,051
Support Services		0	1,688,694	1,701,393	1,601,123	2,047,481	1,966,352	3,375,315	4,807,246	5,562,028	6,226,436
Other		235,859	0	0	0	217,288	1,037,716	4,158,608	2,680,819	2,680,000	2,100,000
TOTAL EXPENDITURES:		\$ 4,524,305	\$ 4,830,728	\$ 5,136,333	\$ 4,362,724	\$ 5,098,266	\$ 6,090,597	\$ 11,740,033	\$ 11,825,096	\$ 12,911,919	\$ 13,351,487
CHANGE IN FUND BALANCE:		(164,541)	498,588	661,600	704,950	530,210	(143,370)	(2,469,700)	359,767	485,936	566,758
ENDING FUND BALANCE:		\$ (109,097)	\$ 348,890	\$ 1,010,490	\$ 1,715,440	\$ 2,206,600	\$ 2,063,230	\$ (406,470)	\$ (46,703)	\$ 439,232	\$ 1,716,096
memo: Employee Demographics											
# of Teachers		0	0	0	0	0	0	61	62	68	68
# of Other Employees		0	0	0	0	0	0	17	18	20	20
memo: Expense recast											
Personnel Costs		0	0	0	0	0	0	3,414,389	3,929,755	4,722,720	5,207,597
per pupil		0.00	0.00	0.00	0.00	0.00	0.00	3,194.48	3,175.30	3,566.36	3,739.37
Implementation Costs		0	0	0	0	0	0	8,325,644	7,895,341	8,189,199	8,143,890
per pupil		0.00	0.00	0.00	0.00	0.00	0.00	7,789.42	6,379.56	6,184.07	5,847.81

EL PASO COUNTY SCHOOL DISTRICT 49
2017-2018 PROPOSED BUDGET

IMAGINE CLASSICAL ACADEMY
fka IMAGINE INDIGO RANCH
fka THE IMAGINE CLASSICAL ACADEMY

FUND: 11 CHARTER SCHOOL FUND
LOCATION: 952

DESCRIPTION: The Charter School Fund is used to track financial activities of all charter schools authorized by the District

		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	AMENDED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	2016-2017	2017-2018
										BUDGET	BUDGET
Funded Student Count		175.60	544.54	651.30	745.30	808.86	793.20	706.46	724.00	747.28	783.00
PPR funding rate		6,529.78	6,713.74	6,462.62	6,137.14	6,137.51	6,305.42	6,688.52	7,106.62	7,075.60	7,226.17
BEGINNING FUND BALANCE:		\$ 0	\$ (533,918)	\$ (562,985)	\$ (321,851)	\$ 565,149	\$ 698,457	\$ 1,228,946	\$ 1,536,338	\$ 1,200,855	\$ 1,395,706
PP Adj.					515000						
REVENUE:	SOURCE										
PPR Allocation from District	5710	\$ 1,146,629	\$ 3,655,900	\$ 4,209,104	\$ 4,574,010	\$ 4,964,386	\$ 5,001,459	\$ 4,725,172	\$ 5,333,635	\$ 5,287,454	\$ 5,658,091
Charges for Services		42,790	125,410	183,080	415,229	341,866	382,506	365,544	411,316	295,000	295,000
Grant & Designated Revenue		2,370	458,461	182,228	88,125	107,248	134,476	184,300	276,278	518,690	235,325
Other		345,378	209	193,108	40,295	102,022	94,565	141,702	12,796	122,380	113,085
TOTAL REVENUE:		\$ 1,537,167	\$ 4,239,980	\$ 4,767,520	\$ 5,117,659	\$ 5,515,522	\$ 5,613,006	\$ 5,416,718	\$ 6,034,025	\$ 6,223,524	\$ 6,301,501
TOTAL FUNDS AVAILABLE:		\$ 1,537,167	\$ 3,706,062	\$ 4,204,535	\$ 5,310,808	\$ 6,080,671	\$ 6,311,463	\$ 6,645,664	\$ 7,570,363	\$ 7,424,379	\$ 7,697,207
EXPENDITURES:	PROGRAMS										
Instruction Services		\$ 440,508	\$ 2,027,980	\$ 1,893,956	\$ 2,142,957	\$ 2,544,686	\$ 2,477,503	\$ 2,071,431	\$ 2,795,166	\$ 3,218,808	\$ 3,180,214
Support Services		1,630,577	2,241,067	2,632,430	2,602,702	2,837,528	2,605,014	3,037,895	3,574,342	3,053,101	3,121,287
Other		0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES:		\$ 2,071,085	\$ 4,269,047	\$ 4,526,386	\$ 4,745,659	\$ 5,382,214	\$ 5,082,517	\$ 5,109,326	\$ 6,369,508	\$ 6,271,909	\$ 6,301,501
CHANGE IN FUND BALANCE:		(533,918)	(29,067)	241,134	372,000	133,308	530,489	307,392	(335,483)	(48,385)	0
ENDING FUND BALANCE:		\$ (533,918)	\$ (562,985)	\$ (321,851)	\$ 565,149	\$ 698,457	\$ 1,228,946	\$ 1,536,338	\$ 1,200,855	\$ 1,152,470	\$ 1,395,706
memo: Employee Demographics											
# of Teachers		0	0	0	0	0	0	0	0	35	36
# of Other Employees		0	0	0	0	0	0	0	0	31	28
memo: Expense recast											
Personnel Costs		0	0	0	0	0	0	0			3,097,582
per pupil		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,956.04
Implementation Costs		0	0	0	0	0	0	0			3,203,919
per pupil		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,091.85

.

FY2017-18 SUMMARY BUDGET		392	Approved May, 2017	
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	10 General Fund	11 Charter School Fund	
Budgeted Pupil Count				
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,684,000.00		
REVENUES				
Local Sources	1000 - 1999	250,730.00		
Intermediate Sources	2000 - 2999			
State Sources	3000 - 3999	2,889,646.00		
Federal Sources	4000 - 4999			
TOTAL REVENUES		3,140,376.00	0.00	
TOTAL BEGINNING FUND BALANCE & REVENUES		4,824,376.00	0.00	
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800			
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300			
Other Sources	5100,5400, 5500,5900, 5990, 5991			
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		4,824,376.00	0.00	
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries	0100	1,112,300.00		
Employee Benefits	0200	369,850.00		
Purchased Services	0300,0400, 0500	272,800.00		
Supplies and Materials	0600	52,800.00		
Property	0700	48,000.00		
Other	0800, 0900	20,000.00		
Total Instruction		1,875,750.00	0.00	
Supporting Services				
Students - Program 2100				
Salaries	0100	18,000.00		
Employee Benefits	0200	3,860.00		



FY2017-18 SUMMARY BUDGET		392	Approved May, 2017	
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	10 General Fund	11 Charter School Fund	
Purchased Services	0300,0400, 0500	22,000.00		
Supplies and Materials	0600	900.00		
Property	0700			
Other	0800, 0900			
Total Students		44,760.00	0.00	
Instructional Staff - Program 2200				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400, 0500	59,000.00		
Supplies and Materials	0600	1,000.00		
Property	0700			
Other	0800, 0900			
Total Instructional Staff		60,000.00	0.00	
General Administration - Program 2300				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400, 0500	20,000.00		
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total School Administration		20,000.00	0.00	
School Administration - Program 2400				
Salaries	0100	268,660.00		
Employee Benefits	0200	40,600.00		
Purchased Services	0300,0400, 0500	128,600.00		
Supplies and Materials	0600	16,000.00		
Property	0700	20,000.00		
Other	0800, 0900	4,000.00		
Total School Administration		477,860.00	0.00	
Business Services - Program 2500				
Salaries	0100			
Employee Benefits	0200			
Purchased Services	0300,0400, 0500	29,850.00		
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Business Services		29,850.00	0.00	
Operations and Maintenance - Program 2600				
Salaries	0100	25,500.00		
Employee Benefits	0200	5,470.00		
Purchased Services	0300,0400, 0500	466,000.00		



FY2017-18 SUMMARY BUDGET		392	Approved May, 2017	
	1110 DISTRICT CODE	10 General Fund	11 Charter School Fund	
Pikes Peak School of Expeditionary Lrng				
Supplies and Materials	0600	14,000.00		
Property	0700			
Other	0800, 0900			
Total Operations and Maintenance		510,970.00	0.00	
Student Transportation - Program 2700				
Salaries	0100			
Employee Benefits	0200			
	0300,0400,			
Purchased Services	0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Student Transportation		0.00	0.00	
Central Support - Program 2800				
Salaries	0100			
Employee Benefits	0200			
	0300,0400			
Purchased Services	,0500	38,800.00		
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Central Support		38,800.00	0.00	
Other Support - Program 2900				
Salaries	0100			
Employee Benefits	0200			
	0300,0400			
Purchased Services	,0500	0.00		
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Other Support		0.00	0.00	
Food Service Operations - Program 3100				
Salaries	0100			
Employee Benefits	0200			
	0300,0400			
Purchased Services	,0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Other Support		0.00	0.00	
Enterprise Operatings - Program 3200				
Salaries	0100			
Employee Benefits	0200			
	0300,0400			
Purchased Services	,0500			
Supplies and Materials	0600			
Property	0700			



FY2017-18 SUMMARY BUDGET		392	Approved May, 2017	
Pikes Peak School of Expeditionary Lrng Other	1110 DISTRICT CODE 0800, 0900	10 General Fund	11 Charter School Fund	
Total Enterprise Operations		0.00	0.00	
Community Services - Program 3300				
Salaries	0100	15,000.00		
Employee Benefits	0200	3,220.00		
	0300,0400			
Purchased Services	,0500	400.00		
Supplies and Materials	0600	400.00		
Property	0700			
Other	0800, 0900			
Total Community Services		19,020.00	0.00	
Education for Adults - Program 3400				
Salaries	0100			
Employee Benefits	0200			
	0300,0400			
Purchased Services	,0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Education for Adults Services		0.00	0.00	
Total Supporting Services		1,201,260.00	0.00	
Property - Program 4000				
Salaries	0100			
Employee Benefits	0200			
	0300,0400			
Purchased Services	,0500	25,000.00		
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Property		25,000.00	0.00	
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100			
Employee Benefits	0200			
	0300,0400			
Purchased Services	,0500			
Supplies and Materials	0600			
Property	0700			
Other	0800, 0900			
Total Other Uses		0.00	0.00	
TOTAL EXPENDITURES		3,102,010.00	0.00	
RESERVES				
Other Reserved Fund Balance - Program 9900	0840			



FY2017-18 SUMMARY BUDGET		392	Approved May, 2017	
	1110 DISTRICT CODE	10 General Fund	11 Charter School Fund	
Pikes Peak School of Expeditionary Lrng Reserve for Encumbrance: 9400	0840			
Reserved Fund Balance - Program 9100	0840			
District Emergency Reserve - Program 9315	0840			
Reserve for TABOR 3% - Program 9310	0840	94,000.00		
Res. for TABOR - Multi-Year Obligations Program 9320	0840			
TOTAL RESERVES		94,000.00	0.00	
TOTAL EXPENDITURES & RESERVES		3,196,010.00	0.00	
NON-APPROPRIATED RESERVE - Program 9200				
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		1,628,366.00	0.00	



.

**GOAL ACADEMY
2017-2018 School Budget**

	March 2017 Year To Date Activity	2016-2017 Amended Budget	2016-2017 Budget Balance	2017-2018 Adopted Budget	
REVENUE					
PPR Allocation				\$7,076	PPR Pupils
District D49 - Charter School PPR Allocation	19,925,131.52	26,565,340	6,640,208.48	3,650	
				25,827,400	
Revenue from State Sources					
ECEA Grant Revenue	493,875.00	548,750	54,875.00	407,000	
ELPA - Professional Development	113,588.96	162,807	49,218.04	0	
ELPA	63,732.80	84,977	21,244.20	50,000	
Counselor Corp Grant	66,140.00	66,140	0.00	0	
CTE	12,492.38	12,000	(492.38)	12,000	
Total Revenue from State Sources	749,829.14	874,674	124,844.86	469,000	
Other Revenue from State Sources					
Title 1 Revenue	181,284.00	263,611	82,327.00	170,200	
Title II Revenue	448.61	5,000	4,551.39	0	
IDEA Grant Revenue	385,126.73	548,750	163,623.27	407,000	
Other State Agencies	1,915.96	0	(1,915.96)	0	
Total Other Revenue from State Sources	568,775.30	817,361	248,585.70	577,200	
Other Revenue					
Interest Income	8,402.63	0	(8,402.63)	30,000	
Refunds	8,803.36	25,000	16,196.64	12,000	
Gain/Loss of Sale of Capital Assets	33,563.00	0	(33,563.00)	0	
Donations from Private Sources	12.39	500	487.61	200	
GOAL Ventures Revenue	550.00	1,000	450.00	1,000	
Mill Levy Override	0.00	413,000	413,000.00	375,000	
Other Revenue	43,567.18	35,118	(8,449.18)	50,000	
Revenue from prior years fund balance	0.00	0	0.00	1,290,000	
	94,898.56	474,618	379,719.44	1,758,200	
TOTAL REVENUE	21,338,634.52	28,731,993	7,393,358	28,631,800	

EXPENDITURES**0100 - SALARIES**

Salaries

Salaries (100) - Administrator	1,971,925.38	2,625,000	653,074.62	2,937,764	
Salaries (200) - Professional Instructional	3,222,469.03	5,373,413	2,150,943.97	4,979,640	
Salaries (300) - Professional Other	706,471.81	1,143,000	436,528.19	1,116,500	
Salaries (400) - Paraprofessionals	1,562,103.41	2,590,000	1,027,896.59	3,001,651	
Salaries (500) - Office/Administrative Support	894,183.06	1,502,000	607,816.94	1,530,962	
Salaries (600) - Crafts/Trades/Services	22,083.35	35,000	12,916.65	35,500	
Salaries for Extra Duty Work	30,362.47	25,000	(5,362.47)	40,000	
Salaries for Overtime Backpay	175,364.67	300,000	124,635.33	100,000	
Total Salaries	8,584,963.18	13,593,413	5,008,449.82	13,742,017	48.00%

0200 - EMPLOYEE BENEFITS

Life Insurance	57,235.11	65,000	7,764.89	80,000	
Critical Care & Accident	25,406.66	36,000	10,593.34	37,560	
State Employment Insurance	25,755.27	40,780	15,024.73	41,226	
Medicare Expense	120,438.61	197,104	76,665.39	199,259	
PERA Employer Expense	1,577,293.09	2,671,106	1,093,812.91	2,769,016	
CitiStreet 401K Expense	81,701.98	132,000	50,298.02	156,000	
Dental Insurance	32,559.52	52,668	20,108.48	54,950	
Vision Insurance	15,718.94	25,668	9,949.06	26,780	
Health Insurance Expense	263,853.74	797,400	533,546.26	813,476	
Total Employee Benefits	2,199,962.92	4,017,726	1,817,763.08	4,178,268	14.59% 62.59%

0300 - PROFESSIONAL SERVICES

Banking Service Fees	4,799.13	10,000	5,200.87	12,000	
Professional-Educational Services	93,815.60	215,000	121,184.40	200,400	
Purchased Professional & Technical Service	273,804.86	407,911	134,106.14	400,000	
Legal Services	126,998.11	300,000	173,001.89	200,000	
Audit Services	27,750.00	27,750	0.00	25,000	
IT Audits	0.00	0	0.00	5,000	
Consultant Services	153,025.94	195,000	41,974.06	220,000	
Student Medical Services	630.00	5,000	4,370.00	2,000	
Other Professional Services	120,354.23	513,600	393,245.77	456,000	
Employee Training & Development	68,220.12	265,000	196,779.88	307,000	
Total Professional Services	869,397.99	1,939,261	1,069,863.01	1,827,400	

0400 - PURCHASED PROPERTY SERVICES

Water/Sewage	22,792.33	36,000	13,207.67	6,000	
--------------	-----------	--------	-----------	-------	--

Disposal Services	3,961.52	10,000	6,038.48	7,000
Custodial Services	28,068.46	169,000	140,931.54	110,000
Grounds Maintenance	6,559.12	24,000	17,440.88	12,000
Repairs and Maintenance Services-Bldgs. & Vehicles	58,899.36	210,000	151,100.64	210,000
Non-Tech Repairs & Maintenance	1,638.48	4,000	2,361.52	4,000
Tech Repairs & Maintenance	1,037.50	5,000	3,962.50	0
Facility Rentals	8,346.00	50,000	41,654.00	50,000
Equipment Rentals	1,250.61	5,000	3,749.39	20,000
Building Rentals	716,866.92	970,000	253,133.08	995,000
Security Services	11,347.00	20,000	8,653.00	20,000
Total Purchased Property Services	860,767.30	1,503,000	642,232.70	1,434,000

0500 - OTHER PURCHASED SERVICES

Other Purchased Services	37,649.48	70,339	32,689.52	40,000
Field Trips	8,567.99	100,000	91,432.01	25,000
GOAL Ventures	48,836.98	90,000	41,163.02	90,000
Bus Passes	4,591.95	21,000	16,408.05	10,000
Liability Insurance	82,125.71	110,000	27,874.29	190,000
Vehicle Insurance	47,156.00	55,000	7,844.00	65,000
Workers Compensation Insurance	124,592.25	120,000	(4,592.25)	100,000
Communications	1,006,939.83	1,566,700	559,760.17	1,836,000
Postage	9,633.71	34,000	24,366.29	22,000
Advertising	122,813.30	210,000	87,186.70	200,000
Printing Binding and Duplicating	33,020.51	120,000	86,979.49	95,000
Tuition/Fees	311,248.36	640,000	328,751.64	665,000
In-state travel	39,257.38	137,000	97,742.62	97,000
Out-of-state travel	28,298.71	46,000	17,701.29	46,000
Mileage Reimbursement	17,755.81	55,000	37,244.19	25,000
Administrative Overhead D-49	431,223.09	572,409	141,185.91	572,409
Administrative Overhead D-49 SPED	55,641.70	73,944	18,302.30	73,944
Student Activities	1,090.27	25,000	23,909.73	15,000
Total Other Purchased Services	2,410,443.03	4,046,392	1,635,948.97	4,167,353

0600 - SUPPLIES

Office Supplies	17,729.40	50,000	32,270.60	30,000
National Honor Society Supplies	0.00	10,000	10,000.00	4,000
General Supplies	20,422.70	55,000	34,577.30	40,000
Graduation Supplies	728.82	50,000	49,271.18	40,000
Public Relations Supplies	5,481.00	10,000	4,519.00	10,000
Food Purchases- Student	28,533.04	100,000	71,466.96	75,000

.

Food Purchases- Staff	19,557.62	50,000	30,442.38	30,000
Food Purchases- BOD	1,956.28	3,000	1,043.72	5,000
Adaptive Supplies	49.99	17,000	16,950.01	15,000
Instructional Supplies	7,584.09	75,000	67,415.91	30,000
Natural Gas	27,217.71	45,000	17,782.29	25,000
Electricity.	72,412.97	130,000	57,587.03	80,000
Motor Vehicle Fuels	26,685.69	75,000	48,314.31	75,000
Books and Periodicals	36,249.93	52,000	15,750.07	52,000
Electronic Media Materials	40,589.62	45,000	4,410.38	70,000
Student Information Systems	161,400.00	250,000	88,600.00	250,000
Curriculum	258,848.00	450,000	191,152.00	500,000
Student Assessments	81,890.43	100,000	18,109.57	250,000
Data Storage	26,205.00	35,000	8,795.00	65,000
Staff Software	61,669.08	60,000	(1,669.08)	20,000
Concurrent Enrollment Supplies	3,726.54	20,000	16,273.46	10,000
Donations to others	0.00	1,000	1,000.00	1,000
Student Homeless Expense	726.92	15,000	14,273.08	10,000
Staff Recognition	0.00	15,000	15,000.00	15,000
HR Wellness	32,985.00	100,000	67,015.00	25,000
Student Incentives	4,458.57	25,000	20,541.43	10,000
Total Supplies	937,108.40	1,838,000	900,891.60	1,737,000
0700 - PROPERTY				
Vehicles	77,060.93	71,000	(6,060.93)	250,000
Furniture & Fixtures	62,769.64	750,000	687,230.36	500,000
Equipment	80,891.44	145,000	64,108.56	60,000
Technology Purchases	470,132.12	545,000	74,867.88	655,000
Total Property	690,854.13	1,511,000	820,145.87	1,465,000
0800 - OTHER EXPENSE				
Dues and Fees	21,637.47	30,000	8,362.53	30,000
Penalties & Interest	228,757.47	230,000	1,242.53	5,000
Miscellaneous Expense	1,776.60	23,201	21,424.40	45,762
Total Other Expenses	252,171.54	283,201	31,029.46	80,762
TOTAL EXPENDITURES	16,805,668.49	28,731,993	11,926,324.51	28,631,800

BOD adopted 4-25-17

(0)

Banning Lewis Ranch Academy
 Unaudited - For Internal Use Only
 Dashboard - FY18 Preliminary Budget

	FY17 1st Amended Budget	Change from FY17 to FY18 Budget	Proposed FY18 Budget
Total Revenue	\$ 6,274,444	\$ 3,841,734	\$ 10,116,178
Total Expense	\$ 6,001,589	\$ 4,088,622	\$ 10,090,212
Net	\$ 272,854	\$ (246,888)	\$ 25,966
Beginning Fund Balance	\$ 1,803,358	\$ 272,854	\$ 2,076,213
Ending Fund Balance	\$ 2,076,213	\$ 25,966	\$ 2,102,179

		Change from FY17 to FY18 Budget	
<u>Changes from FY17 Amended Budget to FY18 Preliminary Budget</u>			
PUPIL COUNT	800	486	1286
PUPIL FTE'S (K = .58 FTE)	769	469	1237
PER PUPIL FUNDING	\$7,076	\$16	\$7,092

Significant Revenue Changes

Pupil Counts(FTE's) are budgeted to increase by 468 FTEs	\$ 3,315,626
Per Pupil Funding in FY 18 exceeds FY 17 by \$16	20,291
Increase in Facility Rent Revenues - D49 to Lease portion of BLPA	202,150
Decrease in Insurance Claim Reimb - FY17 Only	(271,744)
Estimated Increase to Capital Construction Funding	101,480
Mill Levy Funding Allocations in FY 18 exceed those of FY 17 by \$444,000	444,000
Miscellaneous Minor Revenue Adjustments	29,931
Total Revenue Changes from FY17 1st Amended Budget to FY 18	\$ 3,841,734

Significant Expenditure Changes

Mill Levy Expenses Identified and budgets assigned as approved by D49

MLO	1st Amended FY17		FY18 Preliminary
Compensation	\$ 85,380	\$ 50,920	\$ 136,300
Programming	0	0	0
Safety/Security	0	0	0
Technology	74,619	393,081	467,700
Net Change in MLO Expenses from FY17 Amended to FY18 Preliminary	\$ 160,000	\$ 444,000	\$ 604,000

Staffing Additions/Reductions/Adjustments:

Change in Salaries -	3% Increase	\$ 1,393,376
Change in Benefits		464,457
Net Change in Staff - Salaries/Wages		\$ 1,857,833
Increase in Supplies & Materials	\$ 257,550	
Increased Projected Costs for Special Education Services	273,016	
Increase Central Administration Fees - D49	65,442	
Increase in Management Fees - 8.5% of Eligible Revenues	206,559	
Increase in Facility Expense - Including Building Lease	1,067,685	
Decrease in Marketing Expense	(90,000)	
Increase to Property & Liability Insurance	28,494	
Added HS Instructional Supplies/Materials	32,150	
Other Miscellaneous Adjustments to Expenditures	(54,106)	
Subtotal of Non-Salary, Non-Benefit, and Non-MLO Changes to Expense	\$ 1,786,789	
Total Expense Changes to FY18 Preliminary Budget	\$ 4,088,622	
Total Net Change from FY17 1st Amended to FY18 Preliminary Budget	\$ (246,888)	

Banning Lewis Ranch Academy
 Unaudited - For Internal Use Only
 Dashboard - FY18 Preliminary Budget

	FY17 1st Amended Budget	Change from FY17 to FY18 Budget	Proposed FY18 Budget
Total Revenue	\$ 6,274,444	\$ 3,841,734	\$ 10,116,178
Total Expense	\$ 6,001,589	\$ 4,088,622	\$ 10,090,212
Net	\$ 272,854	\$ (246,888)	\$ 25,966
Beginning Fund Balance	\$ 1,803,358	\$ 272,854	\$ 2,076,213
Ending Fund Balance	\$ 2,076,213	\$ 25,966	\$ 2,102,179

		Change from FY17 to FY18 Budget	
<u>Changes from FY17 Amended Budget to FY18 Preliminary Budget</u>			
PUPIL COUNT	800	486	1286
PUPIL FTE'S (K = .58 FTE)	769	469	1237
PER PUPIL FUNDING	\$7,076	\$16	\$7,092

Significant Revenue Changes

Pupil Counts(FTE's) are budgeted to increase by 468 FTEs	\$ 3,315,626
Per Pupil Funding in FY 18 exceeds FY 17 by \$16	20,291
Increase in Facility Rent Revenues - D49 to Lease portion of BLPA	202,150
Decrease in Insurance Claim Reimb - FY17 Only	(271,744)
Estimated Increase to Capital Construction Funding	101,480
Mill Levy Funding Allocations in FY 18 exceed those of FY 17 by \$444,000	444,000
Miscellaneous Minor Revenue Adjustments	29,931
Total Revenue Changes from FY17 1st Amended Budget to FY 18	\$ 3,841,734

Significant Expenditure Changes

Mill Levy Expenses Identified and budgets assigned as approved by D49

MLO	1st Amended FY17	FY18 Preliminary
Compensation	\$ 85,380	\$ 50,920
Programming	0	0
Safety/Security	0	0
Technology	74,619	393,081
Net Change in MLO Expenses from FY17 Amended to FY18 Preliminary	\$ 160,000	\$ 444,000

Staffing Additions/Reductions/Adjustments:

Change in Salaries -	3% Increase	\$	1,393,376
Change in Benefits			464,457
Net Change in Staff - Salaries/Wages		\$	1,857,833
Increase in Supplies & Materials		\$	257,550
Increased Projected Costs for Special Education Services			273,016
Increase Central Administration Fees - D49			65,442
Increase in Management Fees - 8.5% of Eligible Revenues			206,559
Increase in Facility Expense - Including Building Lease			1,067,685
Decrease in Marketing Expense			(90,000)
Increase to Property & Liability Insurance			28,494
Added HS Instructional Supplies/Materials			32,150
Other Miscellaneous Adjustments to Expenditures			(54,106)
Subtotal of Non-Salary, Non-Benefit, and Non-MLO Changes to Expense		\$	1,786,789
Total Expense Changes to FY18 Preliminary Budget		\$	4,088,622
Total Net Change from FY17 1st Amended to FY18 Preliminary Budget		\$	(246,888)

	A	B	C	D	E	F	G	H
1	BANNING LEWIS ACADEMY							
2	FY18 DRAFT BUDGET WORKSHEET							
3								
4		Total Estimated Enrollment -->	800	1286				
5		Funded Pupil Count -->	768.68	1237.28				
6		# of full time kindergardeners funded at .58 FTE -->	96	116				
7			\$7,076	\$7,092	Sub Category Change	Category Change	% of	
8			FY17 1ST AMENDED	FY18	FY17 1ST AMENDED	FY17 1ST AMENDED	GENERAL FUND 10	
9	ACCOUNT TYPE & NUMBER	DESCRIPTION	2016-17 Budget	2017-18 Budget	to FY18	to FY18	Totals	
10	10 GENERAL FUND							
11		TOTAL LOCAL REVENUES	\$ 6,000,317	\$ 9,745,571	\$ 3,745,254			
12		TOTAL STATE REVENUES SPECIAL ED	\$ 215,127	\$ 316,607	\$ 101,480			
13		TOTAL FEDERAL REVENUES	\$ 59,000	\$ 54,000	\$ (5,000)			
14		TOTAL OTHER SOURCES	\$ -	\$ -	\$ -			
15		GENERAL FUND 10 Totals:	\$ 6,274,444	\$ 10,116,178	\$ -	\$ 3,841,734	100%	
16	10 GENERAL FUND EXPENDITURES							
17		TOTAL ELEMENTARY INST. SERVICES	\$ 1,209,413	\$ 1,809,162	\$ (599,749)	\$ -	18%	
18		TOTAL MIDDLE SCHOOL INSTR. SERVICES	\$ 671,334	\$ 738,934	\$ (67,600)	\$ -	7%	
19		TOTAL HIGH SCHOOL INSTR. SERVICES	\$ -	\$ 247,660	\$ (247,660)	\$ -	2%	
20		TOTAL SPECIALS INST. SERVICES	\$ 467,958	\$ 1,018,157	\$ (550,199)	\$ -	10%	
21		TOTAL SPECIAL EDUC. INST. SERVICES	\$ 449,409	\$ 722,425	\$ (273,016)	\$ -	7%	
22		TOTAL SUPPORT SERVICES - PUPIL	\$ 444,670	\$ 509,059	\$ (64,389)	\$ -	5%	
23		TOTAL SUPPORT SERVICES - INST. STAFF	\$ 318,400	\$ 539,912	\$ (221,512)	\$ -	5%	
24		TOTAL SUPPORT SERVICES - MEDIA CENTER	\$ 1,528	\$ 2,456	\$ (928)	\$ -	0%	
25		TOTAL BOARD OF EDUCATION	\$ 10,500	\$ 21,956	\$ (11,456)	\$ -	0%	
26		TOTAL EXECUTIVE ADMINISTRATION	\$ 300,900	\$ 343,115	\$ (42,215)	\$ -	3%	
27		TOTAL SCHOOL ADMINISTRATION	\$ 511,330	\$ 933,999	\$ (422,669)	\$ -	9%	
28		TOTAL BUSINESS SUPPORT SERVICES	\$ 210,325	\$ 295,271	\$ (84,946)	\$ -	3%	
29		TOTAL OPERATIONS & MAINTENANCE	\$ 891,966	\$ 2,171,546	\$ (1,279,579)	\$ -	21%	
30		TOTAL CENTAL SUPPORT/COMM SERVICES	\$ 184,979	\$ 145,996	\$ 38,983	\$ -	1%	
31		TOTAL OUTGOING /OTHER TRANSACTIONS	\$ 328,877	\$ 590,562	\$ (261,686)	\$ -	6%	
32		TOTAL GENERAL FUND EXPENDITURES	\$ 6,001,589	\$ 10,090,212	\$ -	\$ (4,088,622)	100%	
33	SUMMARY W/O FOOD SERVICES COSTS							
34	CURRENT YEAR CHANGE IN FUND BALANCE (w/o FOOD SERVICE FB)		\$ 272,854	\$ 25,966	\$ (246,888)	\$ (246,888)	0%	
35	PRIOR YEAR FUND BALANCE - GENERAL FUND (w/o FOOD SERVICE FB)		\$ 1,803,358	\$ 2,076,213	\$ -	\$ -	0%	
36	EXPECTED FY17 FUND BALANCE - GENERAL FUND (w/o FOOD SERVICE FB)		\$ 2,076,213	\$ 2,102,179	\$ -	\$ -	0%	
37								

	A	B	C	D	E	F	K	L	M	N
1	Banning Lewis Ranch Academy									
2	FY18 PRELIMINARY BUDGET WORKSHEET									
3										
4		Total Estimated Enrollment						800	800	1286
5		Funded Pupil Count						759.68	768.68	1237.28
6		# of full time kindergardeners funded at .58 FTE						96	96	116
7								\$7,011	\$7,076	\$7,092
8				June 30, 2016	Dec 31, 2016	% of FY17		FY17 Preliminary	FY17 1ST AMENDED	FY18 Preliminary
9	ACCOUNT TYPE & NUMBER	DESCRIPTION		YTD Actual Audited	YTD Actual	1ST Proposed Amended		2016-17 Budget	2016-17 Budget	2017-18 Preliminary Budget
10		10 GENERAL FUND								
11	11.950.00.0000.1510.000.0000	INVESTMENT INTEREST EARNINGS		624	219.68	8.8%		2,500	2,500	\$ 4,019
12	11.950.00.0000.1740.000.0000	STUDENT FEES		25,244	27,362.25	109.4%		25,000	25,000	\$ 40,188
13	11.950.00.0000.1740.000.0001	Fees - Athletics		15,474	16,221.29	108.1%		15,000	15,000	\$ 24,113
14	11.950.00.0000.1820.000.0000	BEFORE/AFTER SCHOOL TUITION		20,046	10,534.98	70.2%		15,000	15,000	\$ 24,113
15	11.950.00.0000.1910.000.0000	RENTAL OF FACILITY		22,275	15,269.25	76.3%		15,000	20,000	\$ 222,150
16	11.950.00.0000.1920.000.0000	FUNDRAISING		168	80.00	0.2%		45,000	45,000	\$ 45,000
17	11.950.00.0000.5710.000.0000	DISTRICT PER PUPIL REVENUE (PPR)		5,099,426	2,722,827.57	50.1%		5,326,116	5,438,872	\$ 8,774,790
18	11.950.10.0000.1990.000.0000	MILL LEVY REVENUES - MLO-Ops		90,907	-	0.0%		97,652	160,000	\$ 604,000
19	11.950.00.0000.1990.000.0001	MISCELLANEOUS - INSURANCE CLAIMS		-	271,744.35	100.0%		-	271,744	\$ -
20	11.950.00.0000.1990.000.0000	MISCELLANEOUS		1,239	100.00	1.4%		7,200	7,200	\$ 7,200
21		TOTAL LOCAL REVENUES		\$ 5,275,403	\$ 3,064,359	51.1%		\$ 5,548,468	\$ 6,000,317	\$ 9,745,571
22										
23	11.950.00.0000.3113.000.3113	ST CAP. CONSTR FUNDING		185,493	103,487.22	50.0%		179,100	206,974	\$ 308,454
24	11.950.00.0000.3130.000.3130	STATE SPEC ED FUNDING		-	-	0.0%		-	-	
25	11.950.00.0000.3139.000.3139	ELPA PD GRANT REVENUES		3,000	-	0.0%		-	-	
26	11.950.00.0000.3140.000.3140	ELPA GRANT REVENUES		800	-	0.0%		-	-	
27	11.950.00.0000.3206.000.3206	READ ACT		8,153	-	0.0%		8,153	8,153	\$ 8,153
28	11.950.00.0000.3150.000.3150	GIFTED & TALENTED		-	-	0.0%		-	-	
29		TOTAL STATE REVENUES SPECIAL ED		\$ 197,446	\$ 103,487	48.1%		\$ 187,253	\$ 215,127	\$ 316,607
30										
31	11.950.00.0000.4010.000.4010	TITLE I, PART A		-	-	0.0%		-	-	\$ -
32	11.950.00.0000.4010.000.4367	TITLE II		-	5,000.00	100.0%		-	5,000	\$ -
33	11.950.00.0000.4010.000.4186	TITLE IV		-	-	0.0%		-	-	\$ -
34	11.950.00.0000.4010.000.4298	TITLE V		-	-	0.0%		-	-	\$ -
35	11.950.00.0000.4010.000.4041	FEDERAL IMPACT AID		24,098	-	0.0%		54,000	54,000	\$ 54,000
36	11.950.00.0000.4000.000.5027	FEDERAL REV. SPEC ED		-	-	0.0%		-	-	\$ -
37	11.950.00.0000.4000.000.4394	FEDERAL AARA STABILIZATION FUNDS		-	-	0.0%		-	-	\$ -
38		TOTAL FEDERAL REVENUES		\$ 24,098	\$ 5,000	8.5%		\$ 54,000	\$ 59,000	\$ 54,000
39										
40	11.950.00.0000.5400.000.0000	CAPITAL LEASE PROCEEDS - FURNISHING & EQUIP		\$0	\$0.00	0.0%		\$0	\$0	\$ -
41		TOTAL OTHER SOURCES		\$ -	\$ -	0.0%		\$ -	\$ -	
42										
43		GENERAL FUND 10 Totals:		\$ 5,496,947	\$ 3,172,847	50.6%		\$ 5,789,721	\$ 6,274,444	\$ 10,116,178
44										

	A	B	C	D	E	F	K	L	M	N
8				June 30, 2016	Dec 31, 2016	% of FY17		FY17 Preliminary	FY17 1ST AMENDED	FY18 Preliminary
9	ACCOUNT TYPE & NUMBER	DESCRIPTION		YTD Actual Audited	YTD Actual	1ST Proposed Amended		2016-17 Budget	2016-17 Budget	2017-18 Preliminary Budget
45	10	GENERAL FUND EXPENDITURES								
47		ELEMENTARY INSTRUCTIONAL SERVICES								
49	11.950.00.0010.0110.201.0000	TEACHERS - ELEMENTARY		724,448	324,619.74	42.5%		752,249	763,348	\$ 1,117,310
50	11.950.00.0010.0110.415.0000	TEACHING ASSISTANT		49,770	29,554.38	39.2%		86,718	75,333	\$ 111,560
51	11.950.00.0010.0120.204.0000	SUBSTITUTE PAY		47,800	15,415.07	32.2%		47,850	47,850	\$ 71,775
52	11.950.00.0010.0120.415.0000	SUBSTITUE TEACHING ASSISTANTS		-	-	0.0%		-	-	\$ -
53	11.950.00.0010.0150.201.0000	STIPENDS/EXTRA DUTY - TEACHERS		-	-	0.0%		-	-	\$ 10,000
54	11.950.00.0010.0190.201.0000	BONUS		38,700	45,000.00	100.0%		68,800	45,000	\$ 63,000
55	11.950.00.0010.0190.415.0000	BONUS - TEACHING ASST		-	-	0.0%		-	-	\$ -
58	11.950.00.0010.0220.201.0000	FICA ELEMENTARY TEACHER		80,508	42,820.05	51.7%		62,810	82,866	\$ 147,530
59	11.950.00.0010.0220.204.0000	FICA SUBSTITUTE PAY		6,621	2,956.98	58.1%		-	5,086	\$ 8,283
60	11.950.00.0010.0220.415.0000	FICA TEACHER ASSISTANTS - ELEMENTARY		6,039	6,025.79	53.2%		6,634	11,332	\$ 21,772
61	11.950.00.0010.0251.201.0000	HEALTH - ELEMENTARY TEACHER		99,107	27,521.80	36.7%		81,526	75,089	\$ 108,236
62	11.950.00.0010.0251.415.0000	HEALTH - TEACHER ASSISTANTS		5,573	2,323.35	49.6%		3,292	4,683	\$ 6,244
63	11.950.00.0010.0252.201.0000	DENTAL - ELEMENTARY TEACHER		398	-	0.0%		-	-	\$ -
64	11.950.00.0010.0252.415.0000	DENTAL - TEACHER ASSISTANTS		(23)	-	0.0%		-	-	\$ -
65	11.950.00.0010.0253.201.0000	VISION - ELEMENTARY TEACHER		192	-	0.0%		-	-	\$ -
66	11.950.00.0010.0253.415.0000	VISION - TEACHER ASSISTANTS		21	-	0.0%		-	-	\$ -
67	11.950.00.0010.0290.201.0000	401k ELEMENTARY TEACHER		44,490	5,330.53	16.5%		60,180	32,334	\$ 47,212
68	11.950.00.0010.0290.204.0000	401k SUBSTITUTE PAY		2,354	-	0.0%		479	479	\$ 480
69	11.950.00.0010.0290.415.0000	401k TEACHER ASSISTANTS - ELEMENTARY		2,757	125.69	4.2%		6,937	3,013	\$ 4,462
70	11.950.00.0010.0610.000.0000	SUPPLIES - INSTRUCTIONAL (ELEM)		37,682	49,305.32	89.6%		50,000	55,000	\$ 76,028
71	11.950.12.0010.0610.000.0000	MLO SUPPLIES - INSTRUCTIONAL (ELEM PRGM)		1,339	-	0.0%		1,500	-	\$ 2,411
72	11.950.00.0010.0640.000.0000	TEXTBOOKS & PERIODICALS		-	-	0.0%		-	-	\$ -
73	11.950.00.0010.0733.000.0000	CAPITAL OUTLAY - FURNISHINGS		-	-	0.0%		8,000	8,000	\$ 12,860
74	11.950.00.0010.0734.000.0000	CAPITAL OUTLAY - TECHNOLOGY		-	-	0.0%		-	-	\$ -
75	11.950.00.0010.0735.000.0000	Non-Capital Assets		1,231	-	0.0%		-	-	\$ -
77		TOTAL ELEMENTARY INST. SERVICES		\$ 1,149,007	\$ 550,999	45.6%		\$ 1,236,975	\$ 1,209,413	\$ 1,809,162
79		MIDDLE SCHOOL INSTRUCTIONAL SERVICES								
81	11.950.00.0020.0110.201.0000	TEACHERS - MIDDLE SCHOOL		456,490	200,957.00	42.2%		472,142	476,520	\$ 465,348
82	11.950.00.0020.0110.415.0000	TEACHING ASSISTANTS - MIDDLE SCHOOL		-	-	0.0%		-	-	\$ -
83	11.950.00.0020.0150.201.0000	EXTRA DUTY STIPENDS		1,000	-	0.0%		-	-	\$ 10,000
84	11.950.00.0020.0190.201.0000	BONUS MS TEACHERS		34,800	27,000.00	100.0%		33,000	27,000	\$ 33,000
85	11.950.00.0020.0190.415.0000	MS TEACHING ASSISTANT BONUS		-	-	0.0%		-	-	\$ -
86	11.950.00.0020.0210.201.0000	LIFE & DISABILITY - MIDDLE SCHOOL TEACHER		-	-	0.0%		-	-	\$ -
87	11.950.00.0020.0220.201.0000	FICA MIDDLE SCHOOL TEACHER		50,975	25,296.94	51.4%		38,643	49,211	\$ 57,668
88	11.950.00.0020.0220.415.0000	FICA TEACHING ASSISTANTS MS		-	-	0.0%		-	-	\$ -
89	11.950.00.0020.0251.201.0000	HEALTH - MIDDLE SCHOOL TEACHER		80,415	21,603.08	39.0%		71,598	55,462	\$ 61,835
90	11.950.00.0020.0251.415.0000	HEALTH - TEACHING ASSISTANTS MS		642	-	0.0%		-	-	\$ -
91	11.950.00.0020.0252.201.0000	DENTAL - MIDDLE SCHOOL TEACHER		182	-	0.0%		-	-	\$ -
92	11.950.00.0020.0252.415.0000	DENTAL - TEACHER ASSISTANTS MS		28	-	0.0%		-	-	\$ -
93	11.950.00.0020.0253.201.0000	VISION - MIDDLE SCHOOL TEACHER		135	-	0.0%		-	-	\$ -
94	11.950.00.0020.0253.415.0000	VISION - TEACHER ASSISTANTS MS		4	-	0.0%		-	-	\$ -
95	11.950.00.0020.0290.201.0000	401k MIDDLE SCHOOL TEACHER		28,671	2,850.71	14.2%		37,771	20,141	\$ 19,934
96	11.950.00.0020.0290.415.0000	401k TEACHER ASSISTANTS MS		-	-	0.0%		-	-	\$ -
97	11.950.00.0020.0610.000.0000	SUPPLIES - INSTRUCTIONAL (MIDDLE SCHOOL)		17,058	19,516.07	97.6%		20,000	20,000	\$ 32,150
98	11.950.12.0020.0610.000.0000	MLO SUPPLIES - INSTRUCTIONAL (MS PRGM)		1,057	35.96	0.0%		1,500	-	\$ -
99	11.950.00.0020.0610.000.4041	Supplies - Impact Aid		24,098	-	0.0%		23,000	23,000	\$ 54,000
100	11.950.00.0020.0640.000.0000	TEXTBOOKS & PERIODICALS		-	-	0.0%		-	-	\$ 5,000
102		TOTAL MIDDLE SCHOOL INSTR. SERVICES		\$ 695,554	\$ 297,260	44.3%		\$ 697,655	\$ 671,334	\$ 738,934
104		HIGH SCHOOL INSTRUCTIONAL SERVICES								

	A	B	C	D	E	F	K	L	M	N
8				June 30, 2016	Dec 31, 2016	% of FY17		FY17 Preliminary	FY17 1ST AMENDED	FY18 Preliminary
9	ACCOUNT TYPE & NUMBER	DESCRIPTION		YTD Actual Audited	YTD Actual	1ST Proposed Amended		2016-17 Budget	2016-17 Budget	2017-18 Preliminary Budget
109										
106	11.950.00.0030.0110.201.0000	TEACHERS - HIGH SCHOOL		-	-	0.0%		-	-	\$ 159,000
107	11.950.00.0030.0220.201.0000	FICA/UTA HIGH SCHOOL TEACHER		-	-	0.0%		-	-	\$ 23,332
108	11.950.00.0030.0251.201.0000	MEDICAL INSUR - HIGH SCHOOL TEACHER		-	-	0.0%		-	-	\$ 26,819
113	11.950.00.0030.0290.201.0000	401k HIGH SCHOOL TEACHER		-	-	0.0%		-	-	\$ 6,360
114	11.950.00.0030.0610.000.0000	SUPPLIES - INSTRUCTIONAL (HIGH SCHOOL)		-	-	0.0%		-	-	\$ 32,150
116		TOTAL HIGH SCHOOL INSTR. SERVICES		\$ -	\$ -	0.0%		\$ -	\$ -	\$ 247,660
117										
118		<u>SPECIALS INSTRUCTIONAL SERVICES</u>								
119										
120	11.950.00.0060.0110.201.0000	TEACHERS - SPECIALS - BLRA		53,016	32,325.79	40.5%		76,232	79,745	\$ 34,807
121	11.950.30.0060.0110.201.0000	TEACHERS - SPECIALS - BLPA		-	-	0.0%		-	-	\$ 192,029
122	11.950.00.0060.0150.201.0000	EXTRA DUTY STIPENDS SPECIAL TEACHERS		-	-	0.0%		-	-	\$ 5,000
123	11.950.00.0060.0150.407.0000	EXTRA DUTY COACHING STIPENDS - MS		20,309	15,156.00	100.0%		8,560	15,156	\$ 24,000
124	11.950.30.0060.0150.407.0000	EXTRA DUTY COACHING STIPENDS - HS		-	-	0.0%		-	-	\$ 60,000
125	11.950.00.0060.0190.201.0000	BONUS SPECIAL TEACHERS		6,000	3,000.00	100.0%		6,000	3,000	\$ 6,000
126	11.950.00.0060.0210.201.0000	LIFE & DISABILITY - SPECIALS TEACHER		-	-	0.0%		-	-	\$ -
127	11.950.00.0060.0220.201.0000	FICA SPECIALS TEACHER - BLRA		5,704	4,281.40	52.0%		5,832	8,239	\$ 4,059
128	11.950.30.0060.0220.201.0000	FICA SPECIALS TEACHER - BLPA		-	-	0.0%		-	-	\$ 17,774
129	11.950.00.0060.0220.407.0000	FICA COACHING STIPENDS		2,107	1,824.30	0.0%		-	-	\$ 6,044
130	11.950.00.0060.0251.201.0000	HEALTH - SPECIALS TEACHER - BLRA		11,079	4,144.33	40.3%		12,587	10,284	\$ 5,038
131	11.950.30.0060.0251.201.0000	HEALTH - SPECIALS TEACHER - BLPA		-	-	0.0%		-	-	\$ 27,077
132	11.950.00.0060.0252.201.0000	DENTAL - SPECIALS TEACHER		13	-	0.0%		-	-	\$ -
133	11.950.00.0060.0253.201.0000	VISION - SPECIALS TEACHER		25	-	0.0%		-	-	\$ -
134	11.950.00.0060.0290.201.0000	401k SPECIALS TEACHER - BLRA		2,474	645.21	21.0%		5,619	3,070	\$ 1,392
135	11.950.30.0060.0290.201.0000	401k SPECIALS TEACHER - BLPA		-	-	0.0%		-	-	\$ 7,681
136	11.950.00.0060.0290.407.0000	401k EXTRA DUTY - COACHES		924	209.24	83.7%		-	250	\$ 396
137	11.950.00.0060.0328.000.0000	ASSESSMENTS		15,787	19,910.75	86.6%		23,000	23,000	\$ 36,973
138	11.950.00.0060.0340.000.0000	PURCHASED SERVICES - INSTRUCTION		994	350.00	100.0%		-	350	\$ 563
139	11.950.00.0060.0610.000.0000	SUPPLIES - INSTRUCTIONAL		2,352	3,771.81	94.3%		2,000	4,000	\$ 6,430
140	11.950.00.0060.0640.000.0000	TEXTBOOKS & PERIODICALS		191	-	0.0%		600	600	\$ 965
141	11.950.00.0060.0650.000.0000	SOFTWARE		-	-	0.0%		-	-	\$ -
142	11.950.00.0060.0733.000.0000	CAPITAL OUTLAY - FINANCED FURNISHING		-	-	0.0%		-	-	\$ -
143	11.950.00.0060.0734.000.0000	CAPITAL OUTLAY - FINANCED TECHNOLOGY		-	-	0.0%		-	-	\$ -
144	11.950.14.0060.0734.000.0000	MLO TECH - CAPITAL OUTLAY TECHNOLOGY		25,183	68,449.40	91.7%		32,301	74,619	\$ 23,700
145	11.950.00.0060.0735.000.0000	Non-Capital Assets		-	-	0.0%		-	-	\$ -
146	11.950.14.0060.0735.000.0000	MLO TECH - NON-CAPITAL ASSETS		1,532	1,435.00	0.0%		1,532	-	\$ -
147	11.950.00.0060.0810.000.0000	DUES & FEES - INSTRUCTIONAL		164	85.00	8.5%		1,000	1,000	\$ 1,608
148	11.950.00.0080.0610.000.0000	LIBRARY SUPPLIES & MATERIALS		-	14.15	0.0%		-	-	\$ -
149	11.950.00.0080.0650.000.0000	SOFTWARE		-	-	0.0%		-	-	\$ -
150	11.950.14.0080.0650.000.0000	MLO TECH - SOFTWARE		158	-	0.0%		158	-	\$ -
151	11.950.00.0200.0110.201.0000	ART TEACHER - BLRA		41,777	14,692.06	44.1%		43,392	33,280	\$ 32,960
152	11.950.30.0200.0110.201.0000	ART TEACHER - BLPA		-	-	0.0%		-	-	\$ 65,920
153	11.950.00.0200.0190.201.0000	BONUS ART TEACHER		3,200	-	0.0%		3,000	-	\$ 3,000
154	11.950.00.0200.0220.201.0000	FICA ART TEACHER - BLRA		4,612	2,297.14	70.9%		4,144	3,239	\$ 12,642
155	11.950.30.0200.0220.201.0000	FICA ART TEACHER - BLPA		-	-	0.0%		-	-	\$ 9,231
156	11.950.00.0200.0251.201.0000	HEALTH - ART TEACHER - BLRA		583	169.19	45.9%		918	369	\$ 5,038
157	11.950.30.0200.0251.201.0000	HEALTH - ART TEACHER - BLPA		-	-	0.0%		-	-	\$ 5,406
158	11.950.00.0200.0290.201.0000	401k ART TEACHER - BLRA		2,761	232.80	17.5%		3,471	1,331	\$ 1,318
159	11.950.30.0200.0290.201.0000	401k ART TEACHER - BLPA		-	-	0.0%		-	-	\$ 2,637
160	11.950.00.0511.0110.415.0000	READING INTERVENTIONIST		44,279	6,780.65	11.0%		59,618	61,870	\$ 61,651
161	11.950.00.0511.0110.415.3206	READING INTERVENTIONIST - Read Act		3,541	8,153.00	100.0%		8,153	8,153	\$ 8,153
162	11.950.00.0511.0220.415.0000	FICA READING INTERVENTIONIST		8,865	2,374.58	21.8%		5,185	10,881	\$ 12,965
163	11.950.00.0511.0290.415.0000	401K READING INTERVENTIONIST		299	-	0.0%		5,422	2,801	\$ 2,792
164	11.950.00.0511.0251.415.0000	HEALTH - READING INTERVENTIONIST		10,101	2,404.10	28.7%		10,791	8,385	\$ 13,287
165	11.950.00.0511.0252.415.0000	DENTAL - READING INTERVENTIONIST		79	-	0.0%		-	-	\$ -

	A	B	C	D	E	F	K	L	M	N
8				June 30, 2016	Dec 31, 2016	% of FY17		FY17 Preliminary	FY17 1ST AMENDED	FY18 Preliminary
9	ACCOUNT TYPE & NUMBER	DESCRIPTION		YTD Actual Audited	YTD Actual	1ST Proposed Amended		2016-17 Budget	2016-17 Budget	2017-18 Preliminary Budget
166	11.950.00.0511.0253.415.0000	VISION - READING INTERVENTIONIST		17	-	0.0%		-	-	\$ -
167	11.950.00.0511.0610.000.3206	SUPPLIES/MTLS - READ ACT		499	-	0.0%		-	-	\$ -
168	11.950.00.0600.0110.201.0000	FOREIGN LANGUAGE TEACHER - BLRA		39,125	17,943.85	40.8%		42,350	43,976	\$ 43,621
169	11.950.30.0600.0110.201.0000	FOREIGN LANGUAGE TEACHER - BLPA		-	-	0.0%		-	-	\$ 87,241
170	11.950.00.0600.0190.201.0000	BONUS FOREIGN LANGUAGE TEACHER		3,000	3,000.00	100.0%		3,000	3,000	\$ 3,000
171	11.950.00.0600.0220.201.0000	FICA FOREIGN LANGUAGE TEACHER - BLRA		4,494	2,097.00	48.7%		3,469	4,307	\$ 6,358
172	11.950.00.0600.0220.201.0000	FICA FOREIGN LANGUAGE TEACHER - BLPA		-	-	0.0%		-	-	\$ 10,862
173	11.950.00.0600.0251.201.0000	HEALTH - FOREIGN LANGUAGE TEACHER - BLRA		574	163.38	40.1%		906	407	\$ 5,038
174	11.950.00.0600.0251.201.0000	HEALTH - FOREIGN LANGUAGE TEACHER - BLPA		-	-	0.0%		-	-	\$ 5,445
175	11.950.00.0600.0290.201.0000	401k FOREIGN LANGUAGE TEACHER - BLRA		3,204	776.50	44.1%		3,388	1,759	\$ 1,745
176	11.950.00.0600.0290.201.0000	401k FOREIGN LANGUAGE TEACHER - BLPA		-	-	0.0%		-	-	\$ 3,490
177	11.950.00.0600.0650.000.3206	ELECTRONIC MEDIA - READ ACT		4,113	-	0.0%		-	-	\$ -
178	11.950.00.1200.0110.201.0000	MUSIC TEACHER - BLRA		33,837	15,556.84	42.5%		35,224	36,632	\$ 36,281
179	11.950.00.1200.0110.201.0000	MUSIC TEACHER - BLPA		-	-	0.0%		-	-	\$ 42,328
180	11.950.00.1200.0190.201.0000	BONUS MUSIC TEACHER		3,000	3,000.00	100.0%		3,000	3,000	\$ 3,000
181	11.950.00.1200.0220.201.0000	FICA MUSIC TEACHER - BLRA		3,963	1,914.42	51.1%		2,924	3,745	\$ 5,797
182	11.950.00.1200.0220.201.0000	FICA MUSIC TEACHER - BLPA		-	-	0.0%		-	-	\$ 4,916
183	11.950.00.1200.0251.201.0000	HEALTH - MUSIC TEACHER - BLRA		7,066	2,022.46	40.1%		5,478	5,044	\$ 5,044
184	11.950.00.1200.0251.201.0000	HEALTH - MUSIC TEACHER - BLPA		-	-	0.0%		-	-	\$ 5,885
185	11.950.00.1200.0252.201.0000	DENTAL - MUSIC TEACHER		59	-	0.0%		-	-	\$ -
186	11.950.00.1200.0253.201.0000	VISION - MUSIC TEACHER		13	-	0.0%		-	-	\$ -
187	11.950.00.1200.0290.201.0000	401k MUSIC TEACHER - BLRA		2,184	742.27	50.7%		2,818	1,465	\$ 1,451
188	11.950.00.1200.0290.201.0000	401k MUSIC TEACHER - BLPA		-	-	0.0%		-	-	\$ 1,693
189	11.950.00.1800.0300.000.0000	CO-CURRICULUM PURCHASED SERVICES		-	-	0.0%		-	-	\$ -
190	11.950.00.1800.0580.000.0000	FEES - ATHLETIC ENTRANCE FEES		1,201	3,430.00	85.8%		1,500	4,000	\$ 6,430
191	11.950.00.1800.0890.000.0000	SUPPLIES - TEAM SPORTS		4,782	3,489.11	49.8%		7,000	7,000	\$ 40,000
192										
193		TOTAL SPECIALS INST. SERVICES		\$ 379,238	\$ 246,842	52.7%		\$ 430,570	\$ 467,958	\$ 1,018,157
194										
195		SPECIAL EDUCATION INSTRUCTIONAL SERVICES								
211	11.950.00.1700.0328.000.3130	ASSESSMENTS - SPECIAL EDUCATION		-	-	0.0%		-	-	\$ -
212	11.950.00.1700.0594.000.3130	DISTRICT SPECIAL ED SERVICES		414,563	183,317.00	40.8%		423,053	449,409	\$ 722,425
213	11.950.00.1700.0610.000.3130	SPECIAL ED. SUPPLIES		-	39,142.32	0.0%		-	-	\$ -
214										
215		TOTAL SPECIAL EDUC. INST. SERVICES		\$ 414,563	\$ 222,459	49.5%		\$ 423,053	\$ 449,409	\$ 722,425
216										
217		SUPPORT SERVICES - PUPIL								
218										
219	11.950.00.2100.0110.211.0000	COUNSELOR - BLRA		43,793	38,490.38	60.8%		37,500	63,310	\$ 39,923
220	11.950.30.2100.0110.211.0000	COUNSELOR - BLPA		-	-	0.0%		-	-	\$ 94,880
221	11.950.11.2100.0110.211.0000	COUNSELOR - MS MLO		-	1,326.12	5.3%		45,000	24,840	\$ -
222	11.950.00.2100.0110.213.0000	DEAN OF STUDENTS		54,173	41,718.30	40.5%		98,980	102,940	\$ -
223	11.950.00.2100.0110.516.0000	REGISTRAR - BLRA		34,002	16,798.01	47.5%		34,333	35,387	\$ 34,027
224	11.950.30.2100.0110.516.0000	REGISTRAR - BLPA		-	-	0.0%		-	-	\$ 34,027
225	11.950.00.2100.0150.516.0000	EXTRA DUTY/STIPEND REGISTRAR		1,250	-	0.0%		1,250	1,250	\$ -
226	11.950.00.2100.0190.211.0000	BONUS COUNSELOR		4,500	3,000.00	100.0%		3,000	3,000	\$ 6,000
227	11.950.00.2100.0190.213.0000	BONUS DEAN OF STUDENTS		-	3,000.00	100.0%		-	3,000	\$ -
228	11.950.00.2100.0190.516.0000	BONUS REGISTRAR		3,000	3,000.00	100.0%		3,000	3,000	\$ 3,000
229	11.950.00.2100.0220.211.0000	FICA COUNSELOR - BLRA		5,074	4,602.63	64.1%		3,748	7,181	\$ 4,909
230	11.950.30.2100.0220.211.0000	FICA COUNSELOR - BLPA		-	-	0.0%		-	-	\$ 11,446
231	11.950.11.2100.0220.211.0000	FICA COUNSELOR - MS MLO		-	150.24	5.7%		4,092	2,643	\$ -
232	11.950.00.2100.0220.213.0000	FICA DEAN OF STUDENTS		5,169	4,960.47	49.5%		7,572	10,013	\$ -
233	11.950.00.2100.0220.516.0000	FICA REGISTRAR - BLRA		4,016	2,082.79	57.1%		2,856	3,649	\$ 4,229
234	11.950.30.2100.0220.516.0000	FICA REGISTRAR - BLPA		-	-	0.0%		-	-	\$ 5,395
235	11.950.00.2100.0251.211.0000	HEALTH - COUNSELOR - BLRA		5,402	5,079.28	56.1%		5,569	9,048	\$ 5,244
236	11.950.30.2100.0251.211.0000	HEALTH - COUNSELOR - BLPA		-	-	0.0%		-	-	\$ 15,216

	A	B	C	D	E	F	K	L	M	N
8				June 30, 2016	Dec 31, 2016	% of FY17		FY17 Preliminary	FY17 1ST AMENDED	FY18 Preliminary
9	ACCOUNT TYPE & NUMBER	DESCRIPTION		YTD Actual Audited	YTD Actual	1ST Proposed Amended		2016-17 Budget	2016-17 Budget	2017-18 Preliminary Budget
237	11.950.11.2100.0251.211.0000	HEALTH - COUNSELOR		-	-	0.0%		5,569	3,804	\$ -
238	11.950.00.2100.0251.213.0000	HEALTH - DEAN OF STUDENTS		7,531	4,258.33	40.3%		16,410	10,567	\$ -
239	11.950.00.2100.0251.516.0000	HEALTH - REGISTRAR - BLRA		6,640	2,594.90	49.7%		5,607	5,225	\$ 5,225
240	11.950.30.2100.0251.516.0000	HEALTH - REGISTRAR - BLPA		-	-	0.0%		-	-	\$ 5,225
241	11.950.00.2100.0252.211.0000	DENTAL - COUNSELOR		54	-	0.0%		-	-	\$ -
242	11.950.00.2100.0252.213.0000	DENTAL - DEAN OF STUDENTS		(163)	-	0.0%		-	-	\$ -
243	11.950.00.2100.0252.516.0000	DENTAL - REGISTRAR		59	-	0.0%		-	-	\$ -
244	11.950.00.2100.0253.211.0000	VISION - COUNSELOR		13	-	0.0%		-	-	\$ -
245	11.950.00.2100.0253.516.0000	VISION - REGISTRAR		13	-	0.0%		-	-	\$ -
246	11.950.00.2100.0290.211.0000	401k COUNSELOR - BLRA		7,821	1,488.83	58.8%		3,000	2,532	\$ 1,597
247	11.950.30.2100.0290.211.0000	401K COUNSELOR - BLPA		-	-	0.0%		-	-	\$ 3,795
248	11.950.11.2100.0290.211.0000	401k COUNSELOR - MLO		-	53.05	5.3%		3,600	994	\$ -
249	11.950.00.2110.0290.213.0000	401K DEAN		-	891.97	21.7%		7,918	4,118	\$ -
250	11.950.00.2100.0290.516.0000	401k REGISTRAR - BLRA		2,127	-	0.0%		2,747	1,415	\$ 1,361
251	11.950.30.2100.0290.516.0000	401k REGISTRAR - BLPA		-	-	0.0%		-	-	\$ 1,361
252	11.950.00.2100.0110.211.3192	COUNSELOR GRANT STIPENDS		2,600	-	0.0%		-	-	\$ -
253	11.950.00.2100.0220.211.3192	FICA - COUNSELOR GRANT		355	-	0.0%		-	-	\$ -
254	11.950.00.2100.0290.211.3192	401K COUNSELOR GRANT		208	-	0.0%		-	-	\$ -
255	11.950.00.2113.0110.218.0000	GIFTED & TALENTED - READING INTERVENTION		49,217	33,399.59	42.8%		70,600	78,000	\$ 77,250
256	11.950.00.2113.0110.220.0000	BEHAVIORAL INTERVENTION SPECIALIST		-	8,482.96	44.4%		-	19,094	\$ 107,129
257	11.950.00.2113.0150.220.0000	EXTRA DUTY/STIPEND BIS		-	-	0.0%		-	-	\$ -
258	11.950.00.2113.0190.218.0000	BONUS LITERACY / MATH COACH		4,700	-	0.0%		4,500	-	\$ -
259	11.950.00.2113.0190.220.0000	BONUS BEHAVIORAL INTERVENTION SPECIALIST		3,000	-	0.0%		3,000	-	\$ -
260	11.950.00.2113.0210.220.0000	LIFE & DISABILITY - BEHAVIORAL INTERVENTION SP		-	-	0.0%		-	-	\$ -
261	11.950.00.2113.0220.218.0000	FICA LITERACY/MATH COACH		6,074	4,858.64	54.0%		5,573	8,990	\$ 8,874
262	11.950.00.2113.0220.220.0000	FICA BEHAVIORAL INTERVENTION SPECIALIST		-	884.60	48.7%		-	1,817	\$ 12,383
263	11.950.00.2113.0251.218.0000	HEALTH - LITERACY/MATH COACH		15,632	771.08	41.5%		12,643	1,860	\$ 1,860
264	11.950.00.2113.0251.220.0000	HEALTH - BEHAVIORAL INTERVENTION SPECIALIST		-	1,012.49	40.1%		-	2,525	\$ 12,502
265	11.950.00.2113.0252.218.0000	DENTAL - LITERACY/MATH COACH		121	-	0.0%		-	-	\$ -
266	11.950.00.2113.0252.220.0000	DENTAL - BEHAVIORAL INTERVENTION SPECIALIST		-	-	0.0%		-	-	\$ 1
267	11.950.00.2113.0253.218.0000	VISION - LITERACY/MATH COACH		36	-	0.0%		-	-	\$ -
268	11.950.00.2113.0253.220.0000	VISION - BEHAVIORAL INTERVENTION SPECIALIST		-	-	0.0%		-	-	\$ 1
269	11.950.00.2113.0290.218.0000	401k LITERACY/MATH COACH		2,573	(123.99)	-4.0%		5,648	3,120	\$ 3,090
270	11.950.00.2113.0290.220.0000	401k BEHAVIORAL INTERVENTION SPECIALIST		-	247.71	32.4%		-	764	\$ 4,285
271	11.950.00.2130.0110.409.0000	HEALTH AIDE		6,088	4,044.75	20.5%		19,761	19,761	\$ -
272	11.950.00.2130.0210.233.0000	LIFE & DISABILITY - SCHOOL NURSE		-	-	0.0%		-	-	\$ -
273	11.950.00.2130.0220.409.0000	FICA HEALTH AIDE		460	763.59	10.9%		7,031	7,031	\$ -
274	11.950.00.2130.0252.233.0000	DENTAL - SCHOOL NURSE		-	-	0.0%		-	-	\$ -
275	11.950.00.2130.0253.233.0000	VISION - SCHOOL NURSE		-	-	0.0%		-	-	\$ -
276	11.950.00.2130.0290.409.0000	401k HEALTH AIDE		-	-	0.0%		1,581	790	\$ -
277	11.950.00.2130.0339.000.3130	NURSING SERVICES		-	-	0.0%		-	-	\$ -
278	11.950.00.2130.0610.000.0000	SUPPLIES - HEALTH, MEDICAL, SAFETY		3,530	2,240.25	74.7%		3,000	3,000	\$ 4,823
279	11.950.13.2130.0610.000.0000	MLO PROGRAM - HEALTH, MEDICAL, SAFETY		-	-	0.0%		2,400	-	\$ -
280										
281		TOTAL SUPPORT SERVICES - PUPIL		\$ 279,066	\$ 190,077	42.7%		\$ 427,488	\$ 444,670	\$ 509,059
282										
283		SUPPORT SERVICES - INSTRUCTIONAL STAFF								
284										
285	11.950.00.2211.0320.000.0000	PROFESSIONAL INST. MGMT		262,402	143,727.89	50.4%		278,368	285,400	\$ 454,570
286	11.950.11.2213.0110.212.0000	CIS/DIR OF INDIVIDUALIZED INSTR - MLO		52,051	(51.21)	0.0%		-	-	\$ -
287	11.950.00.2213.0110.218.0000	LITERACY / MATH COACH		-	-	0.0%		-	-	\$ -
288	11.950.00.2213.0150.212.0000	EXTRA DUTY/STIPEND CIS		-	-	0.0%		10,000	-	\$ 30,000
289	11.950.00.2213.0190.212.0000	BONUS CIS		-	-	0.0%		-	-	\$ -
290	11.950.00.2213.0210.212.0000	LIFE & DISABILITY - CIS		-	-	0.0%		-	-	\$ -
291	11.950.00.2213.0210.218.0000	LIFE & DISABILITY - LITERACY/MATH COACH		-	-	0.0%		-	-	\$ -
292	11.950.11.2213.0220.212.0000	FICA CIS/DII MLO		5,044	(6.64)	0.0%		-	-	\$ -

	A	B	C	D	E	F	K	L	M	N
8				June 30, 2016	Dec 31, 2016	% of FY17		FY17 Preliminary	FY17 1ST AMENDED	FY18 Preliminary
9	ACCOUNT TYPE & NUMBER	DESCRIPTION		YTD Actual Audited	YTD Actual	1ST Proposed Amended		2016-17 Budget	2016-17 Budget	2017-18 Preliminary Budget
293	11.950.00.2213.0220.212.0000	FICA LITERACY/MATH COACH		-	-	0.0%		765	-	\$ 2,295
294	11.950.00.2213.0251.212.0000	HEALTH - CIS		7,306	-	0.0%		-	-	\$ -
295	11.950.11.2213.0251.212.0000	HEALTH - DIR OF INDIV INSTRUCTION MLO		-	-	0.0%		-	-	\$ -
296	11.950.00.2213.0251.218.0000	HEALTH - LITERACY/MATH COACH		-	-	0.0%		-	-	\$ -
297	11.950.00.2213.0252.212.0000	DENTAL - CIS		(24)	-	0.0%		-	-	\$ -
298	11.950.00.2213.0252.218.0000	DENTAL - LITERACY/MATH COACH		-	-	0.0%		-	-	\$ -
299	11.950.00.2213.0253.212.0000	VISION - CIS		13	-	0.0%		-	-	\$ -
300	11.950.00.2213.0253.218.0000	VISION - LITERACY/MATH COACH		-	-	0.0%		-	-	\$ -
301	11.950.11.2213.0290.212.0000	401k CIS		3,152	(160.00)	0.0%		-	-	\$ -
302	11.950.00.2213.0290.218.0000	401k LITERACY/MATH COACH		-	-	0.0%		-	-	\$ -
303	11.950.00.2213.0320.000.0000	PURCHASED SERVICES - STAFF DEVELOPMENT		8,341	23,312.42	99.2%		10,000	23,500	\$ 37,776
304	11.950.00.2213.0580.000.0000	STAFF DEVELOPMENT FEES/TRAVEL		11,763	3,357.40	42.0%		12,000	8,000	\$ 12,860
305	11.950.00.2213.0580.000.4367	STAFF DEVELOPMENT FEES/TRAVEL - TITLE II A		-	-	0.0%		-	-	\$ -
306	11.950.00.2213.0610.000.0000	SUPPLIES - STAFF DEVELOPMENT		1,058	566.39	37.8%		1,500	1,500	\$ 2,411
307										
308		TOTAL SUPPORT SERVICES - INST. STAFF		\$ 351,106	\$ 170,746	53.6%		\$ 312,633	\$ 318,400	\$ 539,912
309										
310		<u>SUPPORT SERVICES - MEDIA CENTER</u>								
311										
312	11.950.00.2222.0640.000.0000	LIBRARY BOOKS & PERIODICALS		179	1,528.00	100.0%		1,000	1,528	\$ 2,456
313										
314		TOTAL SUPPORT SERVICES - MEDIA CENTER		\$ 179	\$ 1,528	100.0%		\$ 1,000	\$ 1,528	\$ 2,456
315										
316		<u>BOARD OF EDUCATION</u>								
317										
318	11.950.00.2311.0580.000.0000	BOARD OF DIRECTORS TRAVEL, REGISTRATION		283	-	0.0%		4,500	4,500	\$ 4,500
319	11.950.00.2311.0810.000.0000	DUES & FEES - BOARD OF DIRECTORS		-	-	0.0%		1,000	1,000	\$ 12,456
320	11.950.00.2311.0890.000.0000	MISCELLANEOUS EXP - BOARD		12,601	100.00	2.0%		5,000	5,000	\$ 5,000
321										
322		TOTAL BOARD OF EDUCATION		\$ 12,885	\$ 100	1.0%		\$ 10,500	\$ 10,500	\$ 21,956
323										
324		<u>EXECUTIVE ADMINISTRATION</u>								
325										
326	11.950.00.2315.0331.000.0000	LEGAL SERVICES		7,335	55.00	0.7%		15,000	7,500	\$ 12,056
327	11.950.00.2317.0332.000.0000	AUDIT SERVICES		8,000	6,700.00	83.8%		8,000	8,000	\$ 12,860
328	11.950.00.2321.0320.000.0000	PROFESSIONAL MGMT. SERVICES		262,402	143,727.86	50.4%		278,368	285,400	\$ 318,199
329										
330		TOTAL EXECUTIVE ADMINISTRATION		\$ 277,737	\$ 150,483	50.0%		\$ 301,368	\$ 300,900	\$ 343,115
331										
332		<u>SCHOOL ADMINISTRATION</u>								
333										
334	11.950.00.2400.0110.101.0000	HEAD OF SCHOOL		89,692	(1,353.85)	0		-	-	\$ 98,500
335	11.950.00.2400.0190.101.0000	HEAD OF SCHOOL BONUS		3,000	-	0.0%		-	-	\$ -
336	11.950.00.2400.0220.101.0000	FICA HEAD OF SCHOOL		8,182	-	0.0%		-	-	\$ 14,157
337	11.950.00.2400.0251.101.0000	HEALTH - HEAD OF SCHOOL		4,164	-	0.0%		-	-	\$ 4,332
338	11.950.00.2400.0290.101.0000	401k HEAD OF SCHOOL		5,449	-	0.0%		-	-	\$ 3,940
339	11.950.00.2400.0110.103.0000	BLRA PROGRAMS DIRECTOR		-	18,225.30	40.8%		43,000	44,720	\$ 64,298
340	11.950.30.2400.0110.103.0000	BLPA PROGRAMS DIRECTOR		-	-	0.0%		-	-	\$ 21,433
341	11.950.00.2400.0220.101.0000	FICA BLRA PROGRAMS DIRECTOR		-	2,419.84	49.9%		3,939	4,847	\$ 7,013
342	11.950.30.2400.0220.101.0000	FICA BLPA PROGRAMS DIRECTOR		-	-	0.0%		-	-	\$ 2,338
343	11.950.00.2400.0251.101.0000	HEALTH - BLRA PROGRAMS DIRECTOR		-	3,479.06	40.1%		5,585	8,673	\$ 6,626
344	11.950.30.2400.0251.101.0000	HEALTH - BLPA PROGRAMS DIRECTOR		-	-	0.0%		-	-	\$ 2,209
345	11.950.00.2400.0290.101.0000	401k BLRA PROGRAMS DIRECTOR		-	695.90	38.9%		3,440	1,789	\$ 2,572
346	11.950.30.2400.0290.101.0000	401k BLPA PROGRAMS DIRECTOR		-	-	0.0%		-	-	\$ 857
347	11.950.00.2410.0110.105.0000	PRINCIPAL		163,077	79,891.66	47.1%		163,200	169,728	\$ 169,048
348	11.950.00.2410.0110.106.0000	ASSISTANT PRINCIPAL - BLRA		59,158	25,729.50	81.5%		60,705	31,567	\$ 62,000
349	11.950.30.2410.0110.106.0000	ASSISTANT PRINCIPAL - BLPA		-	-	0.0%		-	-	\$ 124,000
350	11.950.11.2410.0110.106.0000	ASSISTANT PRINCIPAL - MLO		-	-	0.0%		-	31,567	\$ -

	A	B	C	D	E	F	K	L	M	N
8				June 30, 2016	Dec 31, 2016	% of FY17		FY17 Preliminary	FY17 1ST AMENDED	FY18 Preliminary
9	ACCOUNT TYPE & NUMBER	DESCRIPTION		YTD Actual Audited	YTD Actual	1ST Proposed Amended		2016-17 Budget	2016-17 Budget	2017-18 Preliminary Budget
351	11.950.00.2410.0110.500.0000	CLERICAL & SUPPORT STAFF		79,761	28,854.60	41.3%		71,417	69,810	\$ 112,289
352	11.950.00.2410.0190.105.0000	BONUS PRINCIPAL		-	6,000.00	100.0%		6,000	6,000	\$ 6,000
353	11.950.00.2410.0190.106.0000	BONUS ASSISTANT PRINCIPAL		-	3,000.00	100.0%		-	3,000	\$ -
354	11.950.00.2410.0190.500.0000	BONUS SUPPORT STAFF		-	-	0.0%		3,000	-	\$ -
358	11.950.00.2410.0220.105.0000	FICA PRINCIPAL		14,524	7,707.06	51.8%		12,944	14,869	\$ 16,183
359	11.950.00.2410.0220.106.0000	FICA ASSISTANT PRINCIPAL - BLRA		5,846	2,671.14	48.2%		4,644	5,542	\$ 7,535
360	11.950.30.2410.0220.106.0000	FICA ASSISTANT PRINCIPAL - BLPA		-	-	0.0%		-	-	\$ 15,070
361	11.950.00.2410.0220.106.0000	FICA ASSISTANT PRINCIPAL		-	-	0.0%		-	1,497	\$ -
362	11.950.00.2410.0220.500.0000	FICA CLERICAL & SUPPORT STAFF		3,323	1,797.79	24.1%		5,693	7,466	\$ 13,929
363	11.950.00.2410.0251.105.0000	HEALTH - PRINCIPAL		15,119	-	0.0%		16,626	15,635	\$ 15,635
364	11.950.00.2410.0251.106.0000	HEALTH - ASSISTANT PRINCIPAL - BLRA		8,099	10,489.48	156.3%		7,210	6,712	\$ 6,712
365	11.950.30.2410.0251.106.0000	HEALTH - ASSISTANT PRINCIPAL - BLPA		-	-	0.0%		-	-	\$ 13,424
366	11.950.00.2410.0251.500.0000	HEALTH - CLERICAL & SUPPORT STAFF		7,046	2,737.05	32.0%		5,585	8,545	\$ 17,089
367	11.950.00.2410.0252.105.0000	DENTAL - PRINCIPAL		(220)	-	0.0%		-	-	\$ -
368	11.950.00.2410.0252.106.0000	DENTAL - ASSISTANT PRINCIPAL		4	-	0.0%		-	-	\$ -
369	11.950.00.2410.0252.500.0000	DENTAL - CLERICAL & SUPPORT STAFF		54	-	0.0%		-	-	\$ -
370	11.950.00.2410.0253.105.0000	VISION - PRINCIPAL		17	-	0.0%		-	-	\$ -
371	11.950.00.2410.0253.106.0000	VISION - ASSISTANT PRINCIPAL		40	-	0.0%		-	-	\$ -
372	11.950.00.2410.0253.500.0000	VISION - CLERICAL & SUPPORT STAFF		13	-	0.0%		-	-	\$ -
373	11.950.00.2410.0290.105.0000	401k PRINCIPAL		7,239	1,767.08	26.0%		13,056	6,789	\$ 6,762
374	11.950.00.2410.0290.106.0000	401k ASSISTANT PRINCIPAL - BLRA		3,859	1,149.16	45.5%		4,856	2,525	\$ 2,480
375	11.950.30.2410.0290.106.0000	401k ASSISTANT PRINCIPAL - BLPA		-	-	0.0%		-	-	\$ 4,960
376	11.950.00.2410.0290.500.0000	401k CLERICAL & SUPPORT STAFF		1,765	307.91	11.0%		5,713	2,792	\$ 4,492
377	11.950.00.2410.0340.000.0000	PURCHASED SERVICES - ADMINISTRATION		-	-	0.0%		4,000	4,000	\$ 6,430
378	11.950.00.2410.0533.000.0000	POSTAGE		2,039	627.42	15.7%		4,000	4,000	\$ 6,430
379	11.950.00.2410.0550.000.0000	PRINTING, BINDING, DUPLICATION		545	94.50	15.8%		600	600	\$ 965
380	11.950.00.2410.0580.000.0000	ADMIN TRAVEL, REGISTRATION		2,482	1,858.91	62.0%		3,000	3,000	\$ 4,823
381	11.950.00.2410.0610.000.0000	SUPPLIES - GENERAL OFFICE		14,787	10,850.90	54.3%		20,000	20,000	\$ 32,150
382	11.950.00.2410.0611.000.0000	SUPPLIES - STUDENT FEES		3,523	384.00	7.7%		5,000	5,000	\$ 8,038
383	11.950.00.2410.0650.000.0000	GENERAL ELECTRONIC MEDIA MATERIALS		17,336	11,863.70	98.9%		10,000	12,000	\$ 19,290
384	11.950.00.2410.0735.000.0000	Non-Capital Equipment expense		705	2,065.67	98.4%		1,000	2,100	\$ 3,376
385	11.950.00.2410.0810.000.0000	DUES & FEES - ADMINISTRATIVE		5,422	6,778.36	99.7%		5,500	6,800	\$ 10,931
386	11.950.00.2410.0890.000.0000	MISCELLANEOUS EXP - ADMINISTRATIVE		12,312	5,514.71	56.5%		9,758	9,758	\$ 15,686
387										
388		TOTAL SCHOOL ADMINISTRATION		\$ 538,361	\$ 235,607	46.1%		\$ 499,471	\$ 511,330	\$ 933,999
389										
390		BUSINESS SUPPORT SERVICES			3,853.37					
391										
392	11.950.00.2500.0594.000.0000	ACCOUNTING DISTRICT FEE - D49		94,845	53,510.77	49.7%		103,332	107,723	\$ 173,164
393	11.950.00.2510.0110.509.0000	BUSINESS MANAGER		41,992	22,879.05	44.0%		41,872	52,000	\$ 51,500
394	11.950.00.2510.0190.509.0000	BONUS BUSINESS MANAGER		3,000	3,000.00	100.0%		3,000	3,000	\$ 3,000
395	11.950.00.2510.0220.509.0000	FICA BUSINESS MANAGER		4,444	2,547.94	51.8%		3,203	4,920	\$ 5,565
396	11.950.00.2510.0251.509.0000	HEALTH - BUSINESS MANAGER		8,361	4,337.94	49.8%		9,168	8,702	\$ 8,702
397	11.950.00.2510.0252.509.0000	DENTAL - BUSINESS MANAGER		(132)	-	0.0%		-	-	\$ -
398	11.950.00.2510.0253.509.0000	VISION - BUSINESS MANAGER		13	-	0.0%		-	-	\$ -
399	11.950.00.2510.0290.509.0000	401k BUSINESS MANAGER		2,827	1,060.48	51.0%		3,110	2,080	\$ 2,060
400	11.950.00.2510.0313.000.0000	BANKING FEES		887	25.00	0.8%		3,000	3,000	\$ 4,823
401	11.950.00.2510.0339.000.0000	BACKGROUND CHECKS		164	229.85	76.6%		300	300	\$ 482
402	11.950.00.2515.0339.000.0000	PAYROLL SERVICES		43,469	-	0.0%		1,500	28,600	\$ 45,975
403										
404		TOTAL BUSINESS SUPPORT SERVICES		\$ 199,870	\$ 87,591	41.6%		\$ 168,484	\$ 210,325	\$ 295,271
405										
406		OPERATIONS & MAINTENANCE								
407										
408	11.950.00.2620.0110.608.0000	CUSTODIAL - BLRA		101,642	52,290.27	50.0%		94,807	104,527	\$ 90,664
409	11.950.30.2620.0110.608.0000	CUSTODIAL - BLPA		-	-	0.0%		-	-	\$ 64,399
410	11.950.00.2620.0190.608.0000	BONUS CUSTODIAL/STIPEND		3,000	3,000.00	100.0%		3,000	3,000	\$ 9,000
411	11.950.00.2620.0150.608.0000	PROJECT OVERSIGHT STIPEND		-	1,900.00	28.4%		-	6,700	\$ 10,770

	A	B	C	D	E	F	K	L	M	N
8				June 30, 2016	Dec 31, 2016	% of FY17		FY17 Preliminary	FY17 1ST AMENDED	FY18 Preliminary
9	ACCOUNT TYPE & NUMBER	DESCRIPTION		YTD Actual Audited	YTD Actual	1ST Proposed Amended		2016-17 Budget	2016-17 Budget	2017-18 Preliminary Budget
412	11.950.00.2620.0210.608.0000	LIFE & DISABILITY - CUSTODIAL		-	-	0.0%		-	-	\$ -
413	11.950.00.2620.0220.608.0000	FICA CUSTODIAL - BLRA		11,952	6,929.56	64.0%		7,482	10,823	\$ 11,463
414	11.950.30.2620.0220.608.0000	FICA CUSTODIAL - BLPA		-	-	0.0%		-	-	\$ 10,019
415	11.950.00.2620.0251.608.0000	HEALTH - CUSTODIAL - BLRA		20,237	7,769.16	49.6%		16,773	15,668	\$ 14,344
416	11.950.30.2620.0251.608.0000	HEALTH - CUSTODIAL - BLPA		-	-	0.0%		-	-	\$ 11,696
417	11.950.00.2620.0252.608.0000	DENTAL - CUSTODIAL		161	-	0.0%		-	-	\$ -
418	11.950.00.2620.0253.608.0000	VISION - CUSTODIAL		38	-	0.0%		-	-	\$ -
419	11.950.00.2620.0290.608.0000	401k CUSTODIAL - BLRA		6,164	1,760.56	42.1%		7,585	4,181	\$ 3,627
420	11.950.30.2620.0290.608.0000	401k CUSTODIAL - BLPA		-	-	0.0%		-	-	\$ 2,576
421	11.950.00.2620.0110.103.0000	OWNERS REP - HS FACILITY MANAGER		-	-	0.0%		45,000	22,500	-
422	11.950.00.2400.0220.103.0000	FICA HS PROJECT MANAGER		-	-	0.0%		4,092	2,434	-
423	11.950.00.2400.0251.103.0000	HEALTH - HS PROJECT MANAGER		-	-	0.0%		5,585	2,792	-
424	11.950.00.2400.0290.103.0000	401k HS PROJECT MANAGER		-	-	0.0%		3,600	900	-
425	11.950.00.2620.0411.000.0000	WATER/SEWAGE		9,053	-	0.0%		18,000	18,000	\$ 41,940
426	11.950.00.2620.0421.000.0000	DISPOSAL SERVICE		7,850	3,587.85	47.8%		7,500	7,500	\$ 15,000
427	11.950.00.2620.0422.000.0000	SNOW REMOVAL		630	5,277.24	105.5%		5,000	5,000	\$ 10,000
428	11.950.00.2620.0423.000.0000	CUSTODIAL SERVICES		-	-	0.0%		1,100	1,100	\$ 2,200
429	11.950.00.2620.0424.000.0000	Lawn Care		15,327	3,313.39	26.5%		12,500	12,500	\$ 25,000
430	11.950.00.2620.0430.000.0000	REPAIRS & MAINT - FACILITY		23,376	17,582.66	50.2%		35,000	35,000	\$ 70,000
431	11.950.00.2620.0431.000.0000	REPAIRS / MAINT - EQUIPMENT		826	1,275.45	51.0%		2,500	2,500	\$ 5,000
432	11.950.00.2620.0441.000.0000	FACILITY RENT / BUILDING LEASE		430,244	145,579.93	56.3%		417,060	258,467	\$ 1,107,132
433	11.950.00.2620.0441.000.3113	CAPITAL CONSTRUCTION FACILITY RENT/BUILDING		165,800	103,487.22	50.0%		179,100	206,974	\$ 308,454
434	11.950.00.2620.0442.000.0000	EQUIPMENT RENTAL		43,581	21,981.41	73.3%		35,000	30,000	\$ 60,000
435	11.950.00.2620.0531.000.0000	TELEPHONE		13,458	7,178.77	50.2%		12,252	14,294	\$ 28,588
436	11.950.00.2620.0534.000.0000	INTERNET ONLINE SERVICE		10,445	4,477.54	38.3%		11,700	11,700	\$ 23,400
437	11.950.00.2620.0610.000.0000	SUPPLIES - JANITORIAL		18,981	8,344.71	36.3%		23,000	23,000	\$ 46,000
438	11.950.00.2620.0621.000.0000	NATURAL GAS / ELECTRICITY		80,406	47,162.16	62.9%		70,000	75,000	\$ 174,750
439	11.950.00.2620.0731.000.0000	EQUIPMENT - DEPRECIABLE		-	-	0.0%		1,500	1,500	\$ 3,000
440	11.950.00.2660.0110.636.0000	SECURITY/CROSSING GUARDS		7,123	3,316.42	29.9%		11,105	11,105	\$ 11,214
441	11.950.00.2660.0220.636.0000	FICA SECURITY		1,155	1,554.35	69.9%		850	2,223	\$ 6,593
442	11.950.00.2660.0290.636.0000	401k SECURITY		407	15.40	3.5%		888	444	\$ 449
443	11.950.00.2660.0426.000.0000	SECURITY SERVICES		2,135	862.04	40.4%		-	2,135	\$ 4,270
444	11.950.00.2660.0734.000.0000	CAPITAL OUTLAY - TECHNOLOGY- SECURITY		-	-	0.0%		-	-	\$ -
445										
446		TOTAL OPERATIONS & MAINTENANCE		\$ 973,990	\$ 448,646	50.3%		\$ 1,031,978	\$ 891,966	\$ 2,171,546
447										
448		CENTRAL SUPPORT & COMMUNITY SERVICES								
449										
450	11.950.00.2823.0340.000.0000	PROFESSIONAL MARKETING		5,719	47,278.65	78.8%		60,000	60,000	\$ 10,000
451	11.950.00.2823.0341.000.0000	MARKETING/FUNDRAISING - HIGH SCHOOL		-	824.00	2.1%		40,000	40,000	\$ -
452	11.950.00.2823.0540.000.0000	ADVERTISING / RECRUITING		-	-	0.0%		1,000	1,000	\$ 1,000
453	11.950.00.2830.0594.000.0000	HUMAN RESOURCES PURCHASED - D49		1,780	-	0.0%		2,000	2,000	\$ 3,215
454	11.950.00.2835.0110.233.0000	SCHOOL NURSE		-	-	0.0%		-	-	\$ -
455	11.950.00.2835.0220.233.0000	FICA SCHOOL NURSE	(77)	-	-	0.0%		-	-	\$ -
456	11.950.00.2835.0251.233.0000	HEALTH - SCHOOL NURSE		-	-	0.0%		-	-	\$ -
457	11.950.00.2835.0290.233.0000	401k SCHOOL NURSE		-	-	0.0%		-	-	\$ -
458	11.950.00.2850.0521.000.0000	PROPERTY/LIABILITY INSURANCE		27,306	46,903.00	100.0%		27,306	46,903	\$ 75,397
459	11.950.00.2850.0525.000.0000	UNEMPLOYMENT INSURANCE		10,820	-	0.0%		42,005	-	\$ -
460	11.950.00.2850.0526.000.0000	WORKERS COMP INSURANCE		32,820	23,514.61	67.0%		32,873	35,076	\$ 56,385
461	11.950.00.3300.0110.403.0000	BEFORE/AFTER SCHOOL LEADER		281	-	0.0%		-	-	\$ -
462	11.950.00.3300.0190.403.0000	BONUS BEFORE/AFTER SCHOL LEADER		-	-	0.0%		-	-	\$ -
463	11.950.00.3300.0220.403.0000	FICA BEFORE/AFTER SCHOOL LEADER		21	-	0.0%		-	-	\$ -
464	11.950.00.3300.0290.403.0000	401k BEFORE/AFTER SCHOOL LEADER		1	-	0.0%		-	-	\$ -
465										
466		TOTAL CENTAL SUPPORT/COMM SERVICES		\$ 78,673	\$ 118,520	64.1%		\$ 205,184	\$ 184,979	\$ 145,996
467										
468		OUTGOING TRANSFERS & OTHER TRANSACTIONS								
469										

	A	B	C	D	E	F	K	L	M	N
8				June 30, 2016	Dec 31, 2016	% of FY17		FY17 Preliminary	FY17 1ST AMENDED	FY18 Preliminary
9	ACCOUNT TYPE & NUMBER	DESCRIPTION		YTD Actual Audited	YTD Actual	1ST Proposed Amended		2016-17 Budget	2016-17 Budget	2017-18 Preliminary Budget
470	11.950.00.4600.0450.000.0000	BUILDING RENOVATION SERVICES		17,941	215,113.40	74.2%		17,941	290,044	\$ 444,000
471	11.950.00.5000.5621.000.0000	TRANSFER TO CAPITAL RESERVE		-	-	0.0%		-	-	\$ -
472	11.950.00.5000.5651.000.0000	TRANSFER TO FOOD SERVICE		23,339	-	0.0%		13,195	38,833	\$ 31,562
473	11.950.00.5100.0832.000.0000	SHORT TERM INTEREST		-	-	0.0%		-	-	\$ -
474	11.950.00.5100.0833.000.0000	CAPITAL LEASE REDEMPTION - INTEREST		-	-	0.0%		-	-	\$ -
475	11.950.00.5100.0913.000.0000	CAPITAL LEASE REDEMPTION - PRINCIPAL		-	-	0.0%		-	-	\$ -
476	11.950.00.9100.0840.000.0000	UNRESTRICTED 5% WORKING CAPITAL RESERVE		-	-	0.0%		-	-	\$ -
477	11.950.00.9310.0840.000.0000	TABOR RESERVE 3%		-	-	0.0%		-	-	\$ 115,000
478	11.950.00.9900.0840.000.4394	FEDERAL STIMULUS FUNDS - FISCAL EMERGEN		-	-	0.0%		-	-	\$ -
479										
480		TOTAL OUTGOING /OTHER TRANSACTIONS		\$ 41,280	\$ 215,113	65.4%		\$ 31,137	\$ 328,877	\$ 590,562
481										
482		TOTAL GENERAL FUND EXPENDITURES (w/o FOOD SERVICE COSTS)		\$ 5,391,508	\$ 2,935,971	48.9%		\$ 5,777,496	\$ 6,001,589	\$ 10,090,212
483										
484		CURRENT YEAR CHANGE IN FUND BALANCE (w/o FOOD SERVICE FB)		\$ 105,438	\$ 236,875	86.8%		\$ 12,225	\$ 272,854	\$ 25,966
485										
486		PRIOR YEAR FUND BALANCE - GENERAL FUND (w/o FOOD SERVICE FB)		1,697,920	1,803,358			1,769,884	1,803,358	\$ 2,076,213
487										
488		EXPECTED FY17 FUND BALANCE - GENERAL FUND (w/o FOOD SERVICE FB)		\$ 1,803,358	\$ 2,040,234			\$ 1,782,109	\$ 2,076,213	\$ 2,102,179

	A	B	C	D	E	F	K	L	M	N
8				June 30, 2016	Dec 31, 2016	% of FY17		FY17 Preliminary	FY17 1ST AMENDED	FY18 Preliminary
9	ACCOUNT TYPE & NUMBER	DESCRIPTION		YTD Actual Audited	YTD Actual	1ST Proposed Amended		2016-17 Budget	2016-17 Budget	2017-18 Preliminary Budget
489										
490		51 FOOD SERVICE FUND								
491										
492		FOOD SERVICE FUND REVENUES								
493										
494	51.950.00.0000.1510.000.0000	INTEREST ON INVESTMENTS		-	-	0%		-	-	\$ -
495	51.950.00.0000.1611.000.0000	SALES TO STUDENTS		-	-	0%		-	-	\$ -
496	51.950.00.0000.4550.000.4550	USDA COMMODITIES		-	-	0%		-	-	\$ -
497	51.950.00.0000.4553.000.0000	CHILD NUTRITION PROGRAM - BREAKFAST		-	-	0%		-	-	\$ -
498	51.950.00.0000.4555.000.0000	CHILD NUTRITION PROGRAM - LUNCH		-	-	0%		-	-	\$ -
499	51.950.00.0000.5211.000.0000	CONTRIBUTION FROM GENERAL FUND		23,339	-	0%		13,195	38,833	\$ 31,562
500										
501		TOTAL FOOD SERVICE FUND REVENUES		\$ 23,339	\$ -	0.0%		\$ 13,195	\$ 38,833	\$ 31,562
502										
503		FOOD SERVICE FUND EXPENDITURES								
504										
505	51.950.00.3120.0110.607.0000	FOOD SERVICE STAFF - BLRA		11,505.84	8,971.25	37.2%		11,220	24,116	\$ 11,958
506	51.950.30.3120.0110.607.0000	FOOD SERVICE STAFF - BLPA		-	-	0.0%		-	-	\$ 11,845
507	51.950.00.3120.0190.607.0000	BONUS FOOD SERVICE		-	-	0.0%		-	-	\$ -
508	51.950.00.3120.0220.607.0000	FICA - FOOD SERVICE STAFF - BLRA		2,606.39	2,791.01	57.3%		858	4,872	\$ 2,589
509	51.950.30.3120.0220.607.0000	FICA - FOOD SERVICE STAFF - BLPA		-	-	0.0%		-	-	\$ 2,209
510	51.950.00.3120.0251.607.0000	MEDICAL INSURANCE		-	-	0.0%		1,005	6,120	\$ 1,004
511	51.950.30.3120.0251.607.0000	MEDICAL INSURANCE		-	-	0.0%		-	-	\$ 1,005
512	51.950.00.3120.0290.607.0000	401K - FOOD SERVICE STAFF		-	-	0.0%		112	965	\$ 478
513	51.950.30.3120.0290.607.0000	401K - FOOD SERVICE STAFF		-	-	0.0%		-	-	\$ 474
514	51.950.00.3120.0570.000.0000	CONTRACTED FOOD MANAGEMENT SERVICES		-	-	0.0%		-	-	\$ -
515	51.950.00.3120.0610.000.0000	NON-FOOD SUPPLIES		-	-	0.0%		-	-	\$ -
516	51.950.00.3120.0630.000.0000	FOOD SUPPLIES		-	-	0.0%		-	-	\$ -
517	51.950.00.3120.0631.000.0000	MILK		-	-	0.0%		-	-	\$ -
518	51.950.00.3120.0632.000.0000	USDA COMMODITIES FEES		-	-	0.0%		-	-	\$ -
519	51.950.00.3120.0633.000.4550	USDA COMMODITIES		-	-	0.0%		-	-	\$ -
520	51.950.00.3120.0730.000.0000	CAPITAL OUTLAY		-	2,760.00	100.0%		-	2,760	\$ -
521										
522		TOTAL FOOD SERVICE FUND EXPENSE		\$ 14,112	\$ 14,522	37.4%		\$ 13,195	\$ 38,833	\$ 31,562
523										
524		CURRENT YEAR CHANGE IN FUND BALANCE - FOOD SERVICES		\$ 9,226	\$ (14,522)	3821647.4%		\$ -	\$ (0)	\$ -
525										
526		PRIOR YEAR FUND BALANCE - FOOD SERVICES		\$ (9,226)	\$ 0			-	0	\$ -
527										
528		EXPECTED FY17 FUND BALANCE - FOOD SERVICES		\$ 0	\$ (14,522)	0.0%		\$ -	\$ (0)	\$ -
529										
530		COMBINED FUND BALANCES OF GENERAL FUND AND FOOD SERVICES								
531										
532		CURRENT YEAR CHANGE IN FUND BALANCE		\$ 114,665	\$ 222,353	81.5%		\$ 12,225	\$ 272,854	\$ 25,966
533										
534		PRIOR YEAR FUND BALANCE - UNAUDITED		\$ 1,688,694	\$ 1,803,359			\$ 1,760,658	\$ 1,803,359	\$ 2,076,213
535										
536		EXPECTED FY17 FUND BALANCE		\$ 1,803,359	\$ 2,025,712			\$ 1,772,882	\$ 2,076,213	\$ 2,102,179
537										
538										

	A	B	C	D	E	F	K	L	M	N
8				June 30, 2016	Dec 31, 2016	% of FY17		FY17 Preliminary	FY17 1ST AMENDED	FY18 Preliminary
9	ACCOUNT TYPE & NUMBER	DESCRIPTION		YTD Actual Audited	YTD Actual	1ST Proposed Amended		2016-17 Budget	2016-17 Budget	2017-18 Preliminary Budget
539		52 ENTERPRISE FUND								
541		ENTERPRISE FUND REVENUES								
543	52.950.00.0000.1510.000.0000	INTEREST ON INVESTMENTS		1,859	17,927.39	89.6%		1,000.00	20,000.00	\$ 20,000
544	52.950.00.0000.1910.000.0000	LEASE REVENUE FROM FOUNDATION		595,910	248,817.15	53.5%		596,161.00	465,440.55	\$ 1,415,586
546		TOTAL ENTERPRISE FUND REVENUES		\$ 597,769	\$ 266,745	54.9%		\$ 597,161	\$ 485,441	\$ 1,435,586
547										
548		ENTERPRISE FUND EXPENDITURES								
550	52.950.00.0060.0610.000.0000	MAPS & GLOBES		-	-	0.0%		-	-	\$ -
551	52.950.00.0060.0640.000.0000	CURRICULUM - OPEN COURT READING		-	-	0.0%		-	-	\$ -
552	52.950.00.0060.0644.000.0000	CURRICULUM - REAL MATH		-	-	0.0%		-	-	\$ -
553	52.950.00.0060.0645.000.0000	CURRICULUM - HARCOURT SCIENCE		-	-	0.0%		-	-	\$ -
554	52.950.00.0060.0733.000.0000	FURNITURE & FIXTURES		-	-	0.0%		-	-	\$ -
555	52.950.00.0060.0734.000.0000	CLASSROOM TECHNOLOGY		-	-	0.0%		-	-	\$ -
556	52.950.00.2222.0640.000.0000	LIBRARY MEDIA		-	-	0.0%		-	-	\$ -
557	52.950.00.3220.0740.000.0000	DEPRECIATION EXPENSE		133,888	-	0.0%		179,646	179,646	\$ 449,114
558	52.950.00.3220.0741.000.0000	AMORTIZATION EXPENSE		-	-	0.0%		8,123	8,123	\$ 20,308
559	52.950.00.4500.0721.000.0000	FACILITY ACQUISITION/IMPROVEMENTS		-	-	0.0%		-	-	\$ -
560	52.950.00.5100.0831.000.0000	FACILITY DEBT SERVICE - INTEREST		430,492	284,218.06	27.3%		430,894	1,041,626	\$ 1,677,350
561	52.950.00.5100.0852.000.0000	FACILITY DEBT SERVICE - INTEREST		-	-	0.0%		-	-	\$ -
562	52.950.00.5100.0940.000.0000	TRUSTEE FEES		1,075	1,668.47	46.4%		3,595	3,595	\$ 3,595
563										
564		TOTAL ENTERPRISE FUND EXPENDITURES		\$ 565,455	\$ 285,887	23.2%		\$ 622,258	\$ 1,232,990	\$ 2,150,367
565										
566		CURRENT YEAR CHANGE IN RETAINED EARNINGS		\$ 32,314	\$ (19,142)	2.6%		\$ (25,097)	\$ (747,549)	\$ (714,781)
567										
568		PRIOR YEAR RETAINED EARNINGS - UNAUDITED		\$ (1,143,574)	\$ (1,111,662)			\$ (1,168,670)	\$ (1,111,662)	\$ (1,859,211)
569										
570		EXPECTED FY17 RETAINED EARNINGS		\$ (1,111,260)	\$ (1,130,804)			\$ (1,193,767)	\$ (1,859,211)	\$ (2,573,992)
571										
572										
573		74 STUDENT ACTIVITIES FUND								
574										
575		STUDENT ACTIVITIES FUND REVENUES								
576	74.950.00.0000.1720.000.0000	BOOK FAIR/YEARBOOK		8,299	4,445.40	44.5%		10,000	10,000	\$ 16,075
577	74.950.00.0000.1740.000.0000	FIELD TRIP FEES		34,302	14,520.49	48.4%		30,000	30,000	\$ 48,225
578	74.950.00.0000.1750.000.0000	FUNDRAISERS		72,069	26,154.49	40.9%		64,000	64,000	\$ 102,880
579	74.950.00.0000.1790.000.0000	Uniform Sales		120	-	0.0%		5,000	5,000	\$ 5,000
580	74.950.00.0000.1790.000.0001	Club Revenues		960	10,071.44	100.7%		-	10,000	\$ 16,075
581	74.950.00.0000.1790.000.0002	Smile Squad Revenues		438	682.74	68.3%		-	1,000	\$ 1,608
582	74.950.00.0000.1790.000.0003	PTO Reimbursement Revenues		-	2,583.19	86.1%		-	3,000	\$ 4,823
583										
584		TOTAL STUDENT ACTIVITIES FUND REVENUES		\$ 116,187	\$ 58,458	47.5%		\$ 109,000	\$ 123,000	\$ 194,685
585										
586		STUDENT ACTIVITIES FUND EXPENDITURES								
587	74.950.00.1900.0513.000.0000	FIELD TRIPS		29,984	9,924.23	33.1%		30,000	30,000	\$ 48,225
588	74.950.00.1900.0340.000.0000	STUDENT ACTIVITIES - PURCHASED SERVICES		60	-	0.0%		-	100	\$ 161
589	74.950.00.1900.0611.000.0000	BOOK FAIR/YEARBOOK		8,278	1,809.02	12.1%		30,000	15,000	\$ 24,113
590	74.950.00.1900.0612.000.0000	STUDENT COUNCIL		24,321	11,590.30	48.3%		15,000	24,000	\$ 38,580
591	74.950.00.1900.0612.000.0002	SMILE SQUAD EXPENSE		1,600	182.58	11.4%		-	1,600	\$ 2,572
592	74.950.00.1900.0612.000.0003	PTO REIMB EXPENSE		338	4,011.13	95.5%		-	4,200	\$ 6,752
593	74.950.00.1900.0614.000.0000	FUNDRAISER SUPPLIES		18,690	4,489.58	22.4%		20,000	20,000	\$ 32,150
594	74.950.00.1900.0614.000.0072	Art Supplies		6,409	231.89	4.6%		5,000	5,000	\$ 8,038
595	74.950.00.1900.0615.000.0000	CLUB EXPENSES		2,477	2,112.82	70.4%		1,000	3,000	\$ 4,823
596										
597		TOTAL STUDENT ACTIVITIES FUND EXPENSE		\$ 92,157	\$ 34,352	33.4%		\$ 101,000	\$ 102,900	\$ 165,412
598										

	A	B	C	D	E	F	K	L	M	N
8				June 30, 2016	Dec 31, 2016	% of FY17		FY17 Preliminary	FY17 1ST AMENDED	FY18 Preliminary
9	ACCOUNT TYPE & NUMBER	DESCRIPTION		YTD Actual Audited	YTD Actual	1ST Proposed Amended		2016-17 Budget	2016-17 Budget	2017-18 Preliminary Budget
599	CURRENT YEAR CHANGE IN FUND BALANCE			\$ 24,030	\$ 24,106	119.9%		\$ 8,000	\$ 20,100	\$ 29,273
601	PRIOR YEAR FUND BALANCE - UNAUDITED			\$ 96,851	\$ 120,881			\$ 104,851	\$ 120,881	\$ 140,981
603	EXPECTED FY17 FUND BALANCE			\$ 120,881	\$ 144,987			\$ 112,851	\$ 140,981	\$ 170,254
604										

FY2017-2018 SUMMARY BUDGET

Rocky Mountain Classical Academy Adopted Budget Adopted: May 04, 2017				
Budgeted Pupil Count: 1,392.64		Object Source	11 Charter School Fund	60 Internal Service
				TOTAL
Beginning Fund Balance (Includes All Reserves)			3,473,495	(2,324,157)
Revenues				1,149,338
Local Sources	1000 - 1999	643,924	2,523,500	3,167,424
Intermediate Sources	2000 - 2999	-	-	-
State Sources	3000 - 3999	391,960	-	391,960
Federal Sources	4000 - 4999	258,182	-	258,182
Total Revenues		1,294,066	2,523,500	3,817,566
Total Beginning Fund Balance and Reserves		4,767,561	199,343	4,966,904
Total Allocations To/From Other Funds	5600,5700, 5800	10,100,679	-	10,100,679
Transfers To/From Other Funds	5200 - 5300	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		14,868,240	199,343	15,067,583
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	2,615,373	-	2,615,373
Employee Benefits	0200	922,859	-	922,859
Purchased Services	0300,0400, 0500	952,461	-	952,461
Supplies and Materials	0600	534,358	-	534,358
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instruction		5,025,051	-	5,025,051
Supporting Services				
Students - Program 2100				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400, 0500	20,864	-	20,864
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		20,864	-	20,864

FY2017-2018 SUMMARY BUDGET

Rocky Mountain Classical Academy Adopted Budget Adopted: May 04, 2017				
Budgeted Pupil Count: 1,392.64	Object Source	11 Charter School Fund	60 Internal Service	TOTAL
Instructional Staff - Program 2200				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	12,114	-	12,114
Supplies and Materials	0600	10,609	-	10,609
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instructional Staff		22,723	-	22,723
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	26,979	-	26,979
Supplies and Materials	0600	424	-	424
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total School Administration		27,403	-	27,403
School Administration - Program 2400				
Salaries	0100	1,005,177	-	1,005,177
Employee Benefits	0200	348,716	-	348,716
Purchased Services	0300,0400,			
	0500	86,444	-	86,444
Supplies and Materials	0600	4,825	-	4,825
Property	0700	-	-	-
Other	0800, 0900	8,690	-	8,690
Total School Administration		1,453,852	-	1,453,852
Business Services - Program 2500, including Program 2501				
Salaries	0100	40,400	-	40,400
Employee Benefits	0200	14,839	-	14,839
Purchased Services	0300,0400,			
	0500	247,174	-	247,174
Supplies and Materials	0600	9,000	-	9,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Business Services		311,413	-	311,413
Operations and Maintenance - Program 2600				
Salaries	0100	152,000	-	152,000
Employee Benefits	0200	39,585	-	39,585
Purchased Services	0300,0400,			
	0500	3,009,780	-	3,009,780
Supplies and Materials	0600	164,068	-	164,068
Property	0700	18,540	-	18,540
Other	0800, 0900	-	480,000	480,000
Total Operations and Maintenance		3,383,973	480,000	3,863,973
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		-	-	-
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-

FY2017-2018 SUMMARY BUDGET

Rocky Mountain Classical Academy Adopted Budget Adopted: May 04, 2017				
Budgeted Pupil Count: 1,392.64				
	Object Source	11 Charter School Fund	60 Internal Service	TOTAL
Purchased Services	0300,0400,			
	0500	187,164	-	187,164
Supplies and Materials	0600	94,830	-	94,830
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		281,994	-	281,994
Other Support - Program 2900				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		-	-	-
Food Service Operations - Program 3100				
Salaries	0100	56,650	-	56,650
Employee Benefits	0200	11,998	-	11,998
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	175,566	-	175,566
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		244,214	-	244,214
Enterprise Operations - Program 3200				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Enterprise Operations		-	-	-
Community Services - Program 3300				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Community Services		-	-	-
Education for Adults - Program 3400				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Education for Adults Services		-	-	-
Total Supporting Services		5,746,436	480,000	6,226,436

FY2017-2018 SUMMARY BUDGET

Rocky Mountain Classical Academy Adopted Budget Adopted: May 04, 2017				
Budgeted Pupil Count: 1,392.64	Object Source	11 Charter School Fund	60 Internal Service	TOTAL
Property - Program 4000				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Property		-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A
Purchased Services	0300,0400,0500	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A
Other	0800, 0900	-	2,100,000	2,100,000
Total Other Uses		-	2,100,000	2,100,000
Total Expenditures		10,771,487	2,580,000	13,351,487
APPROPRIATED RESERVES				
Other Reserved Fund Balance (9900)	0840	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-
District Emergency Reserve (9315)	0840	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
Total Reserves		-	-	-
Total Expenditures and Reserves		10,771,487	2,580,000	13,351,487

FY2017-2018 SUMMARY BUDGET

Rocky Mountain Classical Academy Adopted Budget Adopted: May 04, 2017				
Budgeted Pupil Count: 1,392.64		Object Source	11 Charter School Fund	60 Internal Service
				TOTAL
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	334,097	-	334,097
TABOR multi year obligations (9322)	6722	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-
Committed fund balance (9900)	6750	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-
Assigned fund balance (9900)	6760	3,000,000	-	3,000,000
Unassigned fund balance (9900)	6770	762,656	-	762,656
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		4,096,753	-	4,096,753
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	(2,380,657)	(2,380,657)
Use of a portion of beginning fund balance resolution required?		No	No	No

.



Imagine Classical Academy

Initial Budget

2017-2018

The mission of Imagine Classical Academy is to positively shape the hearts and minds of our students by providing them with an academically rigorous and content rich curriculum in a learning environment of high expectations for student achievement in which character is modeled and promoted within a collaborative community based on trusting relationships.

Table of Contents

Assumptions	Pages 3-4
Budget For Fiscal Year July 1, 2017 - June 30, 2018	Pages 5-20
Budget Summary	Page 21
Supplementary Information Salaries and Benefits Summary	Pages 23-33
Attachments CDE-18 Uniform Budget Summary Appropriation Resolution	

Imagine Classical Academy

Assumptions

In general, the 2017-2018 Initial budget is based on FY17 information and our best estimates of FY18 information. The PPR used is as suggested by CDE, actual funding will likely be different and this budget will be adjusted when final PPR is

Further analysis of the budgeted expenses is expected as more information is gathered.

Long term plan is needed for annual facilities maintenance expenditures. Suggested Facility Audit to determine building/equipment repairs and or maintenance issues. A Facility Reserve should be budgeted for repairs/upgrades/replacements.

A curriculum/technology reserve should be budgeted for cyclical replacement of curriculum and technology.

Curriculum Review

	Gen Fund Expense	Capital Expense	Total
Elementary Routine	-		-
Elem Replacement Cycle			
Middle School Routine	-		-
MS Replacement Cycle			-
Grand Total	-	-	-

Estimated 2016-2017 PPR	7,118.89	Estimated 2017-2018 PPR	7,226.17
Actual 2016-2017 PPR	7,075.60	Actual 2017-2018 PPR	
		Increase	\$ 150.57
		% Increase	2.08%

Enrollment

	Amended Budget 2016/2017		Initial Budget 2017/2018	
	Students	FTE Equivalent	Students	FTE Equivalent
Kindergarten				
Full Day	75	44.18	75	43.5
Half Day	44	25.52	50	29.0
1st	110	110.58	112	112
2nd	108	108	120	120
3rd	90	90	120	120
4th	121	121	90	90
5th	86	86	118	118
6th	64	64	60	60
7th	50	50	50	50
8th	48	48	40	40
Total	796	747.28	835	783

Imagine Classical Academy

Teacher Count

	Amended Budget 2016/2017		Initial Budget 2017/2018	
	FTE		FTE	
	Teachers	Equivalent	Teachers	Equivalent
Kindergarten				
Full Day	3	3	3	3
Half Day	1	1	1	1
1st	4	4	4	4
2nd	4	4	4	4
3rd	3	3	4	4
4th	4	4	3	3
5th	3	3	4	4
6th	2	2	2	2
7th	2	2	2	2
8th	2	2	2	2
Resource - Literacy	1	1	1	1
Resource - SpEd	0	0	0	0
Specials	6	6	6	6
Paraprofessionals	31	31	28	28
Total	66	66.00	64	64.00

The cost of employee health/dental benefits is assumed at 20% of salaries.

PERA is estimated at 19.65% for 2017 & 20.15% for 2018

Imagine Classical Academy

Page 281 of 314

School District	Falcon School District D49					
			FY 2016-2017 AMENDED BUDGET	FY 2017-2018 Initial Budget	Amended to Preliminary Variance	COMMENTS
Fund 10: GENERAL FUND REVENUE			747.20	783	36	
Codes	BEGINNING FUND BALANCE--(NOTE:Tabor Reserve earmarked from reserves; reserves should include all reserves; however, per CRS. only 15% of annual budget may come from reserves)		1,444,091	1,395,706	(48,385)	Est 2015 ending balance
					0	
					0	
Source	REVENUE FROM LOCAL SOURCES				0	
1310	1. Fees from Individuals: Full Day Kindergarten		75,000	75,000	0	\$100 per month x 10 months x 75 students (3
1310	1.5 Fees from Individuals: Preschool		220,000	220,000	0	
1340	3. Fees from Other Sources:				0	
1510	Interest on investments		660	660	0	Interest on bank accounts
1700	5. Pupil Activities:		30,000	30,000	0	includes field trips, etc
1740	6.				0	
1750	Revenue from Fundraisers		1,500	1,500	0	Jeans for Dreams
1900	8. Other Revenue from Local Sources				0	
1910	9. Other Revenue - Building Rental		20,000	20,000	0	Champions
1920	10. Donation Revenue				0	
1940	13. Student Fees (CRS 22-54-105) for FY18, @ \$65/k-5, \$56/6-8		52,245	52,925	680	
1940	.				0	
1990	Misc Revenue		4,500	4,500	0	Yearbook revenue, matches expense
1993	E-Rate Reimbursement		3,500	3,500	0	
	15. TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-14)	-	407,405	408,085	680	
	REVENUE FROM INTERMEDIATE (COUNTY) SOURCES				0	
5210	16. TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES		189,900		93,000	MLO Funds
	REVENUE FROM STATE SOURCES					
3112	38. Capital Construction				0	
3113	39. Charter School Capital Construction				0	
3114	40. Increasing Enrollment Aid				0	
3116	42. School Construction and Renovation Project				0	
					0	
91,196	44. Exceptional Children's Education Act (ECEA)				0	
3140	45. English Language Proficiency Act (ELPA)				0	
3150	17. Gifted and Talented est @ \$9.56 per FTE				0	
3160	47. Transportation				0	
3170	48. Small Attendance Center Aid				0	
3180	49. Teacher Pay Incentive				0	
3190	50. Homestead Act Reimbursement				0	
3210-325	51. Adjustments to Categorical Revenue due to CDE audit findings - positive or negative				0	
3300	52. Return of State Categorical ("categorical buyout") - (enter amount as negative)				0	
3900	53. Other State Revenue From CDE Sources		22,585	20,000	(2,585)	READ Act Funds
3000	18. Charter School Capital Construction		206,205	215,325	9,120	Based on CDE estimate of \$275 per FTE
5710	22. Allocation to Charter School (PPR funding via district)		5,397,429	5,658,091	260,662	FTE x PPR
	19. TOTAL NET REVENUE FROM STATE SOURCES	-	5,626,219	5,893,416	267,197	
	REVENUE FROM FEDERAL SOURCES					
4000	59. Federal Revenue				0	Federal Impact aide
4959	62. Services Provided Other Units: Federal Level				0	
	19. TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 59-66)	-	-	-	0	

Imagine Classical Academy

School District	Falcon School District D49			FY 2016-2017 AMENDED BUDGET	FY 2017-2018 Initial Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND REVENUE							COMMENTS
		REVENUE FROM OTHER SOURCES					
52XX	20.		-	-		0	
52XX	21.			-		0	
5400	69.	Capital Leases				0	
	23.	TOTAL REVENUE FROM OTHER SOURCES	-	-	-	0	
	24.	TOTAL GENERAL FUND REVENUE - ALL SOURCES (Sum of lines 15,16,19,23)	-	6,223,524	6,301,501	77,977	
	25.	TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 24 plus BFB)	-	7,667,615	7,697,207	29,592	
56XX	26.	Allocation to Capital Reserve or Insurance Reserve (Funds 21, 24, 43 or 64) CRS 22	-	-	-	0	
	27.					0	
	28.	TOTAL ALLOCATIONS (Sum of lines 26-27)	-	-	-	0	
	29.	NET REVENUE (Line 25 minus line 28)	-	7,667,615	7,697,207	29,592	

Imagine Classical Academy

Page 283 of 314

School District	Falcon School District D49					
			FY 2016-2017 AMENDED BUDGET	FY 2017-2018 Initial Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
INSTRUCTIONAL PROGRAM CODES			747.20	783	36	
Object Codes					0	
0010 - General Elementary Education					0	
0100	Salaries: Teachers K-5		886,990	879,154	(7,836)	Does not include MLO raises
0100	Salaries--Inst Support & Paras (IAs)		229,430	271,532	42,102	Increased to \$11 per hour
0100	Salaries--Partner Teachers		249,050	229,880	(19,170)	Does not include MLO raises
0120	Salaries--Substitute Costs (no sub for paras/IA's)		24,360	24,360	0	7 days per teacher per year at \$120/day
0140	Salaries: Leave Bank				0	
0150	Stipends - Teachers K-5		2,000	1,000	(1,000)	Teacher of the Year
0150	Stipends - IA & Para				0	
0150	Stipends - Partner Teachers				0	
0200	Benefits - K-8 Teachers - BREAK OUT INTO SEPARATE LINES				0	
0200	Benefits - Partner teachers - BREAK OUT INTO SEPARATE LINES				0	
0215	Employee Benefits (Unemployment) Teachers - 3.12% of first 10K salaries		7,176	7,176	0	effectively \$312 per position
0215	Employee Benefits (Unemployment) Partners - 3.12% of first 10K salaries		1,872	1,872	0	effectively \$312 per position
0215	Employee Benefits (Unemployment) IAs - 3.12% of first 10K salaries		8,736	8,736	0	effectively \$312 per position
0221	Employee Benefits (MEDI 1.45%) -Teachers		12,861	12,748	(113)	
0221	Employee Benefits (MEDI 1.45%) -Partner Teachers		3,611	3,333	(278)	
0221	Employee Benefits (MEDI 1.45%) -IAs		3,327	3,937	610	
0230	Employee Benefits (PERA 19.9% avg for FY18) -Teachers		174,293	174,952	659	
0230	Employee Benefits (PERA 19.9% avg for FY18) -Partner Teachers		48,938	45,746	(3,192)	
0230	Employee Benefits (PERA 19.9% avg for FY18) -IAs		45,083	54,035	8,952	
0211	Employee Benefits Teachers K-5 (Life/disability) Est. \$25/month per ee		6,900	6,900	0	
0211	Employee Benefits Partner Teachers (Life/disability) Est. \$25/month per ee		1,800	1,800	0	
0211	Employee Benefits - IAs (Life/Disability) Est. \$25/month per ee		8,400	8,400	0	
0250	K-5 Teacher Benefits (Health/Dental/Vision) estimated		202,888	221,334	18,446	Based on actual plus 6%
0250	Partner Teacher Benefits (Health/Dental/Vision) estimated		26,517	27,313	796	Based on actual plus 6%
0250	IA Benefits (Health/Dental/Vision) estimated		4,785	4,928	143	Based on actual plus 6%
0300	Purchased Professional & Technical Services				0	
0430	Repairs & Maintenance Services				0	
0735	Non-Capital Equipment				0	
0851	Transportation/Field Trips				0	
	TOTAL GENERAL ELEMENTARY EDUCATION	-	1,949,017	1,989,136	40,119	
0018 - General K-8 Education						
0150	Stipends - Academy Leaders		1,000		1,000	
0100	Salaries - K-8 'correction factor'				0	
0442	Rental of Equipment		12,000	10,000	(2,000)	copier lease is \$786.01 per month
0442	Rental of Equipment				0	
0500	Other Purchased Services				0	
0600	Internal Charge/Reimbursement Accounts: Teacher Accounts \$100 per teacher		2,900	2,900	0	Teacher classroom supplies - \$100 per teacher
23	0600 Supplies-General Educational/Instructional: Student Fee Expenditures		47,245	47,925	680	Includes ALL other student fee exp except \$5k art budget
0600	Supplies - General Educational/Instructional not included elsewhere		37,002	20,000	(17,002)	Includes CKLA...Saxon Math is covered by Student Fees
0600	Supplies -STEM program allocation		18,850		(18,850)	Science Textbooks
0640	Textbooks		18,827		(18,827)	Curriculum/software
	TOTAL GENERAL K-8 EDUCATION	-	137,824	80,825	(54,999)	
0020 - General Middle/Jr. High School Education						
0100	Salaries: Teachers 6-8		290,082	283,196	(6,886)	Does not include MLO raises
0120	Salaries--Substitute Costs		5,040	5,040	0	7 days per teacher per year at \$120/day

Imagine Classical Academy

Page 284 of 314

School District	Falcon School District D49					
			FY 2016-2017 AMENDED BUDGET	FY 2017-2018 Initial Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
INSTRUCTIONAL PROGRAM CODES						COMMENTS
<i>Object Codes</i>			747.20	783	36	
0140	Salaries-- Leave Bank				0	
0150	Stipends - Teachers				0	
0221	Employee Benefits (MEDI 1.45%) -Teachers		4,206	4,106	(100)	
0230	Employee Benefits (PERA 19.9% avg for FY18) -Teachers		57,001	56,356	(645)	
0211	Teacher Benefits (Life/Disability) Est \$25/person/month		1,800	1,800	0	
0215	Employee Benefits (unemployment) 3.12% of first 10K in salary		1,872	1,872	0	effectively \$312 per employee
0250	Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		53,578	55,186	1,608	Based on actual plus 6%
0300	Purchased Professional & Technical Services				0	
0442	Rental of Equipment				0	
0513	Contracted Field Trips:		9,300	13,000	3,700	Middle school field trip - Ponderosa
0580	Travel, Registration, and Entrance				0	
0600	Internal Charge/Reimbursement Accounts: Teacher Accounts \$100 per teacher		600	600	0	Teacher classroom supplies - MS
0735	Non-Capital Equipment				0	
0851	Transportation/Field Trips				0	
	TOTAL GENERAL MIDDLE/JR.HIGH SCHOOL EDUCATION	-	423,479	421,156	(2,323)	
0040 - Preschool						
0100	Salaries: Preschool		108,212	112,432	4,220	Includes 3% increase
0120	Salaries--Preschool Substitute Costs		3,360	3,360	0	7 days per teacher/aide at \$120/day
0120	Salaries--Instructional Staff Substitute Costs- Prof Development				0	
0140	Salaries-- Leave Bank				0	
0150	Stipends - Teachers				0	
0200	Preschool benefits - BREAK OUT INTO SEPARATE LINES				0	
0221	Employee Benefits (MEDI 1.45%) -Teachers		1,569	1,630	61	
0230	Employee Benefits (PERA 19.9% avg for FY18)		21,264	22,374	1,110	
0211	Teacher Benefits (Basic Life/Disability) Est \$25/ee/month		1,500	1,500	0	
0215	Employee Benefits (Unemployment) 3.12% of 1st 10K of salaries		1,560	1,560	0	effectively \$312 per employee
0250	Teacher Benefits (Health/Dental) estimated		1,066	1,098	32	Based on actual plus 6%
0300	Purchased Professional & Technical Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services:				0	
0580	Travel, Registration, and Entrance				0	
0600	General Supplies -Preschool		5,000	5,000	0	includes supplies and curriculum
0700	Property - Preschool portion of facility costs based on 2% of sq footage				0	
0735	Preschool Non-Capital Equipment				0	
0810	Dues and Fees		500	500	0	Inspections/child care license renewal
0851	Transportation/Field Trips				0	
	TOTAL PRESCHOOL	-	144,031	149,455	5,424	
0060 - General Education						
0100	Salaries-- Extra Curricular Program Director				0	
0120	Salaries--Instructional Staff Substitute Costs- PTO				0	
0120	Salaries--Instructional Staff Substitute Costs- Prof Development				0	
0150	Stipends - Teachers				0	
0150	Stipends - IAs				0	
0221	Employee Benefits (MEDI 1.45%) -Teachers				0	
0221	Employee Benefits (MEDI 1.45%) -IAs				0	

Imagine Classical Academy

Page 285 of 314

School District	Falcon School District D49					
			FY 2016-2017 AMENDED BUDGET	FY 2017-2018 Initial Budget	Amended to Preliminary Variance	COMMENTS
Fund 10: GENERAL FUND EXPENDITURES						
INSTRUCTIONAL PROGRAM CODES			747.20	783	36	
<i>Object Codes</i>					0	
0221	Employee Benefits (MEDI 1.45%) - Substitutes				0	
0230	Employee Benefits (PERA) - Teachers				0	
0230	Employee Benefits (PERA) - IAs				0	
0230	Employee Benefits (PERA) - Substitutes				0	
0211	Teacher Benefits (Life)				0	
0211	IA Benefits (Life)				0	
0213	Teacher Benefits (Disability)				0	
0213	IA Benefits (Disability)				0	
0251	Teacher Benefits (Health)				0	
0251	IA Benefits (Health)				0	
0252	Teacher Benefits (Dental)				0	
0252	IA Benefits (Dental)				0	
0300	Purchased Professional & Technical Services-Book Binding				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services: Testing and Measurement		10,500		(10,500)	
0513	Contracted Field Trips		25,000	25,000	0	
0580	Travel, Registration, and Entrance				0	
0600	Supplies K-8: Academic Supplies and Paper				0	
0640	Books and Periodicals K-8 - Curriculum				0	
0640	Books and Periodicals K-8 - Literacy				0	
0730	Equipment				0	
0735	Non-Capital Equipment	-	-		0	
0740	Depreciation				0	
0800	Other Objects: Student fee Materials				0	
0810	Dues and Fees				0	
0850	Internal Charge/Reimbursement Accounts				0	
0851	Transportation/Field Trips		5,000	5,000	0	
	TOTAL GENERAL EDUCATION	-	40,500	30,000	(10,500)	
0070 - Gifted and Talented Education						
0150	Stipends - GT	-			0	
0300	Purchased Professional & Technical Services	-			0	
0600	Supplies (@ \$9.56 per student)	-			0	
	TOTAL GIFTED & TALENTED EDUCATION	-	-	-	0	
0080 - General Instructional Media						
0300	Purchased Professional & Technical Services				0	
0442	Rental of Equipment				0	
0513	Contracted Field Trips				0	
0550	Library Book Repair - K-8				0	
0580	Travel, Registration, and Entrance				0	
0600	Supplies - General supplies - K-8				0	
0640	Books and Periodicals - K-8				0	
0650	Supplies - Media related (projectors, bulbs etc) - K-8				0	
0730	Equipment				0	
0735	Non-Capital Equipment - K-8				0	
0740	Depreciation				0	

Imagine Classical Academy

Page 286 of 314

School District	Falcon School District D49					
			FY 2016-2017 AMENDED BUDGET	FY 2017-2018 Initial Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
INSTRUCTIONAL PROGRAM CODES			747.20	783	36	
Object Codes					0	
	TOTAL GENERAL INSTRUCTIONAL MEDIA	-	-	-	0	
0090 - Other General Education						
0600	Supplies - Assessment				0	
0735	Non-Capital Equipment K-8				0	
	TOTAL GENERAL INSTRUCTIONAL MEDIA	-	-	-	0	
0200 - Art						
0600	Supplies - K-8		5,000	5,000	0	non-consumable supplies
0640	Books and Periodicals (Also Slides)				0	
	TOTAL ART EDUCATION	-	5,000	5,000	0	
0600 - Foreign Languages						
0600	Supplies				0	
0600	General Supplies - K-8		500	500	0	non-consumable supplies
0640	Books and Periodicals: MS Latin		3,000		(3,000)	German & Latin come out of student fee expenditures
	TOTAL FOREIGN LANGUAGES	-	3,500	500	(3,000)	
0800 - Physical Curriculum						
0600	Supplies - PE K-8		500	500	0	non-consumable supplies
0600	Supplies (5th Grade Field Day)				0	
0735	Non-Capital Equipment				0	
0851	Transportation/Field Trips				0	
	TOTAL PHYSICAL CURRICULUM	-	500	500	0	
1200 - Music						
0600	Supplies		1,000	1,000	0	non-consumable supplies
0800	Other Objects: Performances		700	700	0	
0851	Transportation/Field Trips				0	
	TOTAL MUSIC	-	1,700	1,700	0	
1600 - Computer Education						NOT TECH SERVICES - This is INSTRUCTION. Salary included in Partners
0300	Purchased Professional & Technical Services				0	
0330	Purchased Services -				0	
0580	Travel, Registration, and Entrance				0	
0600	Supplies: disks, printer cartridges - K-8				0	
0650	Computer Hardware-Printers,(network cards, cords, etc.) K-8		71,906		(71,906)	Chromebooks
0651	Computer software/Upgrades-Curriculum related - K-8				0	
0735	Non-Capital Equipment				0	
	TOTAL TECHNICAL EDUCATION/COMPUTER TECHNOLOGY	-	71,906	-	(71,906)	
1700 - Special Education						
0100	Salaries SpEd Teacher				0	
0100	Salaries SpEd Para Professional				0	
0120	Salaries SpEd Substitute				0	
0150	Stipends - SpEd Teachers				0	

Imagine Classical Academy

Page 287 of 314

School District	Falcon School District D49					
			FY 2016-2017 AMENDED BUDGET	FY 2017-2018 Initial Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
INSTRUCTIONAL PROGRAM CODES			747.20	783	36	
<i>Object Codes</i>					0	
0215	Employee Benefits - unemployment (3.12% of first 10K salary)				0	
0221	Employee Benefits - SpEd Teacher (MEDI) 1.45%				0	
0221	Employee Benefits - SpEd Para (MEDI) 1.45%				0	
0230	Employee Benefits - SpEd Teacher (PERA) 19.9% for FY18				0	
0230	Employee Benefits - SpEd Para (PERA) 19.9% for FY18				0	
0230	Employee Benefits - SpEd Substitute (PERA)				0	
0211	SpEd Teacher Benefits (Life/Disability) Est \$25/ee/month				0	
0211	SpEd Para Benefits (Life/Disability) Est \$25/ee/month				0	
0250	SpEd Teacher Benefits (Health/Dental/Vision) Estimated at 20% of salaries				0	
0250	SpEd Para Benefits (Health/Dental/vision) Estimated at 20% of salaries				0	
0300	Purchased Professional & Technical Services				0	
0595	Purchased Services from Districts by Charter Schools		436,850	477,442	40,592	
0600	Supplies				0	
	TOTAL SPECIAL EDUCATION	-	436,850	477,442	40,592	
1800 - Cocurricular Activities - Athletic/Sport						
	TOTAL COCURRECULAR ACTIVITIES - ATHLETIC/SPORT	-	-	-	0	
1900-2099 - Cocurricular Activities - Non Athletic						
						Generally supported by Fundraising or activity fees...
0150	Stipends - Summer School			20,000	20,000	8 teachers @\$2000 per week for 2 weeks. Includes 25%
0300	Purchased Professional & Technical Services				0	
0519	Other Purchased Student Transportation				0	
0600	Supplies		4,500	4,500	0	Yearbook
0800	Other Objects: Eighth grade commencement				0	
0810	Dues and Fees (Various competition entrance fees.) MS				0	
0850	Internal Charge/Reimbursement Accounts				0	
0851	Transportation/Field Trips				0	
	TOTAL COCURRECULAR ACTIVITIES - NON ATHLETIC	-	4,500	24,500	20,000	
	TOTAL INSTRUCTIONAL EXPENDITURES	-	3,218,807	3,180,214	(36,593)	
			60%	56% (% of PPR Rev)		

School District	Falcon School District D49					
			FY 2016-2017 AMENDED BUDGET	FY 2017-2018 Initial Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
SUPPORT SERVICES PROGRAM CODES						
<i>Object Codes</i>			747.2	783		
2100 - Instructional Support Services - Students						
0100	Salaries: Instructional Staff					
0150	Stipends: Instructional Staff					
0221	Employee Benefits (MEDI 1.45%) - Instructional Support					
0230	Employee Benefits (PERA) - Instruc Supp					
0211	Instr Supp Benefits (Life)					
0213	Instr Supp Benefits (Disability)					
0251	Instr Supp Benefits (Health)					
0252	Instr Supp Benefits (Dental)					
0300	Purchased Professional & Technical Services				0	
0610	Supplies Health and Safety (Health Office) K-8		500	500	0	Health office supplies
0610	Printer supplies					
0610	General supplies					
0640	Books and Periodicals					
0690	Other Objects: Student Science Material Fees					
	TOTAL INSTRUCTIONAL SUPPORT		500	500	0	
2200 - Professional Development - Instructional Staff/Admin Staff						
100	Salaries				0	
200	Employee Benefits				0	
300	Purchased Professional & Technical Services				0	
400	Purchased Property Services				0	
430	Repairs & Maintenance Services				0	
442	Rental of Equipment				0	
500	Other Purchased Services				0	
511	Student Transportation Purchased Within the BOCES or AU				0	
512	Student Transportation Purchased from Other Colorado Districts, BOCES or AU				0	
513	Contracted Field Trips				0	
514	Student Transportation Purchased from Parents				0	
515	Student Transportation Purchased from Contractors				0	
517	Student Transportation Purchased from School District Outside the State				0	
519	Other Purchased Student Transportation				0	
569	Tuition				0	
580	Travel/Registration/Entrance - Prof. Dev. Conferences/Seminars/Forum			15,000	15,000	Includes PD associated with STEM, Forum, Misc
580	Educational Travel Mini Grant - Teacher travel to support CK				0	
580	Professional Development: Professional Development		40,700		(40,700)	CKLA PD
580	Professional Development: Imagine School of Excellence review-sending		2,000		(2,000)	
580	Professional Development: Imagine SOER - receiving		500		(500)	
591	Services Purchased Within the BOCES or AU				0	
592	Services Purchased from Other Colorado Districts, BOCES or AU				0	
593	Services Purchased from School Districts Outside the State				0	
594	Purchased Services from Districts by Charter Schools				0	
600	Supplies				0	
640	Books and Periodicals Staff Development Books/Videos				0	
700	Property				0	
730	Equipment:				0	
735	Non-Capital Equipment				0	
740	Depreciation				0	

School District	Falcon School District D49					
			FY 2016-2017 AMENDED BUDGET	FY 2017-2018 Initial Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
SUPPORT SERVICES PROGRAM CODES						COMMENTS
<i>Object Codes</i>			747.2	783		
	800 Other Objects				0	
	810 Dues and Fees (CLCS Fees, other memberships)				0	
	850 Internal Charge/Reimbursement Accounts					
	851 Transportation/Field Trips					
	868 Overhead Costs					
	869 Indirect Costs					
	TOTAL INSTRUCTIONAL STAFF SUPPORT	-	43,200	15,000	(28,200)	
2300 - General Administration						
						<i>Governing Board Level items</i>
	0150 Stipends		1,200	1,200	0	Board Secty Stipend
	0200 Employee Benefits				0	
	0251 Gen Admin - Cover Colorado Health Ins. Assessment				0	
	0300 Purchased Professional & Technical Services				0	
	0312 MLO Election Costs				0	
	0330 Purchased Professional & Technical Services: Surveys				0	
	0331 Legal Services		25,000	50,000	25,000	
	0332 Audit Services		6,000	6,000	0	Generally same cost per year - Audit and 990
	0390 Purchased Professional & Technical Services: Accountability				0	
	0400 Purchased Property Services				0	
	0430 Repairs & Maintenance Services				0	
	0442 Rental of Equipment				0	
	0500 Other Purchased Services: Imagine Indirect		647,691	678,971	31,279	12% of PPR
	0500 Other Purchased Services: Imagine Loss Mitigation		-		0	
	0500 Other Purchased Services: Imagine Startup		-		0	
	0520 Insurance Premiums - D&O		10,000	10,300	300	Increase by 3%
	0520 Insurance Premiums		38,000	39,140	1,140	Property/Liability package policy - includes Preschool 'insurance' als
	0526 Worker's Compensation Insurance		25,000	25,750	750	Increase by 3%
	0525 Unemployment Insurance				0	
	0533 Gen Admin - Postage				0	
	0540 Advertising / Recruitment				0	
	0569 Tuition - Other				0	
	0580 Travel, Registration, and Entrance				0	
	0590 Purchased Services from SVVSD - Citrix/Google E-mail/VoIP Lic				0	
	0590 Purchased Services from SVVSD - SIS/Infinite Campus				0	
	0591 Services Purchased Within the BOCES or AU				0	
	0592 Services Purchased from Other Colorado Districts, BOCES or AU				0	
	0593 Services Purchased from School Districts Outside the State:				0	
	0594 Purchased Services from SVVSD - District Reconciliation				0	
	0594 Other Purchased Services: District cost for Courier Service				0	
	0594 Purchased Services from Districts by Charter Schools - C BOCES				0	
	0591 Services Purchased Within the BOCES or AU (per SVVSD reconciliation)				0	
	0592 Services Purchased from Other Colorado Districts, BOCES or AU				0	
	0593 Services Purchased from School Districts Outside the State				0	
	0594 Purchased Services from Districts by Charter Schools - HR Retainage				0	
	0595 Purchased Services from Districts by Charter Schools- Retainage/Gen Adm		107,948	124,478	16,530	District charges 2.2%
	0595 Purchased Services from Districts by Charter Schools - HR Reconciliation				0	
	0595 Purchased Services from Districts by Charter Schools- Reconciliation/Gen Adm				0	
	0600 Supplies		100	100	0	Board supplies

School District	Falcon School District D49					
			FY 2016-2017 AMENDED BUDGET	FY 2017-2018 Initial Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
SUPPORT SERVICES PROGRAM CODES						COMMENTS
<i>Object Codes</i>			747.2	783		
	0640 Books and Periodicals				0	
	0650 Electronic Medial Materials (Infinite Campus, etc)				0	
	0700 Property				0	
	0730 Equipment:				0	
	0735 Non-Capital Equipment				0	
	0740 Depreciation				0	
	0800 Other Objects:				0	
	0810 Dues and Fees: CLCS		5,544	6,264	720	\$8.00 per FTE
	0850 Internal Charge/Reimbursement Accounts				0	
	0851 Transportation/Field Trips				0	
	0868 Overhead Costs				0	
	0869 Indirect Costs				0	
	TOTAL GENERAL ADMINISTRATION SUPPORT	-	866,483	942,203	75,719	
2400 - School Administration						
						<i>Principal level expenses</i>
	0100 Salaries incl Office Staff, Bus. Off., Principal & Deans		367,972	383,991	16,019	Includes 3% increase
	0150 Stipends - Non-instructional				0	
	0200 Administration employee benefits - BREAK OUT INTO SEPARATE LINES				0	
	0215 Employee Benefits (unemployment) 3.12% of first 10K of salary		2,496	2,496	0	essentially \$312 per person
	0221 Employee Benefits (MEDI) 1.45%		5,336	5,568	232	
	0230 Employee Benefits (PERA) 19.9% avg for FY18		72,306	76,414	4,108	
	0211 Employee Benefits (Life/Disability) Est \$25/ee/month		2,400	2,400	0	
	0250 Employee Benefits (Health/Dental/Vision) estimated		36,638	37,737	1,099	Based on actual plus 6%
	0300 Purchased Professional & Technical Services				0	
	0400 Purchased Property Services				0	
	0430 Repairs & Maintenance Services				0	
	0442 Rental of Equipment				0	
	0500 Other Purchased Services				0	
	0533 Postage				0	
	0550 Printing & Binding				0	
	0580 Travel/Registration/Entrance:		3,000	3,000	0	Imagine Leadership Meetings
	0600 Supplies : Principal's Benevolence Fund		10,000	2,000	(8,000)	
	0640 Books and Periodicals				0	
	0650 Computer supplies/software				0	
	0700 Property				0	
	0735 Non-Capital Equipment				0	
	0740 Depreciation				0	
	0800 Other Objects: Staff and Volunteer appreciation		4,662		(4,662)	Christmas Party
	0810 Dues and Fees:				0	
	0850 Internal Charge/Reimbursement Accounts:				0	
	0851 Transportation/Field Trips				0	
	0868 Overhead Costs Emergent needs	-			0	
	0869 Indirect Costs				0	
	TOTAL SCHOOL ADMINISTRATION SUPPORT	-	504,810	513,606	8,796	

School District	Falcon School District D49					
			FY 2016-2017 AMENDED BUDGET	FY 2017-2018 Initial Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
SUPPORT SERVICES PROGRAM CODES						COMMENTS
<i>Object Codes</i>			747.2	783		
2500 - Business Services						
0100	Salaries				0	
0200	Employee Benefits				0	
0300	Purchased Professional & Technical Services				0	
0313	Dues & Fees/Bank Charges				0	
0400	Purchased Property Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0533	Business - postage				0	
0569	Tuition - Other				0	
0580	Travel, Registration, and Entrance				0	
0590	Other Purchased Services				0	
0591	Services Purchased Within the BOCES or AU:				0	
0592	Services Purchased from Other Colorado Districts, BOCES or AU:				0	
0594	Warehs/Distr-Serv From Dist By Charter Sch				0	
0595	Purchased Services from Dist by Charter - Business Support Dist Retainage				0	
0595	Gen Admin - Business Support Dist Reconciliation				0	
0600	Supplies				0	
0640	Books and Periodicals - Handbooks, posters				0	
0650	Computer Hardware-Printers, network cards, cords, etc.				0	
0700	Property - Copier Lease				0	
0730	Equipment				0	
0735	Non-Capital Equipment				0	
0740	Depreciation				0	
0800	Other Objects:				0	
0810	Dues and Fees:				0	
0850	Internal Charge/Reimbursement Accounts				0	
0851	Transportation/Field Trips				0	
0868	Overhead Costs				0	
0869	Indirect Costs				0	
	TOTAL BUSINESS SERVICES SUPPORT	-	-	-	0	
2600 - Operations and Maintenance						
0100	Salaries: Custodians	24,770	21,852	(2,918)		Includes 3% increase
0150	Stipends - Non-instructional			0		
0200	Custodial employee benefits - BREAK OUT INTO SEPARATE LINES			0		
0215	Employee Benefits (unemployment) 3.12% of first 10K in salary	312	312	0		\$312 per person making over \$10K
0221	Employee Benefits (MEDI) 1.45%	359	317	(42)		
0230	Employee Benefits (PERA) 19.9% avg for FY18	4,867	4,349	(518)		
0211	Employee Benefits (Life/Disability) Est \$25/ee/month	300	300	0		
0251	Employee Benefits (Health/Dental/Vision) Estimated at 20% of salary			0		
0300	Purchased Professional & Technical Services			0		
0400	Purchased Property Services: (ie Pest Control)		13,084	13,084		Projected groundwater mitigation funds
0411	Operations-Water/Sewer	8,833	9,000	167		escalated 3%
0420	Purchased Custodial/Cleaning Services	84,000	86,000	2,000		
0421	Operations - Waste Removal	3,245	3,342	97		
0422	Operations - Snow Removal	3,000	3,090	90		
0424	Repairs & Maintenance Services - Lawn Maintenance	4,702	4,843	141		
0430	Repairs & Maintenance Services - General	29,175	30,050	875		

School District	Falcon School District D49					
Fund 10: GENERAL FUND EXPENDITURES			FY 2016-2017 AMENDED BUDGET	FY 2017-2018 Initial Budget	Amended to Preliminary Variance	
SUPPORT SERVICES PROGRAM CODES			747.2	783		COMMENTS
<i>Object Codes</i>						
0430	Repairs & Maintenance Services - Fire Sprinkler		6,000	6,180	180	
0430	Repairs & Maintenance Services - Equipment		2,122	2,186	64	
0430	Repairs & Maintenance Services - Security System			-	0	
0441	Rental/Lease of Building		1,307,573	1,316,592	9,019	CPI had a 2.2% increase
0442	Rental of Equipment			-	0	
0490	Moving related expenses			-	0	
0500	Other Purchased Services			-	0	
0519	Other Purchased Student Transportation			-	0	
0521	Insurance - Liability/Property			-	0	
0522	Insurance - Bldg/Property			-	0	
0531	Telephone		11,539	12,000	461	
0534	Online Services			-	0	
0569	Tuition - Other			-	0	
0580	Travel, Registration, and Entrance			-	0	
0600	Facilities-Custodial Supplies		16,504	17,000	496	includes preschool/K-8
0610	Maintenance Supplies			-	0	
0621	Natural Gas		6,685	6,886	201	includes preschool/K-8

School District	Falcon School District D49					
			FY 2016-2017 AMENDED BUDGET	FY 2017-2018 Initial Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
SUPPORT SERVICES PROGRAM CODES						COMMENTS
<i>Object Codes</i>			747.2	783		
0622	Electrical Service		44,384	45,716	1,332	includes preschool/K-8
0626	Motor Vehicle Fuel/gasoline			-	0	
0650	Computer Supplies/equipment			-	0	
0700	Property		16,000		(16,000)	
0731	Machinery			-	0	
0735	Non-Capital Equipment			-	0	
0740	Depreciation			-	0	
0800	Other Objects				0	
0810	Dues and Fees			-	0	
0850	Internal Charge/Reimbursement Accounts			-	0	
0851	Transportation/Field Trips			-	0	
0868	Overhead Costs			-	0	
0869	Indirect Costs				0	
	TOTAL OPERATIONS AND MAINTENANCE	-	1,574,370	1,583,098	8,728	
2800 - Support Services - Central						<i>Office level expenses, or 'not otherwise classified'</i>
0100	Stipends				0	
0200	Employee Benefits				0	
0300	Purchased Professional and Technical Services		20,000	20,000	0	IT Services (Historially \$9-12K) & New website/app (\$4800)
0500	Other Purchased Services			480	480	Cobra
0533	Postage		2,200	2,200	0	
0525	Unemployment Compensation Insurance				0	
0540	Marketing/Advertising		13,200	13,200	0	includes preschool/K-8
0595	Purchased Services from Districts by Charter Schools - Central retainage		8,000	8,000	0	
0594	Purch serv From Dist By Charter Sch				0	
0600	Supplies		10,000	10,000	0	non instructional office supplies
0651	Site licenses - Microsoft OVS		15,000	13,000	(2,000)	\$3000 for Microsoft, \$10,000 for Star Assessment
0733	Furniture/Fixtures		-		0	
0735	Non-capital Equipment				0	
	TOTAL SUPPORT SERVICES CENTRAL	-	68,400	66,880	(1,520)	
3100 - Food Service Operations						
0300	Purchased Professional & Technical Services				0	
0400	Purchased Property Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services				0	
0580	Travel, Registration, and Entrance				0	
0595	Purchased Services from Districts by Charter Schools				0	
0600	Supplies				0	
0640	Books and Periodicals				0	
0700	Property				0	
0730	Equipment				0	
0735	Non-Capital Equipment				0	
0740	Depreciation				0	
0800	Other Objects					
0810	Dues and Fees					

School District	Falcon School District D49					
			FY 2016-2017 AMENDED BUDGET	FY 2017-2018 Initial Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
SUPPORT SERVICES PROGRAM CODES						COMMENTS
<i>Object Codes</i>			747.2	783		
	0850 Internal Charge/Reimbursement Accounts					
	0851 Transportation/Field Trips					
	TOTAL FOOD SERVICE OPERATIONS		-	0	0	
3200 - Enterprise Operations						
	0100 Salaries KG pm - teacher & IA				0	
	0200 Employee Benefits-MEDI & PERA				0	
	0202 Employee Benefits - Ins				0	
	0300 Purchased Professional & Technical Services				0	
	0400 Purchased Property Services				0	
	0430 Repairs & Maintenance Services				0	
	0442 Rental of Equipment				0	
	0500 Other Purchased Services				0	
	0580 Travel, Registration, and Entrance				0	
	0600 Supplies	-	-		0	
	0640 Books and Periodicals					
	0700 Property					
	0730 Equipment					
	0735 Non-Capital Equipment					
	0740 Depreciation					
	0800 Other Objects					
	0810 Dues and Fees					
	0850 Internal Charge/Reimbursement Accounts					
	0851 Transportation/Field Trips					
	TOTAL ENTERPRISE OPERATIONS		-		0	
3300 - Community Services						
	0100 Salaries				0	
	0200 Employee Benefits				0	
	0300 Purchased Professional & Technical Services				0	
	0400 Purchased Property Services				0	
	0430 Repairs & Maintenance Services				0	
	0442 Rental of Equipment				0	
	0500 Other Purchased Services				0	
	0569 Tuition - Other				0	
	0580 Travel, Registration, and Entrance				0	
	0591 Services Purchased Within the BOCES or AU				0	
	0592 Services Purchased from Other Colorado Districts, BOCES or AU				0	
	0593 Services Purchased from School Districts Outside the State				0	
	0594 Purchased Services from Districts by Charter Schools				0	
	0600 Supplies				0	
	0640 Books and Periodicals				0	
	0700 Property				0	
	0730 Equipment				0	
	0732 Vehicles				0	
	0735 Non-Capital Equipment				0	
	0740 Depreciation				0	
	0800 Other Objects				0	
	0810 Dues and Fees				0	
	0850 Internal Charge/Reimbursement Accounts				0	
	0851 Transportation/Field Trips				0	

School District	Falcon School District D49					
			FY 2016-2017 AMENDED BUDGET	FY 2017-2018 Initial Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
SUPPORT SERVICES PROGRAM CODES						COMMENTS
<i>Object Codes</i>			747.2	783		
	0868 Overhead Costs				0	
	0869 Indirect Costs				0	
	TOTAL COMMUNITY SERVICES	-	-		0	
4000 - FACILITIES ACQUISITION AND CONSTRUCTION SERVICES						
	0100 Salaries				0	
	0200 Employee Benefits				0	
	0300 Purchased Professional & Technical Services				0	
	0400 Purchased Property Services				0	
	0430 Repairs & Maintenance Services				0	
	0442 Rental of Equipment				0	
	0500 Other Purchased Services				0	
	0580 Travel, Registration, and Entrance				0	
	0591 Services Purchased Within the BOCES or AU				0	
	0592 Services Purchased from Other Colorado Districts, BOCES or AU				0	
	0593 Services Purchased from School Districts Outside the State				0	
	0594 Purchased Services from Districts by Charter Schools				0	
	0600 Supplies				0	
	0640 Books and Periodicals				0	
	0700 Property				0	
	0710 Land and Improvements				0	
	0720 Buildings	-			0	
	0721 Purchase of Existing Buildings				0	
	0722 New Construction and Major Renovations	-			0	
	0730 Equipment	-	-		0	
	0732 Vehicles					
	0735 Non-Capital Equipment					
	0740 Depreciation					
	0800 Other Objects					
	0810 Dues and Fees					
	0850 Internal Charge/Reimbursement Accounts					
	0851 Transportation/Field Trips					
	TOTAL FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	-	-		0	
	TOTAL SUPPORT SERVICES EXPENDITURES	-	3,057,763	3,121,287	63,523	
	TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES	-	6,276,571	6,301,501	26,930	
OTHER USES						
5000 - Other Uses						
5100 - Debt Service						
	0830 Lease/Mortgage & Maintenance (based on State Intercept Pymt Sched)				0	
	Less: Cap. Construction Grant				0	
	Bond Debt Service (Debt Reserve/State Treasury Fees)				0	
	0910 Bond Principal Intercept Payments				0	
	TOTAL DEBT SERVICE	-	-		0	
	TOTAL EXPENDITURES AND OTHER USES	-	6,276,571	6,301,501	26,930	

School District	Falcon School District D49					
			FY 2016-2017 AMENDED BUDGET	FY 2017-2018 Initial Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
SUPPORT SERVICES PROGRAM CODES			747.2	783		COMMENTS
<i>Object Codes</i>						
Program	APPROPRIATED RESERVES					
9100	Operating Reserve		902,747	906,661	3,914	
9900	Reserve for unanticipated facility expenditures		100,000	100,000	0	
9900	Reserve for planned Curriculum expenditures		100,000	100,000	0	
9900	Reserve for planned Technology expenditures		100,000	100,000	0	
9310	TABOR Emergency Reserve (3% of Gen Fund Expenditures)		188,297	189,045	748	3% of budgeted Expenditures
9320	Reserve for Multi-Year Obligations				0	
9400	Reserve for Encumbrances				0	
9900	Other Reserves				0	
	TOTAL APPROPRIATED RESERVES	-	1,391,044	1,395,706	4,662	
	TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES	-	7,667,615	7,697,207	31,592	
	---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---					
	NON-APPROPRIATED RESERVES					
9200	Non-appropriated Operating Reserves (minimum beginning FB for following year)	-			0	
	TOTAL GENERAL FUND EXPENDITURES AND RESERVES	-	7,667,615	7,697,207	31,592	
	TOTAL NET REVENUE	-	7,667,615	7,697,207	29,592	
	NET REVENUE LESS EXPENDITURES	-	0	0	(2,000)	

Falcon School District D49

Imagine Indigo Ranch

FY18 Preliminary Budget Summary

Statement of Revenues, Expenditures, and Changes in General Fund Balance

	FY 2016/2017	FY 2017/2018	
	Amended Budget	Initial Budget	Dollar Variance
Revenues			
Per Pupil Revenue from State (5710)	5,397,429	5,658,091	260,662
Charges for service, 1300	295,000	295,000	0
Mill Levy Override 5200	189,900	0	(189,900)
Miscellaneous, 1500, 1700, 1900,5200	112,405	113,085	680
State revenues, 3000	228,790	235,325	6,535
Federal revenues, 4000	0	0	0
Total revenues	<u>6,223,524</u>	<u>6,301,501</u>	<u>77,977</u>
Expenditures			
Salaries, 0100s	2,193,465	2,236,997	43,532
Benefits, 0200s	827,619	860,585	32,966
Purchased services, 0300,0400,0500s	2,903,078	3,008,328	105,250
Supplies and materials, 0600s	320,003	183,126	(136,877)
Capital outlay, 0700s	16,000	0	(16,000)
Other, 0800s, 0900s	11,744	12,464	720
Total expenditures	<u>6,271,909</u>	<u>6,301,501</u>	<u>29,592</u>
Net Income (Loss)	(48,385)	0	48,385
TABOR Reserves	188,297	189,045	748
Appropriated Reserves	1,202,747	1,206,661	3,914
Non-Appropriated Reserves	0	0	0
Fund balance, beginning 7/01	<u>1,444,091</u>	<u>1,395,706</u>	<u>(48,385)</u>
Projected Fund balance, ending 6/30	1,395,706	1,395,706	0

Note: These figures are as budgeted - actual results may vary.

Imagine Classical Academy
Salaries & Benefits Summary
2017-2018

Imagine Classical Academy

School District: Falcon School District D49

SALARIES AND BENEFITS SUMMARY

INSTRUCTIONAL/SUPPORT PROGRAM CODES

Object Codes

0010 - Elementary Education

	0	FY 2016-2017 AMENDED BUDGET	FY 2016-2017 Initial Budget	Amended to Preliminary Variance	% of Total
0100 Salaries: Teachers K-5		886,990	879,154	(7,836)	
0100 Salaries--Inst Support & Paras (IAs)		229,430	271,532	42,102	
0100 Salaries--Partner Teachers		249,050	229,880	(19,170)	
0120 Salaries--Substitute Costs (no sub for paras/IAs)		24,360	24,360	0	
0150 Stipends - Teachers K-5		2,000	1,000	(1,000)	
0150 Stipends - IA & Para		0	0	0	
Total Elementary Education Salaries	-	1,391,830	1,405,926	14,096	64%

0215 Employee Benefits (Unemployment) Teachers - 3.12% of first 10K salaries		7,176	7,176	0	
0215 Employee Benefits (Unemployment) Partners - 3.12% of first 10K salaries		1,872	1,872	0	
0215 Employee Benefits (Unemployment) IAs - 3.12% of first 10K salaries		8,736	8,736	0	
0221 Employee Benefits (MEDI 1.45%) -Teachers		12,861	12,748	(113)	
0221 Employee Benefits (MEDI 1.45%) -IAs		3,327	3,937	610	
0221 Employee Benefits (MEDI 1.45%) -Partner Teachers		3,611	3,333	(278)	
0230 Employee Benefits (PERA 19.9% avg for FY18) -Teachers		174,293	174,952	659	
0230 Employee Benefits (PERA 19.9% avg for FY18) -IAs		45,083	54,035	8,952	
0230 Employee Benefits (PERA 19.9% avg for FY18) -Partner Teachers		48,938	45,746	(3,192)	
0211 Employee Benefits Teachers K-5 (Life/disability) Est. \$25/month per ee		6,900	6,900	0	
0211 Employee Benefits - IAs (Life/Disability) Est. \$25/month per ee		8,400	8,400	0	
0211 Employee Benefits Partner Teachers (Life/disability) Est. \$25/month per ee		1,800	1,800	0	
0250 K-5 Teacher Benefits (Health/Dental/Vision) estimated		202,888	221,334	18,446	
0250 Partner Teacher Benefits (Health/Dental/Vision) estimated		26,517	27,313	796	
0250 IA Benefits (Health/Dental/Vision) estimated		4,785	4,928	143	
Total Elementary Education Benefits	-	557,187	583,210	26,023	67%

Total Elementary Education - 1,949,017 1,989,136 40,119

0020 - Middle School Education

0100 Salaries: Teachers 6-8		290,082	283,196	(6,886)	
0120 Salaries--Substitute Costs		5,040	5,040	0	
0150 Stipends - Teachers		0	20,000	20,000	
Total Middle School Education Salaries	-	295,122	308,236	13,114	13%

0215 Employee Benefits (unemployment) 3.12% of first 10K in salary		1,872	1,872	0	
0221 Employee Benefits (MEDI 1.45%) -Teachers		4,206	4,106	(100)	
0230 Employee Benefits (PERA 19.9% avg for FY18) -Teachers		57,001	56,356	(645)	
0211 Teacher Benefits (Life/Disability) Est \$25/person/month		1,800	1,800	0	
0251 Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		53,578	55,186	1,608	
Total Middle School Education Benefits	-	118,457	119,320	863	14%

Total Middle School Education - 413,579 427,556 13,977

0040 - Preschool Education

0100 Salaries: Preschool		108,212	112,432	4,220	
0120 Salaries--Preschool Substitute Costs		3,360	3,360	0	
0120 Salaries--Instructional Staff Substitute Costs- Prof Development		0	0	0	
0150 Stipends - Teachers		0	0	0	
Total Preschool Education Salaries	0	111,572	115,792	4,220	5%

0215 Employee Benefits (Unemployment) 3.12% of 1st 10K of salaries		1,560	1,560	0	
0221 Employee Benefits (MEDI 1.45%) -Teachers		1,569	1,630	61	
0230 Employee Benefits (PERA 19.9% avg for FY18)		21,264	22,374	1,110	
0211 Teacher Benefits (Basic Life/Disability) Est \$25/ee/month		1,500	1,500	0	
0250 Teacher Benefits (Health/Dental) estimated		1,066	1,098	32	
Total Preschool Education Benefits	0	26,959	28,163	1,204	3%

Total Preschool Education 0 138,531 143,955 5,424

0070 - Gifted & Talented

0150 Stipends - GT	0	-	-	-	
Total GT Salaries	-	-	-	-	0%

Total GT Education - - - -

Total Elem/MS Education - 2,501,127 2,560,647 59,520

Imagine Classical Academy

School District: Falcon School District D49

SALARIES AND BENEFITS SUMMARY

INSTRUCTIONAL/SUPPORT PROGRAM CODES

Object Codes

1700 - Special Education

	0	FY 2016-2017 AMENDED BUDGET	FY 2016-2017 Initial Budget	Amended to Preliminary Variance	% of Total
0100 Salaries SpEd Teacher		-	-	-	
0100 Salaries SpEd Para Professional		-	-	-	
0120 Salaries SpEd Substitute		-	-	-	
Total Special Education Salaries	-	-	-	-	0%
0215 Employee Benefits - unemployment (3.12% of first 10K salary)		-	-	0	
0221 Employee Benefits - SpEd Teacher (MEDI) 1.45%		-	-	0	
0221 Employee Benefits - SpEd Para (MEDI) 1.45%		-	-	-	
0230 Employee Benefits - SpEd Teacher (PERA) 19.9% for FY18		-	-	-	
0230 Employee Benefits - SpEd Para (PERA) 19.9% for FY18		-	-	-	
0230 Employee Benefits - SpEd Substitute (PERA)		-	-	-	
0211 SpEd Teacher Benefits (Life/Disability) Est \$25/ee/month		-	-	-	
0211 SpEd Para Benefits (Life/Disability) Est \$25/ee/month		-	-	-	
0251 SpEd Teacher Benefits (Health/Dental/Vision) Estimated at 20% of salaries		-	-	0	
0251 SpEd Para Benefits (Health/Dental/Vision) Estimated at 20% of salaries		-	-	-	
Total Special Education Benefits	-	-	-	0	0%
Total Special Education	-	-	-	0	

2100 - Instructional Support Staff

0100 Salaries: Instructional Staff		0	0	-	
0150 Stipends: Instructional Staff	-	-	-	-	
Total Instructional Staff Salaries	-	-	-	0	0%
0221 Employee Benefits (MEDI 1.45%) - Instructional Support		0	0	-	
0230 Employee Benefits (PERA) - Instruc Supp		0	0	-	
0211 Instr Supp Benefits (Life)		0	0	-	
0213 Instr Supp Benefits (Disability)		0	0	-	
0251 Instr Supp Benefits (Health)		0	0	-	
0252 Instr Supp Benefits (Dental)		0	0	-	
Total Instructional Staff Benefits	-	-	-	0	0%
Total Instructional Staff	-	-	-	-	

2400 - School Administration

0100 Salaries incl Office Staff, Bus. Off., Principal & Deans		367,972	383,991	16,019	
0100 Stipends - Non-instructional	-	-	1,200	-	
Total Administration Salaries	-	367,972	385,191	16,019	17%
0200 Administration employee benefits - BREAK OUT INTO SEPARATE LINES		-	-	-	
0221 Employee Benefits (MEDI) 1.45%		5,336	5,568	232	
0230 Employee Benefits (PERA) 19.9% avg for FY18		72,306	76,414	4,108	
0211 Employee Benefits (Life/Disability) Est \$25/ee/month		2,400	2,400	-	
0215 Employee Benefits (unemployment) 3.12% of first 10K of salary		2,496	2,496	-	
0251 Employee Benefits (Health/Dental/Vision) estimated		36,638	37,737	1,099	
Total Administration Benefits	-	119,176	124,615	5,439	14%
Total Administration	-	487,148	509,806	21,458	

2600 - Operations and Maintenance

0100 Salaries: Custodians		24,770	21,852	(2,918)	
0150 Stipends - Non-instructional		-	-	0	
Total Custodial Salaries	-	24,770	21,852	(2,918)	1%
200 Custodial employee benefits - BREAK OUT INTO SEPARATE LINES	-	-	-	-	
0221 Employee Benefits (MEDI) 1.45%	-	359	317	(42)	
0230 Employee Benefits (PERA) 19.9% avg for FY18	-	4,867	4,349	(518)	
0211 Employee Benefits (Life/Disability) Est \$25/ee/month	-	300	300	-	
0251 Employee Benefits (Health/Dental/Vision) Estimated at 20% of salary	-	-	-	-	
0215 Employee Benefits (unemployment) 3.12% of first 10K in salary	-	312	312	-	
Total Custodial Benefits	-	5,838	5,278	(560)	1%
Total Custodial	-	30,608	27,130	(3,478)	
Total Salaries	-	2,191,266	2,236,997	44,531	100%
Total Benefits	-	827,617	860,585	32,968.19	100%

FY2017-18 SUMMARY BUDGET

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	TOTAL
		FY2017-2018 Budget	FY2017-2018 Budget
Budgeted Pupil Count	783.0		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	\$ 1,395,706	\$ 1,395,706
REVENUES			
Local Sources	1000 - 1999	\$ 408,085	\$ 408,085
Intermediate Sources	2000 - 2999	\$ -	\$ -
State Sources	3000 - 3999	\$ 235,325	\$ 235,325
Federal Sources	4000 - 4999	\$ -	\$ -
TOTAL REVENUES		\$ 643,410	\$ 643,410
TOTAL BEGINNING FUND BALANCE & REVENUES		\$ 2,039,116	\$ 2,039,116
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	\$ 5,658,091	\$ 5,658,091
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		\$ -
Other Sources	5100,5400, 5500,5900, 5990, 5991		\$ -
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		\$ 7,697,207	\$ 7,697,207

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	TOTAL
		FY2017-2018 Budget	FY2017-2018 Budget
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	\$ 1,829,954	\$ 1,829,954
Employee Benefits	0200	\$ 730,693	\$ 730,693
	0300,0400,		
Purchased Services	0500	\$ 525,442	\$ 525,442
Supplies and Materials	0600	\$ 87,925	\$ 87,925
Property	0700	0	\$ -
Other	0800, 0900	\$ 6,200	\$ 6,200
Total Instruction		\$ 3,180,214	\$ 3,180,214
Supporting Services			
Students - Program 2100			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400,		
Purchased Services	0500	\$ -	\$ -
Supplies and Materials	0600	\$ 500	\$ 500
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Students		\$ 500	\$ 500
Instructional Staff - Program 2200			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400,		
Purchased Services	0500	\$ 15,000	\$ 15,000
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Instructional Staff		\$ 15,000	\$ 15,000
General Administration - Program 2300			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400,		
Purchased Services	0500	\$ 935,839	\$ 935,839

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	TOTAL
		FY2017-2018 Budget	FY2017-2018 Budget
Supplies and Materials	0600	\$ 100	\$ 100
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ 6,264	\$ 6,264
Total School Administration		\$ 942,203	\$ 942,203
School Administration - Program 2400			
Salaries	0100	\$ 383,991	\$ 383,991
Employee Benefits	0200	\$ 124,615	\$ 124,615
	0300,0400,		
Purchased Services	0500	\$ 3,000	\$ 3,000
Supplies and Materials	0600	\$ 2,000	\$ 2,000
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total School Administration		\$ 513,606	\$ 513,606
Business Services - Program 2500			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400,		
Purchased Services	0500	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Business Services		\$ -	\$ -
Operations and Maintenance - Program 2600			
Salaries	0100	\$ 21,852	\$ 21,852
Employee Benefits	0200	\$ 5,278	\$ 5,278
	0300,0400,		
Purchased Services	0500	\$ 1,486,367	\$ 1,486,367
Supplies and Materials	0600	\$ 69,601	\$ 69,601
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Operations and Maintenance		\$ 1,583,098	\$ 1,583,098
Student Transportation - Program 2700			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	TOTAL
		FY2017-2018 Budget	FY2017-2018 Budget
	0300,0400,		
Purchased Services	0500	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Student Transportation		\$ -	\$ -
Central Support - Program 2800			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400		
Purchased Services	,0500	\$ 43,880	\$ 43,880
Supplies and Materials	0600	\$ 23,000	\$ 23,000
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Central Support		\$ 66,880	\$ 66,880
Other Support - Program 2900			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400		
Purchased Services	,0500	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Other Support		\$ -	\$ -
Food Service Operations - Program 3100			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400		
Purchased Services	,0500	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Other Support		\$ -	\$ -
Enterprise Operations - Program 3200			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	TOTAL
		FY2017-2018 Budget	FY2017-2018 Budget
	0300,0400		
Purchased Services	,0500	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Enterprise Operations		\$ -	\$ -
Community Services - Program 3300			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400		
Purchased Services	,0500	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Community Services		\$ -	\$ -
Education for Adults - Program 3400			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400		
Purchased Services	,0500	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Education for Adults Services		\$ -	\$ -
Total Supporting Services		\$ 3,121,287	\$ 3,121,287
Property - Program 4000			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400		
Purchased Services	,0500	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Property		\$ -	\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	TOTAL
		FY2017-2018 Budget	FY2017-2018 Budget
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400		
Purchased Services	,0500	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Other Uses		\$ -	\$ -
TOTAL EXPENDITURES		\$ 6,301,501	\$ 6,301,501
RESERVES			
Reserve for Curriculum/Technology - Program 9900	0840	\$ 200,000	\$ 200,000
Reserve for Facility - Program 9900	0840	\$ 100,000	\$ 100,000
Reserved Fund Balance - Operating Reserve - Program 9100	0840	\$ 906,661	\$ 906,661
Reserve for TABOR 3% - Program 9310	0840	\$ 189,045	\$ 189,045
Res. for TABOR - Multi-Year Obligations Program 9320	0840	\$ -	\$ -
TOTAL RESERVES		\$ 1,395,706	\$ 1,395,706
TOTAL EXPENDITURES & RESERVES		\$ 7,697,207	\$ 7,697,207
NON-APPROPRIATED RESERVE - Program 9200		\$ -	\$ -
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		\$ 0	\$ 0

Imagine Classical Academy

APPROPRIATION RESOLUTION

* Round to Nearest Dollar *

Be it resolved by the Governing Board of **Imagine Classical Academy** that the amounts shown in the following schedule be appropriated to each fund as specified in the "Initial Budget" for the ensuing fiscal year beginning July 1, 2017 and ending June 30, 2018.

(Note if Adopted or Revised Budget)

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1	0
1a. Charter Schools (Fund 11)	1a.	7,481,001
1b. Insurance Reserve Fund	1b.	0
1c. Pre-School & Kindergarten Fund	1c.	
Special Revenue Funds:		
3. Capital Reserve Special Revenue Fund	3	0
4. Governmental Designated-Purpose Grants Fund	4	0
5. Pupil Activity Special Revenue (Fund 23)	5	47,245
6. Full Day Kindergarten Mill Levy Override Fund	6	0
7. Transportation Fund	7	0
8. Other Special Revenue Funds (MLO)	8	144,031
9. Bond Redemption Fund	9	0
Capital Projects Funds:		
10. Building Fund	10	0
11. Special Building and Technology Fund	11	0
12. Capital Reserve Capital Projects Fund	12	0
Enterprise Funds:		
13. Food Service Fund	13	0
14. Other Enterprise Funds	14	0
Internal Service Funds:		
15. Risk-Related Activity Fund	15	0
16. Other Internal Service Funds	16	0
Trust/Agency Funds:		
17. Pupil Activity Agency Fund	17	0
18. Trust and Other Agency Funds	18	0
19. Foundation Fund	19	0
20. Component Units	20	0
TOTAL APPROPRIATION	21	7,672,277

Date of Adoption

Signature of Board President

FY2017-2018 SUMMARY BUDGET

PTEC District Code: 6653 Adopted Budget Adopted: March 21, 2017 Budgeted Pupil Count: 428	Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)		50,194	-	50,194
Revenues				
Local Sources	1000 - 1999	58,050	-	58,050
Intermediate Sources	2000 - 2999		-	-
State Sources	3000 - 3999	71,250	-	71,250
Federal Sources	4000 - 4999	-	215,000	215,000
Total Revenues		129,300	215,000	344,300
Total Beginning Fund Balance and Reserves		179,494	215,000	394,494
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-
Transfers To/From Other Funds	5200 - 5300	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	2,056,877	-	2,056,877
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers]		2,236,371	215,000	2,451,371
Expenditures				
Instruction - Program 0010 to 2099				
Salaries	0100	584,084	-	584,084
Employee Benefits	0200	293,600	-	293,600
Purchased Services	0300,0400, 0500	184,000	-	184,000
Supplies and Materials	0600	25,000	215,000	240,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Instruction		1,086,684	215,000	1,301,684
Supporting Services				
Students - Program 2100				
Salaries	0100	50,600	-	50,600
Employee Benefits	0200	18,115	-	18,115
Purchased Services	0300,0400, 0500	5,000	-	5,000
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Students		73,715	-	73,715

FY2017-2018 SUMMARY BUDGET

PTEC District Code: 6653 Adopted Budget Adopted: March 21, 2017 Budgeted Pupil Count: 428		Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Instructional Staff - Program 2200					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400,				
	0500	13,000	-	-	13,000
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Instructional Staff			13,000	-	13,000
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	35,730	-	-	35,730
Employee Benefits	0200	7,866	-	-	7,866
Purchased Services	0300,0400,				
	0500	153,906	-	-	153,906
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total School Administration			197,502	-	197,502
School Administration - Program 2400					
Salaries	0100	160,820	-	-	160,820
Employee Benefits	0200	65,000	-	-	65,000
Purchased Services	0300,0400,				
	0500	2,500	-	-	2,500
Supplies and Materials	0600	3,000	-	-	3,000
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total School Administration			231,320	-	231,320
Business Services - Program 2500, including Program 2501					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-
Purchased Services	0300,0400,				
	0500	40,642	-	-	40,642
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Business Services			40,642	-	40,642
Operations and Maintenance - Program 2600					
Salaries	0100	-	-	-	-
Employee Benefits	0200	-	-	-	-

FY2017-2018 SUMMARY BUDGET

PTEC District Code: 6653 Adopted Budget Adopted: March 21, 2017 Budgeted Pupil Count: 428				
		Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund
				TOTAL
Purchased Services	0300,0400,			
	0500	144,359	-	144,359
Supplies and Materials	0600	16,000	-	16,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Operations and Maintenance		160,359	-	160,359
Student Transportation - Program 2700				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Student Transportation		-	-	-
Central Support - Program 2800, including Program 2801				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	67,280	-	67,280
Supplies and Materials	0600	5,000	-	5,000
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Central Support		72,280	-	72,280
Other Support - Program 2900				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		-	-	-
Food Service Operations - Program 3100				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Other Support		-	-	-

FY2017-2018 SUMMARY BUDGET

PTEC District Code: 6653 Adopted Budget Adopted: March 21, 2017 Budgeted Pupil Count: 428	Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Enterprise Operations - Program 3200				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Enterprise Operations		-	-	-
Community Services - Program 3300				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Community Services		-	-	-
Education for Adults - Program 3400				
Salaries	0100	-	-	-
Employee Benefits	0200	-	-	-
Purchased Services	0300,0400,			
	0500	-	-	-
Supplies and Materials	0600	-	-	-
Property	0700	-	-	-
Other	0800, 0900	-	-	-
Total Education for Adults Services		-	-	-
Total Supporting Services		788,818	-	788,818

FY2017-2018 SUMMARY BUDGET

PTEC District Code: 6653 Adopted Budget Adopted: March 21, 2017 Budgeted Pupil Count: 428		Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Property - Program 4000					
	Salaries	0100	-	-	-
	Employee Benefits	0200	-	-	-
	Purchased Services	0300,0400, 0500	310,000	-	310,000
	Supplies and Materials	0600	-	-	-
	Property	0700	-	-	-
	Other	0800, 0900	-	-	-
Total Property			310,000	-	310,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
	Salaries	0100	N/A	N/A	N/A
	Employee Benefits	0200	N/A	N/A	N/A
	Purchased Services	0300,0400, 0500	N/A	N/A	N/A
	Supplies and Materials	0600	N/A	N/A	N/A
	Property	0700	N/A	N/A	N/A
	Other	0800, 0900	-	-	-
Total Other Uses			-	-	-
Total Expenditures			2,185,502	215,000	2,400,502
APPROPRIATED RESERVES					
	Other Reserved Fund Balance (9900)	0840	-	-	-
	Other Restricted Reserves (932X)	0840	-	-	-
	Reserved Fund Balance (9100)	0840	-	-	-
	District Emergency Reserve (9315)	0840	-	-	-
	Reserve for TABOR 3% (9321)	0840	-	-	-
	Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-
Total Reserves			-	-	-
Total Expenditures and Reserves			2,185,502	215,000	2,400,502

FY2017-2018 SUMMARY BUDGET

PTEC District Code: 6653 Adopted Budget Adopted: March 21, 2017 Budgeted Pupil Count: 428	Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
BUDGETED ENDING FUND BALANCE				
Non-spendable fund balance (9900)	6710	-	-	-
Restricted fund balance (9990)	6720	-	-	-
TABOR 3% emergency reserve (9321)	6721	35,425	-	35,425
TABOR multi year obligations (9322)	6722	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-
Full day kindergarten reserve (9325)	6725	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-
Committed fund balance (9900)	6750	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-
Assigned fund balance (9900)	6760	-	-	-
Unassigned fund balance (9900)	6770	15,444	-	15,444
Net investment in capital assets (9900)	6790	-	-	-
Restricted net position (9900)	6791	-	-	-
Unrestricted net position (9900)	6792	-	-	-
Total Ending Fund Balance		50,869	-	50,869
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-
Use of a portion of beginning fund balance resolution required?		No	No	No

