## Monthly Financial Report

## As of June 30, 2020

## (Unaudited)



Brett Ridgway, Chief Business Officer
Ron Sprinz, Finance Director
Scott Trapp, Financial Reporting Analyst

Date: August 26, 2020

To the Citizens and Board of Education of School District 49:
State law requires that the Board of Education shall review the financial condition of the school district at least quarterly (C.R.S 22-45-102(1)(b)). In an effort to be more transparent, the District provides a financial report to the public monthly. The following is the unaudited Monthly Financial Report for the period ending June 30, 2020.

This financial package includes balance sheets as well as revenues and expenditures with prior year to date, current budget and actual expenditures for all funds within the School District. Expenditure reports for each zone and school, as we as grant information. Other analysis has also been included to help in the understanding of expenditures.

Interim financial statements are unaudited and will occasionally contain immaterial coding or reclassification errors that do not materially affect the results of each fund. These items will be corrected in subsequent reports.

Sincerely,


Brett Ridgway, Chief Financial Officer

## About District 49

Our vision is to be the best choice in public education. We envision a future when every time a student, parent, or educator chooses a school district, we are the best choice they can make. We have a mission to Learn, Work, and Lead. Our commitment is to be the best place to learn, to work, and to lead. Every day, we create environments so that everyone associated with the district is always learning, working, and leading us to be the best.

District 49 spans 133 square miles of urban and rural areas in Colorado, covering northeast Colorado Springs and the Falcon area of El Paso County. The district's central office is located at 10850 E. Woodmen Road in Peyton, Colo. As the fastest growing school district in the Pikes Peak region, it's currently serving more than 21,000 students within its portfolio of schools. The district offers school choice options and has seven Chartered Schools within its portfolio, adding over 6,000 additional students.

With a pioneer organizational structure, District 49 is led by three chief officers rather than a single superintendent: a chief education officer, a chief business officer and a chief operations officer. The District was organized in 1888 is the third largest district in El Paso County and the 14th largest in Colorado. The District has a population of 93,314 based on the 2018 US Census.

The District operates eleven elementary schools, three middle schools, three high schools, seven charter schools (five K-8 and two high school), two online programs, one alternative school program, one home school program and three student support facilities. These schools service over 22,500 students. They provide a full range of programs and services authorized by Colorado statute. This includes: pre-kindergarten, elementary, and secondary curriculum at the general, college preparatory and vocational levels. The District also provides the chance for high school students to take college classes and receive college credit during the high school years.

The District has seven charter schools under its Chartered Portfolio. Each charter school has been approved by the Board and authorized by the State of Colorado to provide alternatives for students and parents. These schools have separate governing boards and are funded by the State of Colorado and local property tax funds which passes through the district. The District also provides some support services to the charter schools.

District 49 charter schools are as follows:

- Pikes Peak School of Expeditionary Learning established with D49 in 2004
- Banning Lewis Ranch Academy and Prep established with D49 in 2006
- Imagine Classical Academy established with D49 in 2010
- GOAL Academy established with D49 in 2014
- Rocky Mountain Classical Academy established with D49 in 2015
- Power Technical Early College established with D49 in 2016
- Liberty Tree Academy established with D49 in 2018
- Three additional Charter Schools are expected to open for the 2020-2021 school year

The District is governed by a five member Board of Education (the Board). Board members are elected to four year terms by registered voters of the District. The District is divided into five representative areas. Board members must live in the area they represent and are limited to two (2) terms. Biennial school district elections are held in November of odd-numbered years. The Board elects its officers following each yearly election. The Board is a policy making body whose primary functions are to establish policies for the District, provide for the general operation and personnel of the District and oversee the property, facilities and financial affairs of the District. Members of the Board serve without receiving compensation.

The District is divided into four zones: Falcon Zone, Sand Creek Zone, POWER Zone and iConnect Zone. Each zone is led by a zone leader and is similar to an assistant superintendent at other school districts. Three zones cover a geographic area and one covers alternative schools and charter schools. Each of the geographic zones contains three or four elementary schools, one middle, and one high school.


The Falcon Zone has a strong tradition that dates back to 1900. That tradition carries on today with six highly successful schools. Falcon Zone offers the following programs: Academy of Health Sciences, Academy of Finance, Academy of Information and Technology, Air Force JROTC, FBLA, Distributive Education Clubs of America, Link Crew, National Honor Society, Student-to-Student program and many others. The zone offers more than 20 advanced placement and CU Succeed classes. Its schools have performed well on CMAS and SAT.

While the Falcon Zone greatly honors tradition, we also embrace that our learners today deserve a different learning experience from yesteryear-one that will prepare them to be successful in our ever-changing world.


The Sand Creek Zone, located in the southwest corner of the district, covers about 7 square miles. Three of the schools, Evans International Elementary School, Horizon Middle School and Sand Creek High School, encompass the only K-12 International Baccalaureate feeder system in eastern Colorado Springs. As an internationally accredited, rigorous and engaging educational program, the International Baccalaureate is a large part of the zone's identity. All of its schools, including Springs Ranch Elementary School and Remington Elementary School, offer a first class education for students with diverse interests and needs, and each extends sound, research-based educational services to each learner. Academic supports are also provided in each building to be inclusive of all students and their current capabilities.

The Sand Creek Zone focuses on the pursuit of excellence, meeting students where they are and putting them on a personalized path to success. The zone's commitment to technology and the latest classroom innovations allow for the development and mastery of 21st century skills at all
levels of a child's education. All Sand Creek Zone staff learn, work and lead with a growth mindset, benefitting students by utilizing the newest structures and strategies daily. As a result, educators value and expect beneficial engagement among all students. They offer gifted and talented services, performing and visual arts, engineering and business pathways, workplace learning opportunities, full-day kindergarten at no cost to families, and a wealth of extra-curricular activities for students at all levels. The Sand Creek Zone is dedicated to its stakeholders, service in the community, growth and innovation and above all, student success.

## Power Zone

The Power zone covers the northwest part of the district and covers about 8 square miles. Odyssey Elementary School, Skyview Middle School and Vista Ridge High School are designated by District 49 as "STEM schools." STEM stands for science, technology, engineering, and math.

The STEM designation's purpose is to get students interested in STEM-related careers, but not at the expense of other content areas. The root of a STEM education is inquiry based learning, which is teaching students how to think and problem solve.

Schools are implementing this type of learning through project-based units, which requires the integration of other content areas. Students begin to see the relationships between various subject areas and use major skills learned in each area in multiple classrooms. Our goal is to help our students become well rounded thinkers and problem solvers in this digital age.

## iConnect Zone

The fourth zone in the District is the iConnect Zone. This zone does not cover a specific geographical area within the district. Instead, the zone focuses on non-traditional learning including blending learning, home school and charter schools. Costs associated with helping manage the charter schools is paid for by the charter schools in the form of administration fees charged on a monthly basis based on the charter schools student numbers.

The iConnect Zone has reinvented educational environments that inspire individuals' peak potential. In iConnect, faculty interconnect effective educational systems, which inspire individuals to their learning potential, investigate and implement best educational practices that lead students to success, invest in students by challenging and developing citizens that compete in a global society, invent settings and systems that empower individuals' learning, leadership and life. The zone strives to inspire individuals with meaningful challenges and surround them with nurturing support to achieve ambitious goals.

The student capacity at Springs Studio for Academic Excellence, Pikes Peak Early College and the Falcon Home School differ from other schools as not all students are at the facility at the same time. Similar, Patriot High School serves a population of students who are at-risk. Under the State definition of an Alternative Education Center, Patriot High School is limited to enrolling students who meet a risk factor. Because of this limitation, Patriot High School tends to have smaller enrollment numbers.

## Executive Summary

To be as transparent as possible to our Stakeholders, the District 49 Business Office is providing more detailed revenue and expenditures than is required by Colorado law. The following discussion of the revenue and expenditures is offered to give the Board of Education and our Community a better view of the district's financial situation on a monthly basis.

The District has no debt, as the last bond payment was in December 2017.

## Notes on the Governmental (General) Fund:

The Per Pupil Revenue (PPR) from the state is currently $\$ 8,221.24$ for in-school students and $\$ 7,790.67$ for online students.

District 49's portion of the Budget Stabilization Factor or Negative Factor is $\$ 15,452,253.42$ for fiscal year 2019-2020. The negative factor is the amount that our school funding is reduced in order to balance the budget at the state level. The district has no input for this reduction in funding.

The student full time equivalent (FTE) number that is used is based on actuals at the October count. As of June 30, 2020 General Funds (plural) net revenue is $\$ 105,811,530$ and expenditures total $\$ 108,855,901$. The majority of revenue ( $93 \%$ ) related to property taxes each year is collected from March to June and are expected to be within budget.

## Notes on Other Funds:

MLO 2016 3B projects are wrapping up and majority of activity is held in fund 49, with the expenses for the refresh and refurbish (priority 2), the high school additions and remodels (priority 3), and the two new elementary schools (priority 4).

The Capital Reserve Fund has a purpose to support expenses related to aging buildings such as water heaters that may break down and need replacement. This fund also houses capital leases on three (3) buildings as well as capital leases on school buses and apple computers for the District.

The Transportation Fund is currently being supplemented by the general fund as planned.

Disbursements

| 2019-20 Year-to-Date | Quantity | Amount |
| :--- | :--- | :--- |
| YTD Vendor Checks | 6,642 | $\$ 26,626,672$ |
| YTD Vendor Elec. Pmts. | 1,130 | $\$ 10,952,100$ |
| TOTALS | $\mathbf{7 , 9 7 2}$ | $\mathbf{\$ 3 7 , 5 7 8 , 7 7 2}$ |


| Monthly Payroll | Quantity | Amount |
| :--- | :--- | :--- |
| June 2020 Payroll | 1,969 | $\$ 5,319,192$ |

For the current fiscal year, the Accounting Team has produced over 6,600 checks totaling over $\$ 26 \mathrm{M}$ and over 1,100 electronic payments to vendors for over $\$ 10 \mathrm{M}$. The Payroll Team successfully paid 1,969 employees for the month of May 2020 with a district gross total of $\$ 5.3 \mathrm{M}$.

## Conclusion

In total, the district is in good financial condition. We continuously monitor the state budget to determine impacts to our budget in current and future planning cycles.

## Fund 10-18-General Funds (plural)

For the period ending June 30, 2020, total net revenue is $\$ 135,804,976$ or $98.91 \%$ of total budget. $100 \%$ is the monthly target. The majority of revenue ( $93 \%$ ) related to property taxes each year is collected from March to June and are expected to be within budget at fiscal year-end.

Total expenditures are $\$ 133,153,269$ or $94.92 \%$ of total budget and are in line with budget.

| General Funds 10-18, represent 80\% of Activity |  |  |  |  |  |
| :--- | :---: | :---: | :---: | :---: | :---: |
| Jun 30 2020 | Amount | \% to Target |  |  |  |
| Total Revenue | $\$ 136 \mathrm{M}$ | $99 \%$ |  |  |  |
| Total Expenditure | $\$ 133 \mathrm{M}$ | $95 \%$ |  |  |  |
| Difference |  |  |  | $\$ 3 \mathrm{M}$ | $4 \%$ |
| Revenue is greater than Expenditures |  |  |  |  |  |

Revenue transfers from the General Fund 10 to General Fund 15 is done monthly and on a straight line basis for Capital Projects. This fund is mainly used to covered unexpected building repairs, bus leases, computer leases, and three capital leases on buildings. All are expected to be within budget at the end of the fiscal year.

Revenue transfers from the General Fund 10 to General Fund 18 is done monthly and on a straight line basis for Risk Management. This fund is mainly used to covered Property and Liability Insurances for the district.

Fund 17 holds activity for future Stetson Kitchen remodeling and a future Central Office building.

Funds 14 and 16 holds activity for Mill Levy Override projects related to 3A and 3B Priority 1.

Fund 39, 43 \& 49 - COP Repayment Fund \& Cash in Lieu of Land
For the period ending June 30, 2020, total revenue to date is $\$ 16,071,678$ or $105.38 \%$ of total budget. The majority of revenue related to property taxes are collected from March to June and are expected to be within budget.

Fund 43 revenue is generated from cell towers on District land and fees in lieu of land dedication. Mill Levy override monies are received via monthly El Paso County Treasurer's monthly payments. Certificates of Participation (COP's) were used to fund these projects and repayments to Zion's National Bank are paid on a semi-annual basis in December and June each year. This activity resides in Fund 39. The large fund balance at the end of each fiscal year is to ensure monies are set aside to pay the December payment each year.

Expenditures are $15,686,764$ or $77.40 \%$ of total budget. Budget is significantly under spent, but revenue is still outpacing the expenditures.

Expenditures for district spending must be endorsed by the MLO committee and should be approved prior to spending of any funds. Charter schools are reimbursed after the funds are
expensed. The timing of expenditures depends on schools identifying projects that meet specific criteria and are reviewed by the MLO committee.

The 3A MLO was approved in 2014 and is to be spent on: (funding revised Nov 2018 with 4C)

1. attracting and retaining highly effective teachers,
2. offering classes for students to receive college credits,
3. securing the ground, traffic flow, main entries, and classrooms at the district and
4. provide students with technology

The 3B MLO was voted on in 2016 and is to be used for four (4) specific categories.

1. teacher compensation
2. refresh and refurbish schools
3. additions and remodels at the three high schools
4. Two new elementary schools

Fund 22 and 26 - Federal, State \& Local Grant Funds
For the period ending June 30, 2020, total revenue is $\$ 8,814,626$ or $61.79 \%$ of total budget. Total expenditures are $\$ 8,826.570$ or $61.18 \%$ of total budget. Expenditures will equal revenue as revenue cannot be greater than expenses for grant funds. The exception is for the Laptop buy back sales as that is local money. All expenditures are in line within the guidelines of each grant.

See additional grant details at the end of this package.

Fund 23 \& 74 - Student Activity Fiduciary Funds
Fund 23 Activity Fees - For the period ending June 30, 2020, total revenue is $\$ 1,487,988$. Fees are based on participation in extracurricular activities and may fluctuate from year to year or even semester to semester. Expenditures year to date total $\$ 1,003,400$ or $70.61 \%$ of total budget.

The BOE supports those that qualify for free or reduced food services with transfers on their behalf to cover Transportation services as well as Board Approved Activity fees.

Fund 74 Fundraising - For the period ending June 30, 2020, total revenue is $\$ 2,327,833$. Expenditures year to date total $\$ 1,388,210$ or $62.52 \%$ of total budget. The difference between the revenue and expenditures reside in each school's principal discretionary fund.

Funds 23 and 74 are similar in nature with a few differences in the type of money received. Fund 23 revenue comes in the form of fees charges for participation of activities and are Board Approved and gate income. Fund 74 revenue come from school sponsored pupil organization fundraising. For each fund the revenue raised for a specific program can only be spent on that program.

## Fund 19 - Colorado Preschool Fund

For the period ending June 30,2020 , total revenue is $\$ 508,164$ or $100.00 \%$ of total budget. All revenue comes in the form of revenue transfers from the General Fund done on a monthly basis. Expenses total $\$ 480,906$ or $94.70 \%$ of total budget.

Fund 27 - Before \& After School Care (BASE49) Fund
For the period ending June 30, 2020, total revenue is $\$ 1,034,062$ or $73.86 \%$ of budget. Expenditures to date are $\$ 1,264,405$ or $90.31 \%$ of budget to date.

All elementary locations within District 49 offer "Before and After School Expeditions" and three offer summer services as well. BASE49 reimburses each school for facility costs, which in turn supports schools with additional funds at the school level.

Fund 21 - Food Services Fund
For the period ending June 30, 2020, total revenue is $\$ 3,384,254$ or $82.35 \%$ of total budget. The majority of revenue comes from student purchases and reimbursement from the Federal School Lunch Program. Total expenditures are $\$ 3,577,812$ or $87.06 \%$ of total budget. Staffing expense is the primary driver for the expenditure to revenue difference .

The Food Services fund has been a self-sufficient fund, meaning it requires no support from the general fund. For several years this fund has helped support the general fund but was not be able to do so in FY19-20 due to unexpected equipment repairs to aging equipment at year end. The indirect costs "collected" helps to offset services shared by both departments of the district, such as the Business Office which processes all payments to vendors.

Fund 25 - Fee for Service Transportation Fund
For the period ending June 30 , 2020, total revenue is $\$ 733,637$ or $41.87 \%$ of total budget. The transportation fund is not a self-sufficient fund, meaning it requires revenue from the general fund in order to break even on a yearly basis. Expenditures total $\$ 1,627,145$ or $126.42 \%$ of budget. Refunds and lost fee for service revenue is driving lower than expected revenues due to Covid-19.

For those that qualify for free or reduced food services, the BOE also supports those students with transfers done on their behalf to cover Transportation services as well as Board Approved Activity fees.

## Fund 64 - District Funded Health Insurance

For the period ending June 30,2020 , total revenue is $\$ 2,438,950$ or $23.91 \%$ of budget and expenditures to date are $\$ 2,311,359$ or $23.71 \%$ of budget.

Fund 64 revenue is a combination of employees that sign up for health care benefits as well as the district's portion of said insurance premiums. Expenses are in the form of heath care claims paid by the District. The District operates a self-funded plan through Anthem Blue Cross/Blue Shield. As of January 2020, the District has switched administration to United Health Care for of our self-funded plans.

This fund serves as a place holder as the District is the Fiscal Agent for this scholarship fund. For the period ending June 30, 2020, total revenue from interest income is $\$ 31$. For the current fiscal year, expenditures are $\$ 2,020$.

## School Spending - General Fund

## Falcon Zone as of June 30, 2020

Overall Falcon Zone total expenses are $\$ 26,128,522$ or $99.19 \%$ of their anticipated budget. Total Falcon zone administration level general fund expenditures are $\$ 283,883$ or $57.27 \%$ of the total budget.

## Bennett Ranch Elementary

Total Membership count per PS is 325. Free and/or reduced is $29 \%$ of total membership. General fund expenditures were $\$ 2,281,450$ or $100.76 \%$ of their total budget. Personnel expenditures average $94.25 \%$ which includes salary and benefits, while implementation costs average $5.75 \%$.

## Falcon Elementary School of

## Technology

Total Membership count per PS is 283 . Free and/or reduced is $42 \%$ of total membership. General fund expenditures were $\$ 2,150,470$ or $97.34 \%$ of their total budget. Personnel expenditures average $92.73 \%$, which includes salary and benefits, while implementation costs average $7.27 \%$.


## Meridian Ranch Elementary

## School

Total Membership count per PS is 657. Free and/or reduced is $17 \%$ of total membership. General fund expenditures were $\$ 3,871,319$ or $99.90 \%$ of their total budget. Personnel expenditures average $94.21 \%$, which includes salary and benefits, while implementation costs average $5.79 \%$.


Woodmen Hills Elementary
School
Total Membership count per PS is 581 . Free and/or reduced is $21 \%$ of total membership. General fund expenditures were $\$ 4,075,906$ or $98.53 \%$ of their total budget. Personnel expenditures average $94.71 \%$, which includes salary and benefits, while implementation costs average $5.29 \%$.

Falcon Middle School

Total Membership count per PS is 1,021. Free and/or reduced is $27 \%$ of total membership. General fund expenditures were $\$ 6,175,316$ or $100.05 \%$ of their total budget. Personnel expenditures average $91.87 \%$, which includes salary and benefits, while implementation costs average $8.13 \%$.

## F Falcon High School

Total Membership count per PS is 1,203. Free and/or reduced is $21 \%$ of total membership. General fund expenditures were $\$ 7,290,178$ or $101.42 \%$ of their total budget. Personnel expenditures average $87.43 \%$, which includes salary and benefits, while implementation costs average $11.94 \%$.

## Sand Creek Zone as of June 30, 2020

Sand Creek Zone total expenses are $\$ 24,490,251$ or $97.55 \%$ of their anticipated budget.
Total Sand Creek zone administration level general fund expenditures are $\$ 901,879$ or $81.96 \%$ of the total budget.


Total Membership count per PS is 620 . Free and/or reduced is $60 \%$ of total membership. General fund expenditures were $\$ 3,358,725$ or $92.76 \%$ of their total budget. Personnel expenditures average $93.37 \%$ which includes salary and benefits, while implementation costs average $6.63 \%$.

## Remington Elementary School

Total Membership count per PS is 620. Free and/or reduced is $44 \%$ of total membership. General fund expenditures were $\$ 3,821,527$ or $97.48 \%$ of their total budget. Personnel expenditures average $95.23 \%$, which includes salary and benefits, while implementation costs average $4.77 \%$.


Total Membership count per PS is 553. Free and/or reduced is $25 \%$ of total membership. General fund expenditures were $\$ 3,638,955$ or $97.78 \%$ of their total budget. Personnel expenditures average $94.69 \%$, which includes salary and benefits. Implementation costs average $5.31 \%$.

## Horizon Middle School

Total Membership count per PS is 769. Free and/or reduced is $47 \%$ of total membership. General fund expenditures were $\$ 5,137,383$ or $102.46 \%$ of their total budget. Personnel expenditures average $91.60 \%$ which includes salary and benefits, while implementation costs average $8.40 \%$.

## 

Total Membership count per PS is 1,097. Free and/or reduced is $38 \%$ of total membership. General fund expenditures were $\$ 7,631,782$ or $98.92 \%$ of their total budget. Personnel expenditures average $91.02 \%$, which includes salary and benefits, while implementation costs average $8.98 \%$.

## Power Zone as of June 30, 2020

Overall Power Zone total expenses are $\$ 30,478,531$ or $101.05 \%$ of anticipated budget.
The Power zone administration level general fund expenditures are $\$ 767,119$ or $67.04 \%$ of their total budget.


Total Membership count per PS is 628. Free and/or reduced is $20 \%$ of total membership. General fund expenditures were $\$ 3,871,625$ or $98.55 \%$ of their total budget. Personnel expenditures average $94.58 \%$ which includes salary and benefits, while implementation costs average $5.42 \%$

## Stetson Elementary School

Total Membership count per PS is 489. Free and/or reduced is $37 \%$ of total membership. General fund expenditures were $\$ 3,524,727$ or $99.11 \%$ of their total budget. Personnel expenditures average $94.44 \%$, which includes salary and benefits, while implementation costs average $5.56 \%$.


Total Membership count per PS is 441 . Free and/or reduced is $42 \%$ of total membership. General fund expenditures were $\$ 2,905,134$ or $100.32 \%$ of their total budget. Personnel expenditures average $91.01 \%$ which includes salary and benefits, while implementation costs average $8.99 \%$.

## 13 Academy for Literacy, Learning <br> alitiss \& Innovation Excellence

Total Membership count per PS is 121 . Free and/or reduced is $27 \%$ of total membership. General fund expenditures were $\$ 1,395,347$ or $102.08 \%$ of their total budget. Personnel expenditures average $95.90 \%$ which includes salary and benefits, while implementation costs average $4.10 \%$.


Total Membership count per PS is 359. Free and/or reduced is $27 \%$ of total membership. General fund expenditures were $\$ 2,346,641$ or $96.98 \%$ of their total budget. Personnel expenditures average $96.23 \%$ which includes salary and benefits, while implementation costs average $3.77 \%$.


Total Membership count per PS is 1,057. Free and/or reduced is $32 \%$ of total membership. General fund expenditures were $\$ 6,591,471$ or $105.76 \%$ of their total budget. Personnel expenditures average $94.48 \%$ which includes salary and benefits, while implementation costs average $5.52 \%$.


Total Membership count per PS is 1,593. Free and/or reduced is $25 \%$ of total membership. General fund expenditures were $\$ 9,076,468$ or $105.31 \%$ of their total budget. Personnel expenditures average $91.24 \%$, which includes salary and benefits, while implementation costs average 8.76\%.

## iConnect Zone as of June 30, 2020

iConnect Zone total expenses are $\$ 6,606,403$ or $98.05 \%$ of their anticipated budget. iConnect zone administrative level expenses are $\$ 1,364,877$ or $87.87 \%$ of their total budget.

This zone does not cover any specific geographical area within the district. Instead, it focuses on non-traditional learning including blended learning, home school and charter schools. Costs associated with helping manage the charter schools are paid for by the charter schools in the form of administration fees charged on a monthly basis based on the charter schools student numbers.

Total Membership count per PS is 165 . General fund expenditures were $\$ 1,488,002$ or $99.53 \%$ of their total budget. Personnel expenditures average $82.02 \%$ which includes salary and benefits, while implementation costs average $17.98 \%$.

## Pikes Peak Early College

Total Membership count per PS is 176 . General fund expenditures were $\$ 960,250$ or $94.76 \%$ of their total budget. Personnel expenditures average $51.19 \%$, which includes salary and benefits, while implementation costs average $48.81 \%$.

Total Membership count per PS is 401. Free and/or reduced is $11 \%$ of total membership. General fund expenditures were $\$ 2,116,345$ or $103.53 \%$ of their total budget. Personnel expenditures average $79.06 \%$, which includes salary and benefits, while implementation costs average 20.94\%.

## Falcon Home School Program

Total Membership count per PS is 135. General fund expenditures were $\$ 602,310$ or $107.61 \%$ of their total budget. Personnel expenditures average $85.07 \%$, which includes salary and benefits, while implementation costs average $14.93 \%$.

## Internal Vendor Group at June 30, 2020

District 49's Internal Vendor Group includes Transportation, Facilities, Food Services and Information Technology and Security. Expenses within the General fund to date are $\$ 9,811,477$ or 105.79\% of their total budget.

## Internal Service Group at June 30, 2020

District 49's Internal Service Group includes the Business Office, Board of Education, Education Office, and Communications. These all support the schools for the education of students. Expenditures within the General fund are $\$ 19,142,742$ or $99.51 \%$ of their total budget.

## Appendix

## A1 Personnel vs Implementation

Total General Fund expenses are separated into personnel costs (salary and benefits) and implementation costs (other spending) for each school.

## A2 Student Activity Programs

Student activity programs are funded with student fees and fundraising. Some programs spend ahead of revenue being received in order to keep the program running. For example, some sports have to send in registration fees to participate in events, but all fees may not be collected at that point (i.e. wrestling, track).
The Board of Education reimburses programs for students on free and reduced lunch. This enables the District to provide a full program regardless of who participates. The reimbursement happens at least twice per year and schools may wait until that reimbursement occurs to supplement any overspent programs from the Principal's Discretionary account. Money from the Principal's Discretionary account comes from building rental fees.

## A3 Utilities

## Falcon Zone

The Falcon Zone has three different utility companies that all have different utility rates. Those utility companies are: Woodmen Hills Metropolitan, Meridian Service Metro District, and Paint Brush Hills. All are running higher than the budget due to increased rates, yet our usage is normal compared to past years.

## Sand Creek Zone

The Sand Creek Zone has two different utility companies that have different utility rates. Those utility companies are: Cherokee Metropolitan District and Colorado Springs Utilities. Horizon Middle School is currently running higher than expected.

## Vista Ridge Zone

The Vista Ridge Zone only has Colorado Springs Utilities providing service.

## A4 Nutrition Services Detail

These charts show the revenue and expenditures by location, including charter schools.

## A5 3A \& 3B MLO Spend by School

These show the Mill Levy Override expenditures for 3A that was approved by the community in 2014 and 3B that was approved in 2016.

## A6 School Data/Building Information

This analysis gives breakdowns of each school owned site within the District comparing FY16-17 and FY17-18. Features include Total Square footage and Enrollment.

## A7 Salary \& Benefits by School

This information is a breakdown by category for the overall District and also by each school/program within the District. Totals by Zone are also included.

Colorado School District 49
Fund Balance Summary as of 06/30/2020 Unaudited

| $1$ | ASSETS |  | LIABILITIES |  | BEGINNINGFUNDBALANCE$07 / 1 / 2019$ |  | REVENUE |  | EXPENSE |  | TOTAL |  | Estimated CLOSING FUND BALANCE 06/30/2020 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Governmental |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| General Funds |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fund 10 General School Managed | \$ | 48,935,818 | \$ | 39,425,730 | \$ | 11,723,672 | \$ | 116,442,620 | \$ | 118,656,204 | \$ | $(2,213,584)$ | \$ | 9,510,088 |
| Fund 12 General Grant Related |  | 169,709 |  | 211,676 |  | $(1,714,518)$ |  | 3,252,478 |  | 1,579,927 |  | 1,672,551 |  | $(41,967)$ |
| Fund 13 General Contingency |  | 2,634,224 |  | 2,634,224 |  | $(155,628)$ |  | 181,887 |  | 26,259 |  | 155,628 |  | 0 |
| Fund 14 Mill Levy Override (MLO) old |  | 4,202,202 |  | 98,765 |  | 3,923,217 |  | 3,436,777 |  | 3,256,557 |  | 180,220 |  | 4,103,437 |
| Fund 15 Short Term Capital |  | 3,200,860 |  | 216,889 |  | 237,013 |  | 10,250,000 |  | 7,503,041 |  | 2,746,959 |  | 2,983,972 |
| Fund 16 Mill Levy Override MLO18C |  | 3,357,984 |  | 2,546,908 |  | 725,000 |  | 1,145,359 |  | 1,059,283 |  | 86,075 |  | 811,075 |
| Fund 17 Long Term Capital |  | 2,187,169 |  | - |  | 2,167,141 |  | 23,427 |  | 3,400 |  | 20,027 |  | 2,187,169 |
| Fund 18 District Mandated Insurance |  | 511,193 |  | 14,500 |  | 501,645 |  | 1,072,430 |  | 1,077,382 |  | $(4,952)$ |  | 496,693 |
| Sub Total General Funds | \$ | 65,199,159 | \$ | 45,148,692 | \$ | 17,407,544 | \$ | 135,804,976 | \$ | 133,162,054 | \$ | 2,642,923 | \$ | 20,050,466 |
| Fund 19 Preschool |  | 242,881 |  | 159,184 |  | 56,439 |  | 508,164 |  | 480,906 |  | 27,258 |  | 83,697 |

Fund Balance Summary as of 06/30/2020 Unaudited



2019-2020 Estimated Change in Fund Balance
Difference in Fund Balance \& Est. Change
*In past years, $93 \%$ of Cash due to Property Tax Collection happens from March to June


## ASSETS <br> Cash*

Accounts Receivable
Due From Other Funds
Inventory
Total Assets

## Less LIABILITIES

Accounts Payable
Accrued Salaries
Due To Other Funds
Patron Balances
Unearned Revenue
Total Liabilities

## Net FUND BALANCE

Non Spendable / Committed at 06/30/2019
Tabor / Restricted Reserve at 06/30/2019
Assigned / Unrestricted at 06/30/2019

## Fund Balance

2019-2020 Estimated Change in Fund Balance
Difference in Fund Balance \& Est. Change
*In past years, $93 \%$ of Cash due to Property Tax Collection happens from March to June

|  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |
|  | GOVeral Funds |  |  |  |
| Fund 15 General <br> Short Term <br> Capital | Fund 16 General <br> Mill Levy Override <br> MLO | Fund 17 General <br> Long Term Capital | Fund 18 District <br> Liability/Property <br> Insurance | Fund 19 <br> Preschool |


| $\$$ | - | $\$$ | $3,462,239$ | $\$$ | $1,937,978$ | $\$$ | - | $\$$ |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | - | - | - | - |  |  |  |  |
|  | $3,090,733$ |  | $(104,255)$ | 249,191 | 511,193 | 242,881 |  |  |
|  | 110,127 | - | - | - | - |  |  |  |
| $\$$ | $\mathbf{3 , 2 0 0 , 8 6 0}$ | $\$$ | $\mathbf{3 , 3 5 7 , 9 8 4}$ | $\mathbf{\$}$ | $\mathbf{2 , 1 8 7 , 1 6 9}$ | $\$$ | $\mathbf{5 1 1 , 1 9 3}$ | $\$$ |


| $\$$ | - | $\$$ | - | $\$$ | - | $\$$ | 474,849 | $\$$ |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | - | $4,764,956$ | - | - | - |  |  |  |
|  | 237,013 |  | $(4,039,956)$ | $2,167,141$ |  | 26,797 | 56,439 |  |
| $\$$ | $\mathbf{2 3 7 , 0 1 3}$ | $\$$ | 725,000 | $\$$ | $\mathbf{2 , 1 6 7 , 1 4 1}$ | $\$$ | $\mathbf{5 0 1 , 6 4 5}$ | $\$$ |
|  |  |  |  |  |  |  |  | $\mathbf{5 6 , 4 3 9}$ |


|  | GOVERNMENTAL |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  | Special Revenue |  | Special Revenue |  |  |
| as of Jun 302020 | Fund 23 <br> Student Fees | Fund 25 <br> Transportation Fee For Service | Fund 22 State \& Federal Grants | Fund 26 Local Grants | Fund 27 <br> BASE 49 |

ASSETS
Cash*
Accounts Receivable
Due From Other Funds
Inventory
Total Assets

## Less LIABILITIES

Accounts Payable
Accrued Salaries
Due To Other Funds
Patron Balances
Unearned Revenue
Total Liabilities

| \$ | 176,315 | \$ | 73,774 | \$ | - | \$ | - | \$ | 23,920 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | - |  | 118,844 |  | 1,525,120 |  | 1,000 |  |  |
|  | 398,323 |  | 393 |  | 14,944,982 |  | 341,649 |  | $(1,949)$ |
|  | - |  | - |  | - |  | - |  |  |
| \$ | 574,638 | \$ | 193,011 | \$ | 16,470,102 | \$ | 342,649 | \$ | 21,971 |
| \$ | 11,372 |  | (474) | \$ | 1,053,449 | \$ | 5,924 |  | 1,431 |
|  | - |  | 70,937 |  | 239,920 |  | - |  | 72,127 |
|  | - |  | 888,422 |  | 67 |  | - |  | 121,078 |
|  | $(1,768)$ |  | 127,634 |  | - |  | - |  | - |
|  | - |  | - |  | 15,198,049 |  | 327,285 |  | - |
| \$ | 9,605 | \$ | 1,086,519 | \$ | 16,491,486 | \$ | 333,210 | \$ | 194,636 |

## Net FUND BALANCE

Non Spendable / Committed at 06/30/2019
Tabor / Restricted Reserve at 06/30/2019
Assigned / Unrestricted at 06/30/2019

## Fund Balance

2019-2020 Estimated Change in Fund Balance
Difference in Fund Balance \& Est. Change
*In past years, $93 \%$ of Cash due to Property Tax Collection happens from March to June

Colorado School District 49
Balance Sheet Detail as of 06/30/2020 Unaudited

| GOVERNMENTAL | PROPIETARY |
| :---: | :---: |


|  |  |  |  |  |
| :--- | :---: | :---: | :---: | :---: |
| as of Jun 302020 | Fund 21 Food Service | Fund 39 COP <br> Repayments | Fund 43 Cash In <br> Lieu of Land | Fund 49 Mill Levy <br> Override P2 P3 P4 |

ASSETS
Cash*
Accounts Receivable
Due From Other Funds
Inventory
Total Assets

## Less LIABILITIES

Accounts Payable
Accrued Salaries
Due To Other Funds
Patron Balances
Unearned Revenue
Total Liabilities

| \$ | 317,271 | \$ | 7,436,413 | , | - | \$ | 125,248 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 240,304 |  | - |  | - |  | 38,116 |
|  | 495,848 |  | 5,971,025 |  | 2,134,811 |  | - |
|  | - |  | - |  | - |  | - |
| \$ | 1,053,422 | \$ | 13,407,438 | \$ | 2,134,811 | \$ | 163,363 |
| \$ | 23,557 | \$ | - | \$ | - | \$ | 677,133 |
|  | 70,211 |  | - |  | - |  | - |
|  | - |  | - |  | - |  | 252,871 |
|  | 154,536 |  | - |  | - |  | - |
|  | - |  | - |  | - |  | - |
| \$ | 248,303 | \$ | - | \$ | - | \$ | 930,005 |

## Net FUND BALANCE

Non Spendable / Committed at 06/30/2019
Tabor / Restricted Reserve at 06/30/2019
Assigned / Unrestricted at 06/30/2019

## Fund Balance

2019-2020 Estimated Change in Fund Balance

| \$ | 164,303 | \$ | - | \$ | - | \$ | $\begin{gathered} 33,248,517 \\ - \\ (29,993,080) \\ \hline \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 834,374 |  | 9,666,341 |  | - |  |  |
|  | - |  | - |  | 1,468,917 |  |  |
| \$ | 998,677 | \$ | 9,666,341 | \$ | 1,468,917 | \$ | 3,255,437 |
| \$ | $(193,558)$ | \$ | 3,741,098 | \$ | 665,894 | \$ | $(4,022,078)$ |

*In past years, $93 \%$ of Cash due to Property Tax Collection happens from March to June

Colorado School District 49
Balance Sheet Detail as of 06/30/2020 Unaudited

## District/R

|  |  |  |  |
| :---: | :---: | :---: | :---: |
| as of Jun 302020 | Fund 64 Self Funded | Fund 73 Dane | Fund 74 Student |
| Health Insurance | Balcon Scholarships | Fundraising |  |

ASSETS
Cash*
Accounts Receivable
Due From Other Funds
Inventory
Total Assets

## Less LIABILITIES

Accounts Payable
Accrued Salaries
Due To Other Funds
Patron Balances
Unearned Revenue
Total Liabilities

| $\$$ | $1,475,343$ | $\$$ | 725 | 385,746 |  |
| :--- | :---: | :--- | :---: | :--- | :---: |
|  | 318,327 |  | - | 3,073 |  |
|  | 13,545 | 2,068 | 518,241 |  |  |
|  | - | - | - |  |  |
| $\$$ | $\mathbf{1 , 8 0 7 , 2 1 5}$ | $\$$ | $\mathbf{2 , 7 9 4}$ | $\$$ | $\mathbf{9 0 7 , 0 5 9}$ |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| $\$$ | 318,507 | $\$$ | - | $\$$ | 16,629 |
|  | - |  | - | - |  |
|  | $1,022,883$ | - | - | - |  |
|  | - |  | - | - |  |
| $\$$ | $\mathbf{1 , 3 4 1 , 3 9 0}$ | $\$$ | - | $\$$ | $\mathbf{1 6 , 6 2 9}$ |

## Net FUND BALANCE

Non Spendable / Committed at 06/30/2019
Tabor / Restricted Reserve at 06/30/2019
Assigned / Unrestricted at 06/30/2019

## Fund Balance

2019-2020 Estimated Change in Fund Balance

| $\$$ | - | $\$$ | - | $(953,587)$ |  |
| :--- | :---: | :--- | :---: | :--- | :---: |
|  | - | - | - |  |  |
|  | 338,234 |  | 4,783 | $1,016,818$ |  |
| $\$$ | $\mathbf{3 3 8 , 2 3 4}$ | $\$$ | $\mathbf{4 , 7 8 3}$ | $\mathbf{\$}$ | $\mathbf{6 3 , 2 3 1}$ |
| $\$$ | 127,591 | $\$$ | $(1,989)$ | $\$$ | 827,198 |

Difference in Fund Balance \& Est. Change
*In past years, $93 \%$ of Cash due to Property Tax Collection happens from March to June

|  | General Funds F10-18 |  |  |  |  |  | Monthly <br> Target 100.00\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Total Budget FY 2019-2020 |  | Actual to Date FY 2019-2020 |  | Prior Actual FY 2018-2019 |  |  |
| Local Sources |  |  |  |  |  |  |  |
| Property Taxes | \$ | 25,661,043 | \$ | 42,838,282 | \$ | 37,705,760 |  |
| Specific Ownership Tax \& Other Related |  | 3,504,487 |  | 4,305,464 |  | 4,615,719 |  |
| Tuition \& Fees |  | 398,500 |  | 306,170 |  | 246,295 |  |
| Interest Earned |  | 291,000 |  | 295,474 |  | 720,119 |  |
| Charter School Purchased Services |  | 5,358,225 |  | 5,641,204 |  | 4,746,255 |  |
| Cash In Lieu of Land |  | - |  | - |  | 1,431,691 |  |
| Other Local Revenue |  | 6,372,802 |  | 6,527,225 |  | 2,072,512 |  |
| Total Local Revenue | \$ | 41,586,056 | \$ | 59,913,819 | \$ | 51,538,352 | 144.07\% |
| State Sources |  |  |  |  |  |  |  |
| State Equalization Revenue | \$ | 181,742,385 | \$ | 184,187,431 | \$ | 159,040,775 |  |
| Capital Construction |  | 1,278,327 |  | 1,251,618 |  | 1,289,506 |  |
| Vocational Education |  | 827,000 |  | 720,381 |  | 539,825 |  |
| Special Education |  | 4,801,361 |  | 4,398,245 |  | 4,083,793 |  |
| ELL |  | 471,114 |  | 471,114 |  | 533,821 |  |
| Gifted \& Talented |  | 211,743 |  | 211,743 |  | 222,504 |  |
| Transportation |  | 528,597 |  | 565,737 |  | 507,570 |  |
| Other State Revenue |  | 395,226 |  | $(1,945,096)$ |  | 510,025 |  |
| Total State Revenue | \$ | 190,629,568 | \$ | 189,861,174 | \$ | 166,727,820 | 99.60\% |
| Federal Sources |  |  |  |  |  |  |  |
| Impact Aid | \$ | 836,556 | \$ | 1,656,830 | \$ | 490,024 |  |
| IDEA |  | 544,556 |  | - |  | - |  |
| DoDEA |  | - |  | - |  | - |  |
| Other Federal Revenue |  | $(836,556)$ |  | $(780,762)$ |  | 238,980 |  |
| Total Federal Revenue | \$ | 544,556 | \$ | 876,068 | \$ | 729,004 | 160.88\% |
| Transfers |  |  |  |  |  |  |  |
| Transfers from Fund 10 to F15, F18, F19 | \$ | 4,948,142 | \$ | $(15,313,223)$ | \$ | (12,837,411) |  |
| Charter School PPR |  | $(100,038,089)$ |  | $(99,532,862)$ |  | (83,474,273) |  |
| Total Revenue Transfers | \$ | $(95,089,948)$ | \$ | $(114,846,085)$ | \$ | (96,311,684) | 120.78\% |
| NET REVENUE | \$ | 137,670,233 | \$ | 135,804,976 | \$ | 122,683,492 | 98.65\% |



|  | Transportation Fee for Service F25 |  |  |  |  |  | $\begin{gathered} \hline \begin{array}{c} \text { Monthly } \\ \text { Target } \end{array} \\ 100.00 \% \end{gathered}$ | Grants F22 \& F26 |  |  |  |  |  | $\begin{array}{c\|} \hline \begin{array}{c} \text { Monthly } \\ \text { Target } \end{array} \\ 100.00 \% \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Total Budget FY2019-2020 |  | Actual to Date <br> FY 2019-2020 |  | Prior Actual FY 2018-2019 |  |  | Total Budget FY 2019-2020 |  | Actual to Date FY 2019-2020 |  | Prior Actual FY 2018-2019 |  |  |
| Local Sources |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Property Taxes | \$ | - | \$ | - | \$ | - |  | \$ | - | \$ | - | \$ | - |  |
| Specific Ownership Tax \& Other Related |  | - |  | - |  | - |  |  | - |  | - |  |  |  |
| Tuition \& Fees |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Interest Earned |  | - |  | 61 |  | 120 |  |  | - |  | - |  | - |  |
| Charter School Purchased Services |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Cash In Lieu of Land |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Other Local Revenue |  | 817,105 |  | 304,246 |  | 724,079 |  |  | 612,875 |  | 287,422 |  | 336,886 |  |
| Total Local Revenue | \$ | 817,105 | \$ | 304,308 | \$ | 724,199 | 37.24\% | \$ | 612,875 | \$ | 287,422 | \$ | 336,886 | 47\% |
| State Sources |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| State Equalization Revenue | \$ | - | \$ | - | \$ | - |  | \$ | - | \$ | - | \$ | - |  |
| Capital Construction |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Vocational Education |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Special Education |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| ELL |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Gifted \& Talented |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Transportation |  | 470,000 |  | 429,329 |  | - |  |  | - |  | - |  | - |  |
| Other State Revenue |  | - |  | - |  | 473,315 |  |  | 1,829,447 |  | 824,343 |  | 663,764 |  |
| Total State Revenue | \$ | 470,000 | \$ | 429,329 | \$ | 473,315 | 91.35\% | \$ | 1,829,447 | \$ | 824,343 | \$ | 663,764 | 45.06\% |
| Federal Sources |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Impact Aid | \$ | - | \$ | - | \$ | - |  | \$ | - | \$ | - | \$ | - |  |
| IDEA |  | - |  | - |  | - |  |  | 2,998,774 |  | 2,845,594 |  | 3,406,243 |  |
| DoDEA |  | - |  | - |  | - |  |  | 881,201 |  | 580,105 |  | 1,194,503 |  |
| Other Federal Revenue |  | - |  | - |  | - |  |  | 7,942,256 |  | 4,277,162 |  | 3,199,506 |  |
| Total Federal Revenue | \$ | - | \$ | - | \$ | - |  | \$ | 11,822,231 | \$ | 7,702,861 | \$ | 7,800,252 | 65.16\% |
| Transfers |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transfers from Fund 10 to F15, F18, F19 | \$ | 465,000 | \$ | - | \$ | 95,065 |  | \$ | - | \$ | - | \$ | - |  |
| Charter School PPR |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Total Revenue Transfers | \$ | 465,000 | \$ | - | \$ | 95,065 | 0.00\% | \$ | - | \$ | - | \$ | - |  |
| NET REVENUE | \$ | 1,752,105 | \$ | 733,637 | \$ | 1,292,579 | 41.87\% | \$ | 14,264,553 | \$ | 8,814,626 | \$ | 8,800,902 | 61.79\% |


|  | Base49 (Before/After Care) F27 |  |  |  |  |  | $\begin{gathered} \hline \begin{array}{c} \text { Monthly } \\ \text { Target } \end{array} \\ 100.00 \% \end{gathered}$ | Food Services F21 |  |  |  |  |  | $\begin{array}{c\|} \hline \text { Monthly } \\ \text { Target } \\ 100.00 \% \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Total Budget FY 2019-2020 |  | Actual to Date <br> FY 2019-2020 |  | Prior Actual FY 2018-2019 |  |  | $\begin{aligned} & \text { Total Budget FY } \\ & 2019-2020 \end{aligned}$ |  | Actual to Date FY 2019-2020 |  | Prior Actual FY 2018-2019 |  |  |
| Local Sources |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Property Taxes | \$ | - | \$ | - | \$ | - |  | \$ | - | \$ | - | \$ | - |  |
| Specific Ownership Tax \& Other Related |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Tuition \& Fees |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Interest Earned |  | - |  | - |  | - |  |  | - |  | 8,283 |  | 8,102 |  |
| Charter School Purchased Services |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Cash In Lieu of Land |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Other Local Revenue |  | 1,400,000 |  | 1,034,062 |  | 1,199,829 |  |  | 1,786,211 |  | 1,503,532 |  | 1,619,147 |  |
| Total Local Revenue | \$ | 1,400,000 | \$ | 1,034,062 | \$ | 1,199,829 | 73.86\% | \$ | 1,786,211 | \$ | 1,511,815 | \$ | 1,627,249 | 84.64\% |
| State Sources |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| State Equalization Revenue | \$ | - | \$ | - | \$ | - |  | \$ | - | \$ | - | \$ | - |  |
| Capital Construction |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Vocational Education |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Special Education |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| ELL |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Gifted \& Talented |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Transportation |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Other State Revenue |  | - |  | - |  | - |  |  | 47,568 |  | 74,269 |  | 79,607 |  |
| Total State Revenue | \$ | - | \$ | - | \$ | - |  | \$ | 47,568 | \$ | 74,269 | \$ | 79,607 | 156.13\% |
| Federal Sources |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Impact Aid | \$ | - | \$ | - | \$ | - |  | \$ | - | \$ | - | \$ | - |  |
| IDEA |  | - |  | - |  | - |  |  | 2,275,826 |  | 1,794,270 |  | - |  |
| DoDEA |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Other Federal Revenue |  | - |  | - |  | - |  |  | - |  | - |  | 2,159,142 |  |
| Total Federal Revenue | \$ | - | \$ | - | \$ | - |  | \$ | 2,275,826 | \$ | 1,794,270 | \$ | 2,159,142 | 78.84\% |
| Transfers |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transfers from Fund 10 to F15, F18, F19 | \$ | - | \$ | - | \$ | - |  | \$ | - | \$ | 3,900 | \$ | - |  |
| Charter School PPR |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Total Revenue Transfers | \$ | - | \$ | - | \$ | - |  | \$ | - | \$ | 3,900 | \$ | - |  |
| NET REVENUE | \$ | 1,400,000 | \$ | 1,034,062 | \$ | 1,199,829 | 73.86\% | \$ | 4,109,606 | \$ | 3,384,254 | \$ | 3,865,998 | 82.35\% |




| Revenues | General Funds 10-18 (plural) |  |  |  |  |  | Monthly Target$100.00 \%$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Total Budget <br> FY 2019-2020 |  | Actual to Date <br> FY 2019-2020 |  | $\begin{gathered} \text { Prior Actual FY } \\ 2018-2019 \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |
| Local Revenue | \$ | 41,586,056 | \$ | 59,913,819 | \$ | 51,538,352 |  |
| State Revenue |  | 190,255,754 |  | 189,861,174 |  | 168,586,755 |  |
| Federal Revenue |  | 544,556 |  | 876,068 |  | 729,004 |  |
| Revenue Transfers |  | $(95,089,948)$ |  | $(114,846,085)$ |  | $(96,318,006)$ |  |
| Total Revenues | \$ | 137,296,419 | \$ | 135,804,976 | \$ | 124,536,104 | 98.91\% |
| Instructional Spend |  |  |  |  |  |  |  |
| General Education |  | 22,754,620 |  | 22,739,902 |  | 23,877,731 |  |
| Other Instructional |  | 31,451,617 |  | 32,659,678 |  | 30,453,250 |  |
| Special Education |  | 14,176,634 |  | 15,249,547 |  | 13,518,451 |  |
| Athletic Extracurricular |  | 1,361,649 |  | 1,538,808 |  | 1,423,586 |  |
| Academic Extracurricular |  | 259,426 |  | 413,493 |  | 426,546 |  |
| Support Services |  |  |  |  |  |  |  |
| Student Support Services |  | 8,912,802 |  | 9,278,630 |  | 7,992,198 |  |
| Instructional Staff Support |  | 5,815,583 |  | 5,549,162 |  | 5,483,722 |  |
| Board Administration |  | 1,159,391 |  | 1,099,717 |  | 1,680,653 |  |
| School Administration |  | 11,437,395 |  | 11,119,945 |  | 10,729,054 |  |
| Business Services |  | 1,677,747 |  | 1,831,327 |  | 2,416,367 |  |
| Operations \& Maintenance |  | 11,595,996 |  | 12,326,106 |  | 11,981,489 |  |
| Student Transportation |  | 3,830,504 |  | 3,630,439 |  | 4,766,845 |  |
| Central Support Services |  | 6,576,309 |  | 6,919,426 |  | 6,092,758 |  |
| Risk Management |  | 1,351,774 |  | 877,982 |  | 788,977 |  |
| Cocurricular Activities - non Athletic |  | - |  | - |  | - |  |
| Food Services |  | 1,700 |  | - |  | 1,515 |  |
| Facilities Acquisition \& Construction |  | 1,767,002 |  | 2,154,064 |  | 2,196,328 |  |
| Other Use of Funds |  | 8,313,843 |  | 5,764,408 |  | 2,110,447 |  |
| Operating RESERVES |  | 7,839,202 |  | 634 |  | 203 |  |
| Total Expenditures | \$ | 140,283,192 | \$ | 133,153,269 | \$ | 125,940,121 | 94.92\% |
| Net Change in Fund Balance | \$ | (2,986,774) | \$ | 2,651,708 |  |  |  |
| Fund Balances, beginning at 07/1/2019 |  | 22,397,775 |  | 22,397,775 |  |  |  |
| Fund balances, ending (estimated) | \$ | 19,411,001 | \$ | 25,049,483 | \$ | 22,397,775 |  |


| Revenues | Preschool Fund 19 |  |  |  | Monthly Target |  |  | Pupil Activities Fund 23 |  |  |  |  |  | Monthly Target$100.00 \%$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Total Budget <br> FY 2019-2020 |  | Actual to Date FY 2019-2020 |  | $\begin{gathered} \text { Prior Actual FY } \\ 2018-2019 \end{gathered}$ |  | 100.00\% | Total Budget FY 2019-2020 |  | Actual to Date <br> FY 2019-2020 |  | $\begin{gathered} \text { Prior Actual FY } \\ 2018-2019 \end{gathered}$ |  |  |
| Local Revenue | \$ | - | \$ | - | \$ | - |  | \$ | - | \$ | 1,487,988 | \$ | 1,212,966 |  |
| State Revenue |  | 1,937 |  | 1,937 |  | - |  |  | - |  | - |  | - |  |
| Federal Revenue |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Revenue Transfers |  | 506,227 |  | 506,227 |  | 499,905 |  |  | - |  | - |  | - |  |
| Total Revenues | \$ | 508,164 | \$ | 508,164 | \$ | 499,905 | 100.00\% | \$ | - | \$ | 1,487,988 | \$ | 1,212,966 |  |
| Instructional Spend |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| General Education |  | - |  | - |  | - |  |  | 300,774 |  | 231,708 |  | 340,370 |  |
| Other Instructional |  | 507,815 |  | 480,906 |  | 518,549 |  |  | 540,138 |  | 313,636 |  | 298,042 |  |
| Special Education |  | - |  | - |  | - |  |  | 2,634 |  | 2,385 |  | 2,783 |  |
| Athletic Extracurricular |  | - |  | - |  | - |  |  | 474,977 |  | 412,977 |  | 422,623 |  |
| Academic Extracurricular |  | - |  | - |  | - |  |  | 89,948 |  | 42,281 |  | 46,004 |  |
| Support Services |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Student Support Services |  | - |  | - |  | - |  |  | 2,297 |  | 890 |  | 1,470 |  |
| Instructional Staff Support |  | - |  | - |  | - |  |  | 10,392 |  | 398 |  | 30,541 |  |
| Board Administration |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| School Administration |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Business Services |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Operations \& Maintenance |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Student Transportation |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Central Support Services |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Risk Management |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Cocurricular Activities - non Athletic |  | - |  | - |  | - |  |  | (74) |  | (875) |  | $(14,351)$ |  |
| Food Services |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Facilities Acquisition \& Construction |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Other Use of Funds |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Operating RESERVES |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Total Expenditures | \$ | 507,815 | \$ | 480,906 | \$ | 518,549 | 94.70\% | \$ | 1,421,085 | \$ | 1,003,400 | \$ | 1,127,481 | 70.61\% |
| Net Change in Fund Balance | \$ | 349 | \$ | 27,258 |  |  |  | \$ | $(1,421,085)$ | \$ | 484,588 |  |  |  |
| Fund Balances, beginning at 07/1/2019 |  | 75,083 |  | 75,083 |  |  |  |  | 421,412 |  | 421,412 |  |  |  |
| Fund balances, ending (estimated) | \$ | 75,432 | \$ | 102,341 | \$ | 75,083 |  | \$ | $(999,673)$ | \$ | 906,000 | \$ | 421,412 |  |


| Revenues | Transportation Fund 25 |  |  |  |  |  | Monthly Target$100.00 \%$ | Grant Funds 22, 26 |  |  |  |  |  | Monthly Target$100.00 \%$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Total Budget <br> FY 2019-2020 |  | Actual to Date <br> FY 2019-2020 |  | $\begin{aligned} & \text { Prior Actual FY } \\ & \text { 2018-2019 } \end{aligned}$ |  |  | Total Budget <br> FY 2019-2020 |  | Actual to Date <br> FY 2019-2020 |  | $\begin{gathered} \text { Prior Actual FY } \\ 2018-2019 \end{gathered}$ |  |  |
| Local Revenue | \$ | 817,105 | \$ | 304,308 | \$ | 724,199 |  | \$ | 612,875 | \$ | 287,422 | \$ | 336,886 |  |
| State Revenue |  | 470,000 |  | 429,329 |  | 473,315 |  |  | 1,829,447 |  | 824,343 |  | 747,264 |  |
| Federal Revenue |  | - |  | - |  | - |  |  | 11,822,231 |  | 7,702,861 |  | 7,800,252 |  |
| Revenue Transfers |  | 465,000 |  | - |  | 95,065 |  |  | - |  | - |  | - |  |
| Total Revenues | \$ | 1,752,105 | \$ | 733,637 | \$ | 1,292,579 | 41.87\% | \$ | 14,264,553 | \$ | 8,814,626 | \$ | 8,884,402 | 61.79\% |
| Instructional Spend |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| General Education |  | - |  | - |  | - |  |  | $(8,318,779)$ |  | 591,615 |  | 778,523 |  |
| Other Instructional |  | - |  | - |  | - |  |  | 1,167,976 |  | 941,258 |  | 1,212,020 |  |
| Special Education |  | - |  | - |  | - |  |  | 2,641,485 |  | 2,516,803 |  | 3,285,907 |  |
| Athletic Extracurricular |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Academic Extracurricular |  | - |  | - |  | - |  |  | 2,263 |  | 1,824 |  | 5,251 |  |
| Support Services |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Student Support Services |  | - |  | - |  | - |  |  | 2,357,423 |  | 1,836,788 |  | 1,876,546 |  |
| Instructional Staff Support |  | - |  | - |  | - |  |  | 5,645,962 |  | 1,151,481 |  | 1,255,475 |  |
| Board Administration |  | - |  | - |  | - |  |  | 208,434 |  | 150,332 |  | 167,544 |  |
| School Administration |  | - |  | - |  | - |  |  | 5,757,459 |  | 1,454,750 |  | 210,358 |  |
| Business Services |  | - |  | 10 |  | 1,037 |  |  | 964,558 |  | 31 |  | 471 |  |
| Operations \& Maintenance |  | - |  | - |  | - |  |  | 2,353,713 |  | 92,599 |  | 83,500 |  |
| Student Transportation |  | 1,245,304 |  | 1,627,135 |  | 1,291,542 |  |  | 2,000 |  | 1,047 |  | - |  |
| Central Support Services |  | - |  | - |  | - |  |  | 1,616,647 |  | 86,682 |  | 9,471 |  |
| Risk Management |  | 41,801 |  | - |  | - |  |  | 2,400 |  | - |  | - |  |
| Cocurricular Activities - non Athletic |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Food Services |  | - |  | - |  | - |  |  | 25,687 |  | 1,362 |  | 1,836 |  |
| Facilities Acquisition \& Construction |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Other Use of Funds |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Operating RESERVES |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Total Expenditures | \$ | 1,287,105 | \$ | 1,627,145 | \$ | 1,292,579 | 126.42\% | \$ | 14,427,227 | \$ | 8,826,570 | \$ | 8,886,902 | 61.18\% |
| Net Change in Fund Balance | \$ | 465,000 | \$ | $(893,508)$ |  |  |  | \$ | $(162,674)$ | \$ | $(11,944)$ |  |  |  |
| Fund Balances, beginning at 07/1/2019 |  | - |  | - |  |  |  |  | - |  | - |  |  |  |
| Fund balances, ending (estimated) | \$ | 465,000 | \$ | $(893,508)$ | \$ | - |  | \$ | $(162,674)$ | \$ | $(11,944)$ | \$ | - |  |


| Revenues | BASE49 (Before/After Care) |  |  |  | Fund 27 |  | Monthly Target$100.00 \%$ | Food Service Fund 21 |  |  |  |  |  | Monthly Target$100.00 \%$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Total Budget <br> FY 2019-2020 |  | Actual to Date <br> FY 2019-2020 |  | $\begin{gathered} \text { Prior Actual FY } \\ 2018-2019 \end{gathered}$ |  |  | Total Budget <br> FY 2019-2020 |  | Actual to Date <br> FY 2019-2020 |  | $\begin{gathered} \text { Prior Actual FY } \\ \text { 2018-2019 } \end{gathered}$ |  |  |
| Local Revenue | \$ | 1,400,000 | \$ | 1,034,062 | \$ | 1,199,829 |  | \$ | 1,786,211 | \$ | 1,511,815 | \$ | 1,627,249 |  |
| State Revenue |  | - |  | - |  | - |  |  | 47,568 |  | 74,269 |  | 79,607 |  |
| Federal Revenue |  | - |  | - |  | - |  |  | 2,275,826 |  | 1,794,270 |  | 2,159,142 |  |
| Revenue Transfers |  | - |  | - |  | - |  |  | - |  | 3,900 |  | - |  |
| Total Revenues | \$ | 1,400,000 | \$ | 1,034,062 | \$ | 1,199,829 | 73.86\% | \$ | 4,109,606 | \$ | 3,384,254 | \$ | 3,865,998 | 82.35\% |
| Instructional Spend |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| General Education |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Other Instructional |  | - |  | - |  | - |  |  | - |  | - |  | (40) |  |
| Special Education |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Athletic Extracurricular |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Academic Extracurricular |  | 925,233 |  | 967,507 |  | 915,931 |  |  | - |  | - |  | - |  |
| Support Services |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Student Support Services |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Instructional Staff Support |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Board Administration |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| School Administration |  | 58,240 |  | 83,558 |  | 32,423 |  |  | - |  | - |  | - |  |
| Business Services |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Operations \& Maintenance |  | 77,072 |  | 71,080 |  | 80,567 |  |  | - |  | - |  | - |  |
| Student Transportation |  | - |  | - |  | - |  |  | - |  | 6,031 |  | 7,743 |  |
| Central Support Services |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Risk Management |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Cocurricular Activities - non Athletic |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Food Services |  | 119,431 |  | 142,260 |  | 127,520 |  |  | 3,961,260 |  | 3,571,781 |  | 4,112,732 |  |
| Facilities Acquisition \& Construction |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Other Use of Funds |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Operating RESERVES |  | 220,025 |  | - |  | - |  |  | 148,346 |  | - |  | - |  |
| Total Expenditures | \$ | 1,400,000 | \$ | 1,264,405 | \$ | 1,156,442 | 90.31\% | \$ | 4,109,606 | \$ | 3,577,812 | \$ | 4,120,435 | 87.06\% |
| Net Change in Fund Balance | \$ | - | \$ | $(230,343)$ |  |  |  | \$ | (0) | \$ | $(193,558)$ |  |  |  |
| Fund Balances, beginning at 07/1/2019 |  | - |  | - |  |  |  |  | 1,253,113 |  | 1,253,113 |  |  |  |
| Fund balances, ending (estimated) | \$ | - | \$ | $(230,343)$ | \$ | - |  | \$ | 1,253,113 | \$ | 1,059,555 | \$ | 1,253,113 |  |


| Revenues | COP and Cash in Lieu of Funds |  |  |  | F39, F43, F49 |  | Monthly Target |  | Dane Balcon Schoolarships Fund 73 |  |  |  |  | Monthly Target$100.00 \%$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Total Budget <br> FY 2019-2020 |  | Actual to Date <br> FY 2019-2020 |  | $\begin{gathered} \text { Prior Actual FY } \\ 2018-2019 \end{gathered}$ |  | 100.00\% | Total Budget <br> FY 2019-2020 |  | Actual to Date <br> FY 2019-2020 |  | $\begin{aligned} & \text { Prior Actual FY } \\ & 2018-2019 \end{aligned}$ |  |  |
| Local Revenue | \$ | 500,000 | \$ | 1,268,582 | \$ | 974,176 |  | \$ | 10 | \$ | 31 | \$ | 61 |  |
| State Revenue |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Federal Revenue |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Revenue Transfers |  | 14,750,981 |  | 14,803,096 |  | 13,409,319 |  |  | - |  | - |  | - |  |
| Total Revenues | \$ | 15,250,981 | \$ | 16,071,678 | \$ | 14,383,495 | 105.38\% | \$ | 10 | \$ | 31 | \$ | 61 |  |
| Instructional Spend |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| General Education |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Other Instructional |  | 623 |  | 105,972 |  | - |  |  | 4,743 |  | 2,010 |  | - |  |
| Special Education |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Athletic Extracurricular |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Academic Extracurricular |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Support Services |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Student Support Services |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Instructional Staff Support |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Board Administration |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| School Administration |  | - |  | - |  | - |  |  | - |  | 10 |  | - |  |
| Business Services |  | - |  | - |  | (177) |  |  | - |  | - |  | - |  |
| Operations \& Maintenance |  | 170,420 |  | 92,801 |  | - |  |  | - |  | - |  | - |  |
| Student Transportation |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Central Support Services |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Risk Management |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Cocurricular Activities - non Athletic |  | - |  | - |  | - |  |  |  |  |  |  |  |  |
| Food Services |  | 109,023 |  | 109,023 |  | - |  |  | - |  | - |  | - |  |
| Facilities Acquisition \& Construction |  | 5,310,682 |  | 4,099,130 |  | 30,537,501 |  |  | - |  | - |  | - |  |
| Other Use of Funds |  | 11,274,838 |  | 11,279,838 |  | 11,311,763 |  |  | - |  | - |  | - |  |
| Operating RESERVES |  | 3,401,917 |  | - |  | - |  |  | - |  | - |  | - |  |
| Total Expenditures | \$ | 20,267,503 | \$ | 15,686,764 | \$ | 41,849,086 | 77.40\% | \$ | 4,743 | \$ | 2,020 | \$ | - | 42.59\% |
| Net Change in Fund Balance | \$ | $(5,016,521)$ | \$ | 384,914 |  |  |  | \$ | $(4,733)$ | \$ | $(1,989)$ |  |  |  |
| Fund Balances, beginning at 07/1/2019 |  | 41,897,506 |  | 41,897,506 |  |  |  |  | 4,722 |  | 4,722 |  |  |  |
| Fund balances, ending (estimated) | \$ | 36,880,985 | \$ | 42,282,420 | \$ | 41,897,506 |  | \$ | (11) | \$ | 2,733 | \$ | 4,722 |  |


| Revenues | Pupil Fundraising Fund 74 |  |  |  |  |  | Monthly Target$100.00 \%$ | District Health Insurance Fund 64 |  |  |  |  |  | Monthly Target$100.00 \%$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Total Budget <br> FY 2019-2020 |  | Actual to Date <br> FY 2019-2020 |  | $\begin{gathered} \text { Prior Actual FY } \\ 2018-2019 \end{gathered}$ |  |  | Total Budget <br> FY 2019-2020 |  | Actual to Date <br> FY 2019-2020 |  | Prior Actual FY 2018-2019 |  |  |
| Local Revenue | \$ | - | \$ | 2,327,833 | \$ | 1,784,406 |  | \$ | 10,201,098 | \$ | 2,438,950 | \$ | 3,093,314 |  |
| State Revenue |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Federal Revenue |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Revenue Transfers |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Total Revenues | \$ | - | \$ | 2,327,833 | \$ | 1,784,406 |  | \$ | 10,201,098 | \$ | 2,438,950 | \$ | 3,093,314 | 23.91\% |
| Instructional Spend |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| General Education |  | 26,128 |  | 18,002 |  | 25,148 |  |  | - |  | - |  | - |  |
| Other Instructional |  | 422,792 |  | 340,521 |  | 323,569 |  |  | - |  | - |  | - |  |
| Special Education |  | 3,519 |  | 1,159 |  | 1,713 |  |  | - |  | - |  | - |  |
| Athletic Extracurricular |  | 426,717 |  | 321,621 |  | 458,306 |  |  | - |  | - |  | - |  |
| Academic Extracurricular |  | 1,325,800 |  | 677,450 |  | 916,229 |  |  | - |  | - |  | - |  |
| Support Services |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Student Support Services |  | 8,584 |  | 1,596 |  | 5,505 |  |  | - |  | - |  | - |  |
| Instructional Staff Support |  | 6,844 |  | 2,443 |  | 3,492 |  |  | - |  | - |  | - |  |
| Board Administration |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| School Administration |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Business Services |  | - |  | 9,961 |  | 4,634 |  |  | - |  | - |  | - |  |
| Operations \& Maintenance |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Student Transportation |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Central Support Services |  | - |  | - |  | - |  |  | 9,747,321 |  | 2,311,359 |  | 2,795,209 |  |
| Risk Management |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Cocurricular Activities - non Athletic |  |  |  | 15,456 |  | 17,507 |  |  |  |  |  |  |  |  |
| Food Services |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Facilities Acquisition \& Construction |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Other Use of Funds |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Operating RESERVES |  | - |  | - |  | - |  |  | - |  | - |  | - |  |
| Total Expenditures | \$ | 2,220,383 | \$ | 1,388,210 | \$ | 1,756,102 | 62.52\% | \$ | 9,747,321 | \$ | 2,311,359 | \$ | 2,795,209 | 23.71\% |
| Net Change in Fund Balance | \$ | (2,220,383) | \$ | 939,624 |  |  |  | \$ | 453,777 | \$ | 127,591 |  |  |  |
| Fund Balances, beginning at 07/1/2019 |  | 872,470 |  | 872,470 |  |  |  |  | 953,910 |  | 953,910 |  |  |  |
| Fund balances, ending (estimated) | \$ | $(1,347,913)$ | \$ | 1,812,094 | \$ | 872,470 |  | \$ | 1,407,687 | \$ | 1,081,501 | \$ | 953,910 |  |


| Fund 10 Summary |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| School |  |  | General Funds - School \& Central Office Managed F10 |  |  |  |  |  |  |  | (assume linear spend) |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Student Count per CDE <br> FY 19-20 | Free \& Reduced \% FY 19-20 | Per Pupil Spend <br> FY 19-20 |  | $\left\lvert\, \begin{gathered} \text { Total Budget FY } \\ 19-20 \end{gathered}\right.$ |  | Actuals to Date <br> FY 19-20 Jun 30 2020 |  | Prior Year to <br> Date FY 18-19 <br> Jun 302020 |  | $\begin{aligned} & \hline \text { YTD Target = } \\ & \text { 100\% Actual } \\ & \text { Used (below) } \\ & \hline \end{aligned}$ | YTD \% (Under Budget) vs. Over Budget |  | \$ (Under vs. Over dget |
| Falcon Zone | 4,070 | 26\% | \$ | 6,421 | \$ | 26,341,674 | \$ | 26,128,521 | \$ | 25,691,338 | 99.19\% | -0.81\% | \$ | $(213,153)$ |
| Sand Creek Zone | 3,658 | 43\% | \$ | 6,696 | \$ | 25,105,102 | \$ | 24,490,251 | \$ | 24,106,590 | 97.55\% | -2.45\% | \$ | $(614,851)$ |
| Power Zone | 4,688 | 31\% | \$ | 6,502 | \$ | 30,163,054 | \$ | 30,478,531 | \$ | 28,063,443 | 101.05\% | 1.05\% | \$ | 315,477 |
| iConnect Zone | 9,743 | 21\% | \$ | 5,977 | \$ | 6,737,721 | \$ | 6,606,403 | \$ | 6,559,171 | 98.05\% | -1.95\% | \$ | $(131,318)$ |
| Internal Vendor Group | 13,292 | NA | \$ | 738 | \$ | 9,274,778 | \$ | 9,811,477 | \$ | 9,233,836 | 105.79\% | 5.79\% | \$ | 536,699 |
| Internal Services Group | 13,292 | NA | \$ | 1,440 | \$ | 19,237,549 | \$ | 19,142,742 | \$ | 17,793,941 | 99.51\% | -0.49\% | \$ | $(94,807)$ |
| Fund 10 Summary | 22,158 | 30\% | \$ | 5,265 | \$ | 116,859,879 | \$ | 116,657,925 | \$ | 111,448,321 | 99.83\% | -0.17\% | \$ | $(201,953)$ |


| General Fund Expenditures | Falcon Zone |  | Sand Creek Zone |  | Power Zone |  | iConnect Zone |  | Internal Vendor Group |  | Internal Services Group |  | District Totals |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Salaries | \$ | 18,016,917 | \$ | 16,931,644 | \$ | 21,378,657 | \$ | 3,610,673 | \$ | 3,871,809 | \$ | 10,150,151 | \$ | 73,959,851 |
| Employee Benefits | \$ | 5,931,765 | \$ | 5,662,892 | \$ | 7,063,272 | \$ | 1,126,452 | \$ | 1,413,414 | \$ | 3,235,498 | \$ | 24,433,292 |
| Purchased Prof \& Tech Services | \$ | 262,575 | \$ | 360,217 | \$ | 254,911 | \$ | 35,047 | \$ | 2,435,847 | \$ | 2,581,873 | \$ | 5,930,469 |
| Purchased Property Services | \$ | 621,194 | \$ | 418,051 | \$ | 431,020 | \$ | 76,949 | \$ | 100,976 | \$ | 104,133 | \$ | 1,752,323 |
| Other Purchased Services | \$ | 152,924 | \$ | 120,829 | \$ | 189,123 | \$ | 438,841 | \$ | 670,417 | \$ | 1,653,416 | \$ | 3,225,549 |
| Supplies | \$ | 1,072,716 | \$ | 932,477 | \$ | 1,090,632 | \$ | 514,136 | \$ | 935,601 | \$ | 1,090,022 | \$ | 5,635,585 |
| Property | \$ | 46,824 | \$ | 44,370 | \$ | 79,705 | \$ | 138,667 | \$ | 447,016 | \$ | 225,275 | \$ | 981,857 |
| Miscellaneous | \$ | 23,607 | \$ | 19,771 | \$ | $(8,789)$ | \$ | 597,112 | \$ | $(597,418)$ | \$ | 102,375 | \$ | 136,658 |
| Other Use of Funds | \$ | - | \$ | - | \$ | - | \$ | 68,528 | \$ | 533,814 | \$ | - | \$ | 602,342 |
| Total General Fund Expenditures | \$ | 26,128,522 | \$ | 24,490,251 | \$ | 30,478,531 | \$ | 6,606,403 | \$ | 9,811,477 | \$ | 19,142,742 | \$ | 116,657,927 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Personnel Expenditures |  | 91.66\% |  | 92.26\% |  | 93.32\% |  | 71.71\% |  | 53.87\% |  | 69.93\% |  | 84.34\% |
| Implementation Expenditures |  | 8.34\% |  | 7.74\% |  | 6.68\% |  | 28.29\% |  | 46.13\% |  | 30.07\% |  | 15.66\% |
| Other Fund Expenditures bv School |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Funds (F15, F17) | \$ | 147,153 | \$ | 300,428 | \$ | 1,123,061 | \$ | 3,774,198 | \$ | 1,274,965 | \$ | 886,638 |  | \$7,506,441 |
| District Insurance (F18) | \$ | - | \$ | - | \$ | - | \$ | $(1,006)$ | \$ | - | \$ | 1,078,388 |  | \$1,077,382 |
| Preschool (F19) | \$ | 63,957 | \$ | 96,729 | \$ | 185,476 | \$ | - | \$ | - | \$ | 134,745 |  | \$480,906 |
| Food Services (F21) | \$ | 765,052 | \$ | 629,476 | \$ | 764,733 | \$ | 24,238 | \$ | 1,132,566 | \$ | 90 |  | \$3,316,154 |
| Transportation (F25) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 1,627,145 | \$ | - |  | \$1,627,145 |
| Mill Levy Override Funds (F14, F16, F39, F49) | \$ | 944,142 | \$ | 797,388 | \$ | 2,935,286 | \$ | 254,338 | \$ | 991,779 | \$ | 11,449,932 |  | \$17,372,865 |
| Grant Funds (F22, F26) | \$ | 939,910 | \$ | 1,758,657 | \$ | 765,421 | \$ | 352,304 | \$ | 68,448 | \$ | 3,051,380 |  | \$6,936,120 |
| Pupil Activities (F23) | \$ | 321,173 | \$ | 309,874 | \$ | 360,762 | \$ | 11,590 | \$ | - | \$ | - |  | \$1,003,400 |
| Pupil Fundraising (F74) | \$ | 434,925 | \$ | 313,947 | \$ | 528,348 | \$ | 49,065 | \$ | 12,644 | \$ | 49,281 |  | \$1,388,210 |
| BASE 49 (F27) | \$ | 315,434 | \$ | 316,220 | \$ | 343,529 | \$ | - | \$ | - | \$ | 288,635 |  | \$1,263,818 |
| Self Funded Health Insurances (F64) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 2,311,359 |  | \$2,311,359 |
| Dane Balcon Scholarships (73) | \$ | 10 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |  | \$10 |
| Total Fund Expenditures (General + Other) | \$ | 30,060,278 | \$ | 29,012,970 | \$ | 37,485,146 | \$ | 11,071,130 | \$ | 14,919,023 | \$ | 38,393,190 | \$ | 160,941,736 |


| Falcon Zone |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| School | Student Count Free \& Reduced  <br> per CDE   <br> FY 19-20 $\%$ FY 19-20 |  | General Fund - School Managed F10 |  |  |  |  |  |  |  | (assume linear spend) |  |  |  |
|  |  |  | Per Pupil Spend <br> FY 19-20 |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | $\begin{gathered} \text { Total Budget FY } \\ 19-20 \\ \hline \end{gathered}$ | Actuals to Date FY 19-20 Jun 30 2020 |  | Prior Year to <br> Date FY 18-19 <br> Jun 302020 |  | $\begin{aligned} & \hline \text { YTD Target = } \\ & 100 \% \text { Actual } \\ & \text { Used (below) } \\ & \hline \end{aligned}$ | $\begin{gathered} \text { YTD \% (Under } \\ \text { Budget) vs. Over } \\ \text { Budget } \\ \hline \end{gathered}$ | YTD \$ (Under Budget) vs. Over Budget |  |
| Falcon Elementary School of Technology | 283 | 42\% |  |  | \$ | 7,599 | \$ | 2,209,200 | \$ | 2,150,470 | \$ | 2,270,484 | 97.34\% | -2.66\% |  | \$ (58,730) |
| Meridian Ranch Elementary | 657 | 17\% |  | 5,897 |  | 3,875,382 |  | 3,871,319 |  | 3,626,649 | 99.90\% | -0.10\% |  | \$ $\quad(4,063)$ |
| Woodmen Hills Elementary | 581 | 21\% |  | 7,015 |  | 4,136,882 |  | 4,075,906 |  | 4,104,711 | 98.53\% | -1.47\% |  | \$ (60,977) |
| Bennett Ranch Elementary | 325 | 29\% |  | 7,020 |  | 2,264,177 |  | 2,281,450 |  | 1,874,173 | 100.76\% | 0.76\% |  | \$ 17,272 |
| Falcon Middle School | 1,021 | 27\% |  | 6,048 |  | 6,172,225 |  | 6,175,316 |  | 5,948,625 | 100.05\% | 0.05\% |  | \$ 3,090 |
| Falcon High School | 1,203 | 21\% |  | 6,060 |  | 7,188,094 |  | 7,290,178 |  | 7,275,873 | 101.42\% | 1.42\% |  | \$ 102,084 |
| Falcon Zone Administration | NA | NA |  |  |  | 495,712 |  | 283,883 |  | 590,823 | 57.27\% | -42.73\% |  | \$ $(211,829)$ |
| Falcon Zone Totals | 4,070 | 26\% | \$ | 6,421 | \$ | 26,341,674 | \$ | 26,128,521 | \$ | 25,691,338 | 99.19\% | -0.81\% |  | \$ $(213,153)$ |


| General Fund Expenditures | Falcon Elementary School of Technology |  | Meridian Ranch Elementary |  | Woodmen Hills Elementary |  | Bennett Ranch Elementary |  | Falcon Middle School |  | Falcon High School |  | Falcon Zone Administration |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | \$ |  |  |  |  |  |  |  |  |  |  |  |
| Salaries | \$ | 1,509,324 |  | 2,764,074 | \$ | 2,905,494 | \$ | 1,603,769 | \$ | 4,244,987 | \$ | 4,794,632 | \$ | 194,637 |
| Employee Benefits |  | 484,792 |  | 883,124 |  | 954,860 |  | 546,443 |  | 1,428,034 |  | 1,579,165 |  | 55,347 |
| Purchased Prof \& Tech Services |  | 15,057 |  | (200) |  | 265 |  | 350 |  | 100,505 |  | 137,453 |  | 9,145 |
| Purchased Property Services |  | 47,153 |  | 79,549 |  | 75,366 |  | 38,880 |  | 121,758 |  | 258,488 |  | - |
| Other Purchased Services |  | 10,770 |  | 14,080 |  | 15,108 |  | 7,928 |  | 21,570 |  | 74,419 |  | 9,049 |
| Supplies |  | 80,873 |  | 126,419 |  | 117,474 |  | 80,388 |  | 226,511 |  | 428,700 |  | 12,351 |
| Property |  | 2,445 |  | 3,258 |  | 6,650 |  | 2,596 |  | 19,507 |  | 10,466 |  | 1,902 |
| Miscellaneous |  | 57 |  | 1,016 |  | 687 |  | 1,096 |  | 12,444 |  | 6,856 |  | 1,451 |
| Other Use of Funds |  | - |  | - |  | - |  | - |  | - |  | - |  | - |
| Total General Fund Expenditures | \$ | 2,150,470 | \$ | 3,871,319 | \$ | 4,075,906 | \$ | 2,281,450 | \$ | 6,175,316 | \$ | 7,290,178 | \$ | 283,883 |
| Personnel Expenditures |  | 92.73\% |  | 94.21\% |  | 94.71\% |  | 94.25\% |  | 91.87\% |  | 87.43\% |  | 88.06\% |
| Implementation Expenditures |  | 7.27\% |  | 5.79\% |  | 5.29\% |  | 5.75\% |  | 8.13\% |  | 12.57\% |  | 11.94\% |

26,128,521

| Capital Funds (F15, F17) | - | - | - | - | 147,152.51 | - | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Preschool (F19) | - | 17,741.05 | 31,723.16 | 14,492.78 | - | - | - |
| Food Services (F21) | 120,443 | 82,508 | 88,151 | 74,805 | 170,818 | 176,285 | 52,042 |
| Mill Levy Override Funds (F14, F16, F39, F49) | 111,593 | 114,232 | 116,865 | 205,159 | 230,793 | 111,593 | 53,906 |
| Grant Funds (F22, F26) | 227,708 | 157,053 | 22,134 | 10,925 | 107,161 | 267,031 | 147,898 |
| Pupil Activities (F23) | 3,239 | 17,867 | 16,715 | 6,552 | 87,893 | 188,327 | 580 |
| Pupil Fundraising (F74) | 23,770 | 71,460 | 52,700 | 9,525 | 45,305 | 229,307 | 2,859 |
| BASE 49 (F27) | 46,371 | 115,206 | 95,450 | 58,407 | - | - | - |


| Sand Creek Zone |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| School |  |  | General Fund - School Managed F10 |  |  |  | (assume linear spend) |  |  |  |
|  |  |  | Per Pupil Spend <br> FY 19-20 |  | Actuals to Date <br> FY 19-20 Jun 30 <br> 2020 | Prior Year toDate FY 18-19Jun 302020 |  |  |  |  |
|  | $\begin{aligned} & \hline \text { Student Count } \\ & \text { per CDE } \\ & \text { FY 19-20 } \end{aligned}$ | Free \& Reduced \% FY 19-20 |  | $\begin{array}{\|c} \text { Total Budget FY } \\ 19-20 \end{array}$ |  |  | YTD Target = 100\% Actual Used (below) |  | YTD \% (Under Budget) vs. Over Budget | YTD \$ (Under Budget) vs. Over Budget |
| Evans International Elementary | 620 | 60\% | \$ 5,417 | \$ 3,633,829 | \$ 3,358,725 | \$ 3,425,406 |  | 92.43\% | -7.57\% | \$ $(275,104)$ |
| Remington Elementary | 620 | 44\% | 6,164 | 3,920,517 | 3,821,527 | 3,644,312 |  | 97.48\% | -2.52\% | $(98,990)$ |
| Springs Ranch Elementary | 553 | 25\% | 6,586 | 3,721,718 | 3,638,955 | 3,454,772 |  | 97.78\% | -2.22\% | \$ $(82,763)$ |
| Horizon Middle School | 769 | 47\% | 6,685 | 5,013,849 | 5,137,383 | 5,072,690 |  | 102.46\% | 2.46\% | \$ 123,534 |
| Sand Creek High | 1,097 | 38\% | 6,960 | 7,714,838 | 7,631,782 | 7,538,880 |  | 98.92\% | -1.08\% | \$ $(83,055)$ |
| Sand Creek Zone Administration | NA | NA | NA | 1,100,352 | 901,879 | 970,531 |  | 81.96\% | -18.04\% | $(198,472)$ |
| Sand Creek Zone Totals | 3,658 | 43\% | \$ 6,696 | \$ 25,105,102 | \$ 24,490,251 | \$ 24,106,590 |  | 97.55\% | -2.45\% | \$ $(614,851)$ |
|  | Evans International Elementary | Remington Elementary | Springs Ranch Elementary | Horizon Middle School | Sand Creek High | Sand Creek <br> Zone <br> Administration |  |  |  |  |
| General Fund Expenditures |  |  |  |  |  |  |  |  |  |  |
| Salaries | \$ 2,352,881 | \$ 2,726,926 | \$ 2,564,590 | \$ 3,492,223 | \$ 5,241,170 | \$ 553,854 |  |  |  |  |
| Employee Benefits | 783,209 | 912,493 | 881,011 | 1,213,468 | 1,705,144 | 167,566 |  |  |  |  |
| Purchased Prof \& Tech Services | 10,768 |  | 10,628 | 79,302 | 103,441 | 156,078 |  |  |  |  |
| Purchased Property Services | 45,900 | 42,344 | 58,178 | 115,388 | 155,354 | 887 |  |  |  |  |
| Other Purchased Services | 28,767 | 17,253 | 14,703 | 21,583 | 33,491 | 5,032 |  |  |  |  |
| Supplies | 129,613 | 116,040 | 105,008 | 191,182 | 373,701 | 16,933 |  |  |  |  |
| Property | 7,418 | 6,415 | 4,837 | 22,737 | 2,870 | 94 |  |  |  |  |
| Miscellaneous | 169 | 56 | - | 1,499 | 16,611 | 1,435 |  |  |  |  |
| Other Use of Funds | - | - | - | - | - | - |  |  |  |  |
| Total General Fund Expenditures | \$ 3,358,725 | \$ 3,821,527 | \$ 3,638,955 | \$ 5,137,383 | \$ 7,631,782 | \$ 901,879 | \$ | 24,490,251 |  |  |
| Personnel Expenditures | 93.37\% | 95.23\% | 94.69\% | 91.60\% | 91.02\% | 79.99\% |  |  |  |  |
| Implementation Expenditures | 6.63\% | 4.77\% | 5.31\% | 8.40\% | 8.98\% | 20.01\% |  |  |  |  |
| Other Fund Expenditures by School |  |  |  |  |  |  |  |  |  |  |
| Capital Funds (F15, F17) | 19,363.18 | - | - | 156,627.75 | 124,437.19 | - |  |  | cT |  |
| Preschool (F19) | \$ - | \$ 33,856 | \$ 62,872 | \$ - | \$ | \$ |  |  | $s^{*}$ | 1 |
| Food Services (F21) | 99,395 | 81,251 | 73,340 | 171,785 | 155,017 | 48,687 |  |  | \& $x$ \% | E |
| Mill Levy Override Funds (F14, F16, F39, F49) | 262,443 | 156,536 | 176,561 | 83,756 | 111,593 | 6,499 |  |  | 々 | 5 |
| Grant Funds (F22, F26) | 744,084 | 429,978 | 17,998 | 465,165 | 101,431 | - |  |  | 31 |  |
| Pupil Activities (F23) | 29,163 | 14,191 | 23,230 | 48,237 | 195,052 | - |  |  | $\cdots \sqrt{3}$ |  |
| Pupil Fundraising (F74) | 42,699 | 36,612 | 34,655 | 39,040 | 124,461 | 36,480 |  |  | IEAM |  |
| BASE 49 (F27) | 93,090 | 101,518 | 121,613 | - | - | - |  |  | EAMWOR |  |
| Total Fund Expenditures (General + Other) | \$ 4,629,598 | \$ 4,675,470 | \$ 4,149,225 | \$ 5,945,366 | \$ 8,319,336 | \$ 993,546 |  |  |  |  |



| iConnect Zone |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| - |  |  | General Funds - School Managed F10 ${ }^{\text {a }}$ (assume linear spend) |  |  |  |  |  |  |  |  |  |  |  |
| School / Program |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{gathered} \hline \text { Student Count } \\ \text { per CDE } \\ \text { FY 19-20 } \end{gathered}$ | Free \& Reduced \% FY 19-20 | Per Pupil Spend <br> FY 19-20 |  | $\begin{array}{\|c} \text { Total Budget FY } \\ 19-20 \end{array}$ |  | Actuals to Date <br> FY 19-20 Jun 30 <br> 2020 |  | Prior Year toDate FY 18-19Jun 302020 |  | $\begin{aligned} & \text { YTD Target = } \\ & \text { 100\% Actual } \\ & \text { Used (below) } \end{aligned}$ | YTD \% (Under <br> Budget) vs. Over <br> Budget | YTD \$ (Under Budget) vs. Over Budget |  |
| Pikes Peak Early College | 176 |  | \$ | 5,456 | \$ | 1,013,388 | \$ | 960,250 | \$ | 1,150,262 | 94.76\% | -5.24\% | \$ | $(53,138)$ |
| Springs Studio for Academic Excellence | 401 | 11\% |  | 5,464 |  | 2,116,345 |  | 2,190,963 |  | 2,184,121 | 103.53\% | 3.53\% | \$ | 74,618 |
| Patriot High School | 165 |  |  | 9,018 |  | 1,494,998 |  | ,488,002 |  | 1,661,219 | 99.53\% | -0.47\% | \$ | $(6,996)$ |
| Falcon Home School | 135 |  |  | 4,462 |  | 559,712 |  | 602,310 |  | 568,280 | 107.61\% | 7.61\% | \$ | 42,598 |
| iConnect Zone Administration CHARTERED SCHOOLS | NA | NA |  | NA |  | 1,553,278 |  | ,364,877 |  | 995,289 | 87.87\% | -12.13\% | \$ | $(188,401)$ |
| PPSEL | 415 | 14\% |  |  |  |  |  |  |  |  |  |  |  |  |
| PTEC | 267 | 21\% |  |  |  |  |  |  |  |  |  |  |  |  |
| BLRA | 1,376 | 11\% |  |  |  |  |  |  |  |  |  |  |  |  |
| RMCA | 1,632 | 15\% |  |  |  |  |  |  |  |  |  |  |  |  |
| ICA | 705 | 14\% |  |  |  |  |  |  |  |  |  |  |  |  |
| LTA | 318 | NA |  |  |  |  |  |  |  |  |  |  |  |  |
| GOAL | 4,153 | 60\% |  |  |  |  |  |  |  |  |  |  |  |  |
| iConnect Zone Totals | 9,743 | 21\% | \$ | 5,977 | \$ | 6,737,721 | \$ | 6,606,403 | \$ | 6,559,171 | 98.05\% | -1.95\% | \$ | (131,318) |


| Pikes Peak Early |
| :---: | :---: | :---: | :---: | :---: | :---: |
| College | | Springs Studio |
| :---: |
| for Academic |
| Excellence |$\quad$| Patriot High |
| :---: |
| School | | Falcon Home |
| :---: |
| School | | iConnect Zone |
| :---: |
| Administration | |  |
| :---: |

General Fund Expenditures \begin{tabular}{r}
Salaries <br>

| Employee Benefits |
| ---: |
| Purchased Prof \& Tech Services |
| Purchased Property Services |
| Other Purchased Services |
| Supplies |
| Property |
| Miscellaneous |
| Other Use of Funds | <br>

\hline Total General Fund Expenditures <br>
\hline
\end{tabular}

| \$ | 364,501 | \$ | 1,297,648 | \$ | 931,746 | \$ | 400,831 | \$ | 615,947 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 127,004 |  | 434,620 |  | 288,780 |  | 111,526 |  | 164,522 |
|  | 17,130 |  | 7,430 |  | 6,344 |  | 266 |  | 3,877 |
|  | 483 |  | 14,523 |  | 57,578 |  | 3,402 |  | 962 |
|  | 360,450 |  | 52,486 |  | 9,043 |  | 2,575 |  | 14,287 |
|  | 53,743 |  | 246,634 |  | 170,551 |  | 28,276 |  | 14,932 |
|  | 36,524 |  | 74,537 |  | 10,539 |  | 11,514 |  | 5,552 |
|  | 416 |  | 6,819 |  | 1,160 |  | 43,920 |  | 544,797 |
|  | - |  | 56,266 |  | 12,261 |  | - |  | - |
| \$ | 960,250 | \$ | 2,190,963 | \$ | ,488,002 | , | 602,310 | \$ | ,364,877 |

6,606,403

Other Fund Expenditures by School



|  |  | Facilities | Transportation | Food Services Warehouse | IT | Security | Miscellaneous |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| General Fund Expenditures |  |  |  |  |  |  |  |
| Salaries | \$ | 1,448,751 | \$ 1,815,565 | \$ 40,100 | \$ 124,759 | \$ 238,686 | \$ 203,950 |
| Employee Benefits |  | 524,369 | 702,093 | 17,079 | 40,924 | 75,575 | 53,373 |
| Purchased Prof \& Tech Services |  | 3,517 | 25,133 | 20 | 2,406,372 | 805 | - |
| Purchased Property Services |  | 64,493 | 31,239 | 387 | - | 4,856 | - |
| Other Purchased Services |  | 71,825 | 71,770 | 7,267 | 506,011 | 13,218 | 326 |
| Supplies |  | 166,562 | 574,379 | - | 185,535 | 9,126 | - |
| Property |  | 22,736 | 5,071 | - | 410,794 | 8,415 | - |
| Miscellaneous |  | 54,661 | $(661,449)$ | - | - | 9,370 | - |
| Other Use of Funds |  | - | - | - | 533,814 | - | - |
| Total General Fund Expenditures | \$ | 2,356,914 | \$ 2,563,800 | \$ 64,852 | \$ 4,208,209 | \$ 360,052 | \$ 257,649 |
| Personnel Expenditures |  | 83.72\% | 98.20\% | 88.17\% | 3.94\% | 87.28\% | 99.87\% |
| Implementation Expenditures |  | 16.28\% | 1.80\% | 11.83\% | 96.06\% | 12.72\% | 0.13\% |


| Capital Funds (F15, F17) | \$ | 6,055 | \$ | 1,268,910 | \$ | - | \$ | - | \$ | - | \$ | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Food Services (F21) |  | - |  | - |  | 1,132,566 |  | - |  | - |  | - |
| Transportation (F25) |  | - |  | 1,627,145 |  | - |  | - |  | - |  | - |
| Mill Levy Override Funds (F14, F16, F39, F49) |  | 139,398 |  | - |  | - |  | 533,875 |  | 318,506 |  | - |
| Grant Funds (F22, F26) |  | 4,618 |  | 63,682 |  | 149 |  | - |  | - |  | - |
| Pupil Fundraising (F74) |  | - |  | 12,644 |  | - |  | - |  | - |  | - |
| Total Fund Expenditures (General + Other) | \$ | 2,506,984 | \$ | 5,536,180 | \$ | 1,132,715 | \$ | 4,742,084 | \$ | 678,558 | \$ | 257,649 |



| Student Fees by Program | Falcon Elementary 132 |  |  |  |  |  | Meridian Ranch Elementary 134 |  |  |  |  |  | Woodmen Hills Elementary 137 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Revenue |  | Expenses |  | Balance |  | Revenue |  | Expenses |  | Balance |  | Revenue |  | Expenses |  | Balance |  |
| 1st Grade - 0011 | \$ | 416 | \$ | 404 | \$ | 12 | \$ | 2,811 | \$ | 2,932 | \$ | (121) | \$ | 1,478 | \$ | 708 | \$ | 769 |
| 2nd Grade - 0012 |  | 614 |  | 575 | \$ | 38 |  | 1,415 |  | 1,369 | \$ | 46 |  | 1,077 |  | 606 | \$ | 471 |
| 3rd Grade - 0013 |  | 882 |  | 807 | \$ | 75 |  | 3,499 |  | 2,286 | \$ | 1,213 |  | 3,446 |  | 3,200 | \$ | 246 |
| 4th Grade - 0014 |  | 67 |  | 57 | \$ | 10 |  | 2,458 |  | 2,233 | \$ | 224 |  | 3,045 |  | 1,998 | \$ | 1,047 |
| 5th Grade - 0015 |  | 98 |  | 97 | \$ | 0 |  | 5,298 |  | 3,580 | \$ | 1,718 |  | 2,607 |  | 2,372 | \$ | 235 |
| Kidgergarten - 0019 |  | 329 |  | 331 | \$ | (2) |  | 3,891 |  | 2,402 | \$ | 1,489 |  | 2,503 |  | 2,152 | \$ | 351 |
| Library - 0080 |  | 191 |  | - | \$ | 191 |  | 592 |  | 589 | \$ | 3 |  | 550 |  | - | \$ | 550 |
| Field Trips - 0089 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 87 |  | - | \$ | 87 |
| Art - 0210 |  | 168 |  | 172 | \$ | (4) |  | 531 |  | 353 | \$ | 178 |  | 896 |  | 504 | \$ | 392 |
| Art Club-0212 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Painting - 0250 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| PE - 0800 |  | 197 |  | 45 | \$ | 152 |  | 535 |  | 334 | \$ | 201 |  | 11 |  | - | \$ | 11 |
| Dance - 0833 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| 5th Grade Camp - 0843 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| - 0991 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Music - 1210 |  | 172 |  | 60 | \$ | 112 |  | 530 |  | - | \$ | 530 |  | 28 |  | - | \$ | 28 |
| Choir - 1241 |  | - |  | - | \$ | - |  | 5,046 |  | 567 | \$ | 4,479 |  | 2,629 |  | 2,852 | \$ | (223) |
| - 1249 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Band-1251 |  | - |  | - | \$ | - |  | 3,364 |  | 1,159 | \$ | 2,205 |  | 2,901 |  | 2,323 | \$ | 578 |
| Technology - 1610 |  | 3,385 |  | 691 | \$ | 2,694 |  | 548 |  | 61 | \$ | 486 |  | 457 |  | - | \$ | 457 |
| Computer Repair - 1640 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Boys Basketball - 1845 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| CoEd Basketball - 1875 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Boys Track \& Field - 1890 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Cocurricular Nonathletic - 1900 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Yearbook - 1903 |  | 784 |  | - | \$ | 784 |  | 630 |  | - | \$ | 630 |  | - |  | - | \$ | - |
| Makerspace - 1941 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Walking Club-1947 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Garden Club-1957 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| BoosterThon-1969 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Bobcat Sisterhood - 1979 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| STEAM - 1982 |  | - |  | - | \$ | - |  | 20 |  | - | \$ | 20 |  | - |  | - | \$ | - |
| YMCA - 2001 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Tshirts EES - 2002 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Battle of the Books - 2004 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
|  | \$ | 7,301 | \$ | 3,239 | \$ | 4,062 | \$ | 31,168 | \$ | 17,867 | \$ | 13,301 | \$ | 21,715 | \$ | 16,715 | \$ | 5,000 |


| Student Fees by Program | Bennett Ranch Elementary 141 |  |  |  |  |  | Evans Elementary 131 |  |  |  |  |  | Remington Elementary 135 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Revenue |  | Expenses |  | Balance |  | Revenue |  | Expenses |  | Balance |  | Revenue |  | Expenses |  | Balance |  |
| 1st Grade - 0011 | \$ | 811 | \$ | 797 | \$ | 13 | \$ | 3,376 | \$ | 3,331 | \$ | 45 | \$ | 4,425 | \$ | 3,517 | \$ | 908 |
| 2nd Grade - 0012 |  | 306 |  | 306 | \$ | - |  | 3,519 |  | 3,519 | \$ | - |  | 2,715 |  | 1,562 | \$ | 1,153 |
| 3rd Grade - 0013 |  | 861 |  | 805 | \$ | 56 |  | 6,014 |  | 4,649 | \$ | 1,365 |  | 2,144 |  | 1,020 | \$ | 1,125 |
| 4th Grade - 0014 |  | 951 |  | 874 | \$ | 77 |  | 8,892 |  | 4,930 | \$ | 3,962 |  | 3,722 |  | 1,995 | \$ | 1,728 |
| 5th Grade - 0015 |  | 665 |  | 569 | \$ | 95 |  | 18,618 |  | 9,207 | \$ | 9,411 |  | 2,000 |  | 1,541 | \$ | 459 |
| Kidgergarten - 0019 |  | 813 |  | 798 | \$ | 15 |  | 3,528 |  | 3,528 | \$ | - |  | 2,178 |  | 1,450 | \$ | 727 |
| Library - 0080 |  | 141 |  | - | \$ | 141 |  | 25 |  | - | \$ | 25 |  | 39 |  | - | \$ | 39 |
| Field Trips - 0089 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Art - 0210 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 3,341 |  | 1,538 | \$ | 1,803 |
| Art Club-0212 |  | 2 |  | 2 | \$ | - |  | - |  | - | \$ | - |  | 451 |  | - | \$ | 451 |
| Painting-0250 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| PE-0800 |  | - |  | - | \$ | - |  | 181 |  | - | \$ | 181 |  | - |  | - | \$ | - |
| Dance - 0833 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 364 |  | 364 | \$ | - |
| 5th Grade Camp - 0843 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| -0991 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 1,170 |  | 1,185 | \$ | (15) |
| Music - 1210 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Choir - 1241 |  | 1,146 |  | 1,201 | \$ | (55) |  | 63 |  | - | \$ | 63 |  | - |  | - | \$ | - |
| - 1249 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Band - 1251 |  | 1,050 |  | 1,200 | \$ | (150) |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Technology - 1610 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Computer Repair - 1640 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Boys Basketball - 1845 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| CoEd Basketball - 1875 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 1,645 |  | - | \$ | 1,645 |
| Boys Track \& Field - 1890 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Cocurricular Nonathletic - 1900 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Yearbook - 1903 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 1,055 |  | 20 | \$ | 1,035 |
| Makerspace - 1941 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Walking Club - 1947 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Garden Club - 1957 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| BoosterThon - 1969 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Bobcat Sisterhood - 1979 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| STEAM - 1982 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| YMCA - 2001 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 17 |  | - | \$ | 17 |
| Tshirts EES - 2002 |  | - |  | - | \$ | - |  | 111 |  | - | \$ | 111 |  | - |  | - | \$ | - |
| Battle of the Books - 2004 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
|  | \$ | 6,745 | \$ | 6,552 | \$ | 193 | \$ | 44,326 | \$ | 29,163 | \$ | 15,162 | \$ | 25,265 | \$ | 14,191 | \$ | 11,074 |


| Student Fees by Program | Springs Ranch Elementary 138 |  |  |  |  |  | Ridgeview Elementary 136 |  |  |  |  |  | Stetson Elementary 139 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | evenue | Expenses |  | Balance |  | Revenue |  | Expenses |  | Balance |  | Revenue |  | Expenses |  | Balance |  |
| 1st Grade - 0011 | \$ | 2,175 | \$ | 1,976 | \$ | 199 | \$ | 3,553 | , | 2,366 | \$ | 1,187 | \$ | 2,814 | \$ | 1,747 | \$ | 1,067 |
| 2nd Grade - 0012 |  | 2,935 |  | 2,206 | \$ | 729 |  | 1,948 |  | 1,387 | \$ | 561 |  | 1,050 |  | 484 | \$ | 566 |
| 3rd Grade - 0013 |  | 3,153 |  | 2,077 | \$ | 1,076 |  | 3,219 |  | 2,056 | \$ | 1,164 |  | 1,048 |  | 815 | \$ | 233 |
| 4th Grade - 0014 |  | 2,938 |  | 2,644 | \$ | 294 |  | 2,587 |  | 2,224 | \$ | 363 |  | 1,090 |  | 1,090 | \$ | - |
| 5th Grade - 0015 |  | 6,935 |  | 3,485 | \$ | 3,450 |  | 2,527 |  | 1,895 | \$ | 632 |  | 1,624 |  | 1,624 | \$ | - |
| Kidgergarten - 0019 |  | 4,163 |  | 3,558 | \$ | 605 |  | 1,735 |  | 1,570 | \$ | 165 |  | 2,014 |  | 1,546 | \$ | 469 |
| Library - 0080 |  | 528 |  | 301 | \$ | 227 |  | 114 |  | - | \$ | 114 |  | - |  | - | \$ | - |
| Field Trips - 0089 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Art - 0210 |  | - |  | - | \$ | - |  | 762 |  | 605 | \$ | 157 |  | 2 |  | - | \$ | 2 |
| Art Club-0212 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Painting - 0250 |  | - |  | - | \$ | - |  | 1,690 |  | 997 | \$ | 692 |  | - |  | - | \$ | - |
| PE - 0800 |  | - |  | - | \$ | - |  | 326 |  | 12 | \$ | 314 |  | - |  | - | \$ | - |
| Dance - 0833 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| 5th Grade Camp - 0843 |  | 3,222 |  | - | \$ | 3,222 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| -0991 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Music - 1210 |  | - |  | - | \$ | - |  | 652 |  | 645 | \$ | 7 |  | - |  | - | \$ | - |
| Choir - 1241 |  | 2,203 |  | 54 | \$ | 2,149 |  | 6,077 |  | 4,659 | \$ | 1,418 |  | 236 |  | 149 | \$ | 87 |
| - 1249 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Band - 1251 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Technology - 1610 |  | - |  | - | \$ | - |  | 1,543 |  | 553 | \$ | 990 |  | - |  | - | \$ | - |
| Computer Repair - 1640 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Boys Basketball - 1845 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| CoEd Basketball - 1875 |  | 6,051 |  | 6,231 | \$ | (181) |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Boys Track \& Field - 1890 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 273 |  | - | \$ | 273 |
| Cocurricular Nonathletic - 1900 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | 70 | \$ | (70) |
| Yearbook - 1903 |  | 608 |  | - | \$ | 608 |  | - |  | - | \$ | - |  | 70 |  | - | \$ | 70 |
| Makerspace - 1941 |  | - |  | - | \$ | - |  | 1 |  | - | \$ | 1 |  | - |  | - | \$ | - |
| Walking Club-1947 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 285 |  | - | \$ | 285 |
| Garden Club-1957 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 1,070 |  | - | \$ | 1,070 |
| BoosterThon-1969 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Bobcat Sisterhood - 1979 |  | 930 |  | 50 | \$ | 880 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| STEAM - 1982 |  | - |  | - | \$ | - |  | 97 |  | 42 | \$ | 56 |  | - |  | - | \$ | - |
| YMCA - 2001 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Tshirts EES - 2002 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Battle of the Books - 2004 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
|  | \$ | 35,840 | \$ | 22,581 | \$ | 13,259 | \$ | 26,831 | \$ | 19,011 | \$ | 7,820 | \$ | 11,575 | \$ | 7,524 | \$ | 4,051 |


| Student Fees by Program | Odyssey Elementary 140 |  |  |  |  |  | ALLIES 143 |  |  |  |  |  | Inspiration View Elementary$142$ |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Revenue |  | Expenses |  | Balance |  | Revenue |  | Expenses |  | Balance |  | Revenue |  | Expenses |  | Balance |  |
| 1st Grade - 0011 | \$ | 3,478 | \$ | 3,291 | \$ | 187 | \$ | - | \$ | - | \$ | - | \$ | 1,575 | \$ | 1,575 | \$ |  |
| 2nd Grade - 0012 |  | 1,032 |  | 405 | \$ | 626 |  | 880 |  | 557 | \$ | 324 |  | 1,050 |  | 1,035 | \$ | 15 |
| 3rd Grade - 0013 |  | 845 |  | 580 | \$ | 265 |  | 813 |  | 780 | \$ | 33 |  | 1,260 |  | 1,259 | \$ | 1 |
| 4th Grade - 0014 |  | 2,055 |  | 1,856 | \$ | 199 |  | 2,302 |  | 1,534 | \$ | 768 |  | (70) |  | (75) | \$ | 5 |
| 5th Grade - 0015 |  | 710 |  | 710 | \$ | - |  | 1,090 |  | 940 | \$ | 150 |  | (130) |  | 294 | \$ | (424) |
| Kidgergarten - 0019 |  | 1,063 |  | 413 | \$ | 649 |  | - |  | - | \$ | - |  | 1,415 |  | 1,306 | \$ | 109 |
| Library - 0080 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 30 |  | - | \$ | 30 |
| Field Trips - 0089 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Art - 0210 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Art Club-0212 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 1,575 |  | 275 | \$ | 1,300 |
| Painting - 0250 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| PE - 0800 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Dance - 0833 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| 5th Grade Camp - 0843 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| - 0991 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Music - 1210 |  | - |  | - | \$ | - |  | 665 |  | - |  | 665 |  | - |  | - | \$ | - |
| Choir - 1241 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 2,655 |  | 532 | \$ | 2,123 |
| - 1249 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 300 |  | 300 | \$ | - |
| Band - 1251 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Technology - 1610 |  | 30 |  | - | \$ | 30 |  | 2,259 |  | 428 | \$ | 1,831 |  | - |  | - | \$ | - |
| Computer Repair - 1640 |  | - |  | - | \$ | - |  | 1,620 |  | - | \$ | 1,620 |  | - |  | - | \$ | - |
| Boys Basketball - 1845 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| CoEd Basketball - 1875 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Boys Track \& Field - 1890 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Cocurricular Nonathletic - 1900 |  | 44 |  | - | \$ | 44 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Yearbook - 1903 |  | 127 |  | - | \$ | 127 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Makerspace - 1941 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Walking Club-1947 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Garden Club-1957 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| BoosterThon-1969 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Bobcat Sisterhood - 1979 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| STEAM - 1982 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| YMCA - 2001 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Tshirts EES - 2002 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Battle of the Books - 2004 |  | 113 |  | - | \$ | 113 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
|  | \$ | 9,496 | \$ | 7,254 | \$ | 2,242 | \$ | 9,630 | \$ | 4,239 | \$ | 5,391 | \$ | 9,660 | \$ | 6,501 | \$ | 3,159 |


| Student Fees by Program | Falcon Middle 220 |  |  |  |  |  | Horizon Middle 225 |  |  |  |  |  | Skyview Middle 230 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Revenue |  | Expenses |  | Balance |  | Revenue |  | Expenses |  | Balance |  | Revenue |  | Expenses |  | Balance |  |
| 6th Grade - 0016 | \$ | - | \$ | - | \$ | - | \$ | 10,375 | \$ | 9,497 | \$ | 877 | \$ | - | \$ | - | \$ | - |
| 7th Grade - 0017 |  | - |  | - | \$ | - |  | 10,439 |  | 8,731 | \$ | 1,708 |  | - |  | - | \$ | - |
| 8th Grade - 0018 |  | - |  | - | \$ | - |  | 10,313 |  | 8,371 | \$ | 1,942 |  | - |  | - | \$ | - |
| Mini Course - 0020 |  | 12,221 |  | 12,230 | \$ | (9) |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| 6th Grade - 0026 |  | 28,294 |  | 29,693 | \$ | $(1,399)$ |  | 744 |  | 736 | \$ | 8 |  | 5,406 |  | 3,030 | \$ | 2,376 |
| 7th Grade - 0027 |  | 5,588 |  | 6,382 | \$ | (793) |  | 2,925 |  | 289 | \$ | 2,636 |  | 6,171 |  | 5,647 | \$ | 524 |
| 8th Grade - 0028 |  | 3,395 |  | 4,368 | \$ | (973) |  | 1,195 |  | 299 | \$ | 896 |  | 7,766 |  | 5,428 | \$ | 2,338 |
| Library - 0080 |  | 1,125 |  | 253 | \$ | 872 |  | 75 |  | - | \$ | 75 |  | 1,099 |  | - | \$ | 1,099 |
| ELL-0091 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 239 |  | 49 | \$ | 189 |
| Summer School-0096 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 5 |  | - | \$ | 5 |
| Textbook Fee - 0099 |  | 504 |  | 100 | \$ | 404 |  | 9 |  | - | \$ | 9 |  | - |  | - | \$ | - |
| Art-0210 |  | 3,513 |  | 3,494 | \$ | 19 |  | - |  | - | \$ | - |  | 4,628 |  | 1,104 | \$ | 3,524 |
| Reading - 0500 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 747 |  | - | \$ | 747 |
| Communications - 0553 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 267 |  | 203 | \$ | 65 |
| Broadcasting - 0554 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 287 |  | 99 | \$ | 188 |
| Drama-0560 |  | 1,481 |  | 1,193 | \$ | 288 |  | - |  | - | \$ | - |  | 840 |  | 431 | \$ | 409 |
| Foreign Language - 0600 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 220 |  | 138 | \$ | 82 |
| PE-0800 |  | 7,841 |  | 7,795 | \$ | 46 |  | 10,878 |  | 7,437 | \$ | 3,441 |  | 9,196 |  | 8,683 | \$ | 513 |
| Intramural PE-0801 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 336 |  | - | \$ | 336 |
| Health \& Wellness - 0819 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 50 |  | - | \$ | 50 |
| Family/Consumer Science - 0900 |  | 2,032 |  | 1,496 | \$ | 536 |  | - |  | - | \$ | - |  | 3,263 |  | 214 | \$ | 3,049 |
| Engineering/Robitics - 1032 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 5 |  | - | \$ | 5 |
| Woodshop-1060 |  | - |  | - | \$ | - |  | 5 |  | - | \$ | 5 |  | - |  | - | \$ | - |
| Choir - 1241 |  | 138 |  | - | \$ | 138 |  | 55 |  | - | \$ | 55 |  | 2,746 |  | 2,078 | \$ | 668 |
| Show Choir - 1242 |  | 415 |  | 299 | \$ | 116 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Band-1251 |  | 4,738 |  | 2,374 | \$ | 2,364 |  | 2,388 |  | 1,912 | \$ | 476 |  | 1,240 |  | 254 | \$ | 986 |
| Orchestra-1255 |  | - |  | - | \$ | - |  | 2,164 |  | 1,968 | \$ | 196 |  | - |  | - | \$ | - |
| Science - 1310 |  | (577) |  | (577) | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Technology - 1610 |  | 1,254 |  | 364 | \$ | 890 |  | 290 |  | - | \$ | 290 |  | 1,490 |  | 1,423 | \$ | 68 |
| Tech Insurance - 1640 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 17,370 |  | 4,009 | \$ | 13,361 |
| Girls Basketball - 1815 |  | 2,031 |  | 2,031 | \$ | - |  | 1,620 |  | 1,620 | \$ | - |  | 3,674 |  | 2,066 | \$ | 1,608 |
| Spirit Club-1817 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 241 |  | - | \$ | 241 |

Colorado School District 49
Student Fees M as of 06/30/2020 Unaudited

| Student Fees by Program | Falcon Middle 220 |  |  |  |  | Horizon Middle 225 |  |  |  |  |  | Skyview Middle 230 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Revenue |  | Expenses | Balance |  |  | Revenue |  | Expenses | Balance |  |  | Revenue |  | penses |  | alance |
| Softball-1827 | 11 |  | 1,596 | \$ | $(1,585)$ |  | - |  | - | \$ | - |  | 421 |  | - | \$ | 421 |
| Volleyball - 1832 | 5,833 |  | 5,328 | \$ | 505 |  | 1,125 |  | 1,125 | \$ | - |  | 3,391 |  | 1,979 | \$ | 1,412 |
| Boys Basketball - 1845 | 1,600 |  | 1,599 | \$ | 1 |  | 1,470 |  | 1,470 | \$ | - |  | 3,288 |  | 1,649 | \$ | 1,639 |
| Football-1850 | 3,320 |  | 3,320 | \$ | - |  | 2,999 |  | 1,790 | \$ | 1,210 |  | 7,881 |  | 1,030 | \$ | 6,851 |
| Wrestling - 1863 | 2,475 |  | 2,261 | \$ | 214 |  | 2,370 |  | 1,264 | \$ | 1,106 |  | 4,184 |  | 1,996 | \$ | 2,188 |
| Cross Country - 1878 | 2,520 |  | 2,286 | \$ | 234 |  | 1,373 |  | 1,305 | \$ | 68 |  | 4,210 |  | 1,144 | \$ | 3,066 |
| Track-1890 | 182 |  | 208 | \$ | (26) |  | - |  | - | \$ | - |  | 3,037 |  | - | \$ | 3,037 |
| Principal Discretionary - 1900 | 277 |  | 277 | \$ | - |  | - |  | - | \$ | - |  | 491 |  | - | \$ | 491 |
| Yearbook-1903 | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 8,005 |  | 103 | \$ | 7,901 |
| Student Council-1953 | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 1,412 |  | 160 | \$ | 1,252 |
| NJHS - 1954 | 293 |  | 130 | \$ | 163 |  | 587 |  | 423 | \$ | 164 |  | 953 |  | 22 | \$ | 931 |
| FCCLA - 1961 | 40 |  | - | \$ | 40 |  | - |  | - | \$ | - |  | 512 |  | 260 | \$ | 252 |
| Grant 2 Pride - 2002 | (875) |  | (875) | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
|  | \$ 89,669 | \$ | 87,623 | \$ | 2,046 | \$ | \$ 63,399 | \$ | 48,237 | \$ | 15,162 | \$ | 105,071 | \$ | 43,198 | \$ | 61,873 |

Student Fees H as of 06/30/2020 Unaudited

| Student Fees by Program | Falcon High - 310 |  |  |  |  |  | Sand Creek High -315 |  |  |  |  |  | Vista Ridge High -320 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Revenue |  | Expenses |  | Balance |  | Revenue |  | Expenses |  | Balance |  | Revenue |  | Expenses |  | Balance |  |
|  | \$ | - | \$ | - | \$ | - | \$ | 1,397 | \$ | 352 | \$ | 1,045 | \$ | \$ - | \$ | - | \$ | - |
| Class fees - 0031 |  | - |  | - | \$ | - |  | 60 |  | - | \$ | 60 |  | - |  | - | \$ | - |
| 9th Grade - 0032 |  | - |  | - | \$ | - |  | 2,528 |  | 2,131 | \$ | 397 |  | - |  | - | \$ | - |
| 10th Grade - 0033 |  | - |  | - | \$ | - |  | 5,432 |  | 3,185 | \$ | 2,247 |  | - |  | - | \$ | - |
| 11th Grade - 0034 |  | - |  | - | \$ | - |  | 6,070 |  | 2,243 | \$ | 3,827 |  | - |  | - | \$ | - |
| - 0035 |  | - |  | - | \$ | - |  | 8,355 |  | 5,380 | \$ | 2,976 |  | - |  | - | \$ | - |
| Library - 0080 |  | 228 |  | - | \$ | 228 |  | 956 |  | - | \$ | 956 |  | - |  | - | \$ | - |
| -0095 |  | 3,615 |  | 2,810 | \$ | 805 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Summer School - 0096 |  | 27,225 |  | 10,420 | \$ | 16,805 |  | 2,453 |  | - | \$ | 2,453 |  | 10,881 |  | - | \$ | 10,881 |
| AP Exams - 0098 |  | 241 |  | 156 | \$ | 85 |  | 9,152 |  | - | \$ | 9,152 |  | 1,642 |  | 694 | \$ | 948 |
| Textbook Fee - 0099 |  | 371 |  | - | \$ | 371 |  | 3,132 |  | - | \$ | 3,132 |  | - |  | - | \$ | - |
| AP Art - 0200 |  | - |  | - | \$ | - |  | 15 |  | - | \$ | 15 |  | 1,377 |  | 409 | \$ | 968 |
| IB Art - 0201 |  | - |  | - | \$ | - |  | 175 |  | 121 | \$ | 55 |  | - |  | - | \$ | - |
| Art-0210 |  | 3,528 |  | 2,625 | \$ | 903 |  | 5 |  | 152 | \$ | (147) |  | 20 |  | 18 | \$ | 2 |
| Graphic Desgn - 0220 |  | 2,254 |  | 432 | \$ | 1,822 |  | 3,291 |  | 978 | \$ | 2,313 |  | 1,552 |  | 1,004 | \$ | 548 |
| 49 Design Fee - 0222 |  | 209 |  | - | \$ | 209 |  | 578 |  | 18 | \$ | 561 |  | - |  | - | \$ | - |
| 3D Art - 0225 |  | 5,095 |  | 964 | \$ | 4,131 |  | 4,095 |  | 3,086 | \$ | 1,009 |  | 3,145 |  | 2,610 | \$ | 535 |
| 3D Art - 0226 |  | 9,106 |  | 3,228 | \$ | 5,878 |  | 2,624 |  | 2,025 | \$ | 599 |  | 1,853 |  | 1,015 | \$ | 838 |
| AMDED Printing - 0229 |  | - |  | - | \$ | - |  | 20 |  | - | \$ | 20 |  | - |  | - | \$ | - |
| Art II - 0230 |  | - |  | - | \$ | - |  | 31 |  | 31 | \$ | - |  | 0 |  | - | \$ | 0 |
| Ceramics - 0232 |  | 173 |  | - | \$ | 173 |  | 5,079 |  | 2,117 | \$ | 2,962 |  | 5,959 |  | 5,655 | \$ | 304 |
| Ceramics II - 0233 |  | - |  | - | \$ | - |  | 952 |  | 941 | \$ | 11 |  | - |  | - | \$ | - |
| Beginning Drawing - 0240 |  | 49 |  | - | \$ | 49 |  | 22 |  | 22 | \$ | - |  | - |  | - | \$ | - |
| Diploma Project - 0249 |  | - |  | - | \$ | - |  | 127 |  | 109 | \$ | 19 |  | - |  | - | \$ | - |
| Painting - 0250 |  | 380 |  | - | \$ | 380 |  | 8 |  | 8 | \$ | - |  | 1,259 |  | 694 | \$ | 564 |
| Digital Photo - 0260 |  | 6,413 |  | 1,715 | \$ | 4,698 |  | 4,681 |  | 2,438 | \$ | 2,243 |  | 7,452 |  | 5,549 | \$ | 1,903 |
| AP Art - 0290 |  | 1,768 |  | - | \$ | 1,768 |  | 5 |  | 15 | \$ | (10) |  | 1 |  | - | \$ | 1 |
| 2D Art - 0292 |  | 1,876 |  | - | \$ | 1,876 |  | 2,836 |  | 1,623 | \$ | 1,214 |  | 1,140 |  | 961 | \$ | 179 |
| 3D Art - 0293 |  | 220 |  | - | \$ | 220 |  | 743 |  | 218 | \$ | 526 |  | - |  | - | \$ | - |
| Visual Art - 0294 |  | - |  | - | \$ | - |  | 1,101 |  | 745 | \$ | 356 |  | - |  | - | \$ | - |
| English - 0500 |  | 24 |  | - | \$ | 24 |  | 528 |  | - | \$ | 528 |  | 7,111 |  | 6,212 | \$ | 899 |
| AP English - 0519 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 2,492 |  | 1,267 | \$ | 1,225 |
| AP Lit. - 0531 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 4,978 |  | 2,149 | \$ | 2,829 |
| English Lit - 0532 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 1 |  | - | \$ | 1 |
| American Lit. - 0539 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 713 |  | 647 | \$ | 66 |
| AP Lang \& Comp - 0549 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 8,960 |  | 3,474 | \$ | 5,485 |
| One Act Play - 0560 |  | 791 |  | - | \$ | 791 |  | 217 |  | 109 | \$ | 108 |  | 2,416 |  | 2,377 | \$ | 39 |

Student Fees H as of 06/30/2020 Unaudited

| Student Fees by Program |
| :---: |
| Drama - 0564 |
| Tech Theater - 0566 |
| Foreign Lan - 0600 |
| American Sign Lang - 0629 |
| Health Science - 0700 |
| PE - 0800 |
| Adventrure PE - 0801 |
| Interior Design - 0927 |
| Landscape Design - 1011 |
| Film making - 1023 |
| Engineering/Robitics - 1032 |
| - 1051 |
| - 1061 |
| IB Design Tech - 1090 |
| Math - 1100 |
| Music Theory - 1211 |
| Choir - 1241 |
| Womens Select -1242 |
| Solo/Ensemble - 1243 |
| Concert Choir - 1244 |
| Women's Ensemble - 1245 |
| Chamber Choir - 1246 |
| Mens Ensemble - 1247 |
| Concert Band - 1251 |
| Marching Band - 1252 |
| Symphonic Band - 1253 |
| Wind Ensemble - 1254 |
| Women's Ensemble - 1255 |
| Strings -1256 |
| Jazz Band - 1257 |
| Guitar - 1258 |
| Other Instrument - 1259 |
| Musical - 1270 |
| - 1293 |
| Science - 1310 |
| Environmental Science - 1324 |
| Anatomy - 1325 |


| Falcon High - 310 |  |  |  | Sand Creek High -315 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Revenue | Expenses |  | nce | Revenue | Expenses |  | nce |
| 4,753 | 995 | \$ | 3,758 | - | - | \$ | - |
| 7,227 | 50 | \$ | 7,177 | - | - | \$ | - |
| - | - | \$ | - | - | - | \$ | - |
| - | - | \$ | - | - | - | \$ | - |
| 9,772 | - | \$ | 9,772 | - | 242 | \$ | (242) |
| 14,003 | 9,070 | \$ | 4,934 | - | - | \$ | - |
| - | - | \$ | - | - | - | \$ | - |
| - | - | \$ | - | - | - | \$ | - |
| 726 | - | \$ | 726 | - | - | \$ | - |
| - | - | \$ | - | - | - | \$ | - |
| - | - | \$ | - | 6,521 | - | \$ | 6,521 |
| - | - | \$ | - | 820 | 10 | \$ | 810 |
| - | - | \$ | - | 220 | - | \$ | 220 |
| - | - | \$ | - | 504 | - | \$ | 504 |
| - | - | \$ | - | - | - | \$ | - |
| - | - | \$ | - | 128 | - | \$ | 128 |
| (52) | (52) | \$ | - | 14 | 35 | \$ | (21) |
| - | - | \$ | - | 719 | 205 | \$ | 514 |
| 930 | 680 | \$ | 250 | 315 | 267 | \$ | 48 |
| 2,240 | 702 | \$ | 1,538 | 1,330 | 205 | \$ | 1,125 |
| 1,579 | 1,100 | \$ | 479 | 1,806 | 406 | \$ | 1,400 |
| 632 | 355 | \$ | 277 | 913 | 1,088 | \$ | (174) |
| - | - | \$ | - | 255 | 205 | \$ | 50 |
| 1,213 | 894 | \$ | 319 | 7,773 | 9,549 | \$ | $(1,776)$ |
| 4,659 | 4,439 | \$ | 220 | 20,741 | 10,921 | \$ | 9,820 |
| 689 | 155 | \$ | 534 | - | - | \$ | - |
| 533 | 350 | \$ | 183 | - | - | \$ | - |
| - | - | \$ | - | - | - | \$ | - |
| 700 | 540 | \$ | 160 | - | - | \$ | - |
| 1,009 | 280 | \$ | 729 | - | - | \$ | - |
| 1,866 | 253 | \$ | 1,613 | 643 | - | \$ | 643 |
| 1,462 | 1,029 | \$ | 433 | 90 | - | \$ | 90 |
| - | - | \$ | - | 1,480 | 204 | \$ | 1,277 |
| - | - | \$ | - | - | - | \$ | - |
| 3,127 | 410 | \$ | 2,717 | 36 | - | \$ | 36 |
| - | - | \$ | - | - | - | \$ | - |
| 628 | - | \$ | 628 | - | - | \$ | - |


| Vista Ridge High -320 |  |  |  |
| :---: | :---: | :---: | :---: |
| Revenue | Expenses |  | ance |
| - | - | \$ | - |
| 1,968 | 1,923 | \$ | 45 |
| 6,523 | 6,282 | \$ | 241 |
| 3,042 | 2,915 | \$ | 127 |
| 1,258 | 1,005 | \$ | 253 |
| - | - | \$ | - |
| 1,899 | 1,895 | \$ | 4 |
| 2 | - | \$ | 2 |
| - | - | \$ | - |
| 1,551 | 1,500 | \$ | 51 |
| 20 | - | \$ | 20 |
| - | - | \$ | - |
| - | - | \$ | - |
| - | - | \$ | - |
| 9,509 | 8,648 | \$ | 861 |
| 281 | 109 | \$ | 172 |
| 2,579 | 2,561 | \$ | 17 |
| 30 | 26 | \$ | 4 |
| - | - | \$ | - |
| 30 | 30 | \$ | 0 |
| 1,114 | 1,089 | \$ | 25 |
| - | - | \$ | - |
| - | - | \$ | - |
| 5,535 | 5,182 | \$ | 353 |
| 13,766 | 13,774 | \$ | (8) |
| - | - | \$ | - |
| - | - | \$ | - |
| - | - | \$ | - |
| - | - | \$ | - |
| - | - | \$ | - |
| - | - | \$ | - |
| - | - | \$ | - |
| - | - | \$ | - |
| 9,270 | 8,856 | \$ | 414 |
| 445 | 438 | \$ | 7 |
| 1,810 | 157 | \$ | 1,654 |
| 1,742 | 859 | \$ | 884 |

Student Fees H as of 06/30/2020 Unaudited

| Student Fees by Program |
| :---: |
| Biology - 1328 |
| AP Biology - 1329 |
| Phys Sci-1330 |
| AP Chemisty - 1331 |
| Physics - 1332 |
| AP Physics - 1333 |
| Linear Physics - 1334 |
| Astrophysics - 1335 |
| Other Physical Science - 1339 |
| Astronomy - 1341 |
| Geology - 1342 |
| Aerospace Aviation-1345 |
| Forensics - 1390 |
| Bio med Science - 1392 |
| Bio Med Innovation - 1393 |
| Human Body Systems - 1394 |
| Social Studies - 1500 |
| Tech Insurance - 1640 |
| SPED - 1709 |
| General Athletic - 1805 |
| Girls Basketball - 1815 |
| Cheerleading - 1817 |
| Girls Golf - 1821 |
| Girls Soccer - 1826 |
| Softball - 1827 |
| Girls Tennis - 1829 |
| Dance Team - 1831 |
| Volleyball - 1832 |
| Baseball - 1844 |
| Boys Basketball - 1845 |
| Football-1850 |
| Boys Golf - 1851 |
| Boys Soccer - 1856 |
| Boys Tennis - 1859 |
| Wrestling - 1863 |
| Cross Country - 1878 |
| Track - 1890 |


| Falcon High - 310 |  |  |  |
| :---: | :---: | :---: | :---: |
| Revenue | Expenses |  | lance |
| - | - | \$ | - |
| 1,231 | 473 | \$ | 758 |
| - | - | \$ | - |
| 1,796 | - | \$ | 1,796 |
| - | - | \$ | - |
| - | - | \$ | - |
| - | - | \$ | - |
| - | - | \$ | - |
| 6,908 | 864 | \$ | 6,043 |
| - | - | \$ | - |
| (210) | (210) | \$ | - |
| - | - | \$ | - |
| 2,438 | 317 | \$ | 2,121 |
| 1,316 | 31 | \$ | 1,286 |
| 540 | - | \$ | 540 |
| 795 | - | \$ | 795 |
| - | - | \$ | - |
| 15,709 | 14,402 | \$ | 1,307 |
| - | - | \$ | - |
| 30,354 | 29,291 | \$ | 1,063 |
| 8,864 | 8,864 | \$ | - |
| 18,144 | 16,126 | \$ | 2,018 |
| 662 | 231 | \$ | 431 |
| 4,363 | 610 | \$ | 3,753 |
| 4,316 | 4,116 | \$ | 200 |
| 124 | (47) | \$ | 171 |
| - | - | \$ | - |
| 9,569 | 9,224 | \$ | 344 |
| 1,164 | 1,164 | \$ | - |
| 9,308 | 9,278 | \$ | 30 |
| 22,883 | 30,974 | \$ | $(8,090)$ |
| 2,267 | 2,165 | \$ | 102 |
| 3,372 | 3,372 | \$ | - |
| - | - | \$ | - |
| $(1,457)$ | $(1,237)$ | \$ | (220) |
| 8,291 | 4,624 | \$ | 3,667 |
| 5,857 | (183) | \$ | 6,040 |


| Sand Creek High -315 |  |  |  |
| :---: | :---: | :---: | :---: |
| Revenue | Expenses |  | nce |
| - | - | \$ | - |
| - | - | \$ | - |
| - | - | \$ | - |
| - | - | \$ | - |
| - | - | \$ | - |
| - | - | \$ | - |
| - | - | \$ | - |
| - | - | \$ | - |
| - | - | \$ | - |
| - | - | \$ | - |
| - | - | \$ | - |
| - | - | \$ | - |
| - | - | \$ | - |
| - | - | \$ | - |
| - | - | \$ | - |
| - | - | \$ | - |
| - | - | \$ | - |
| - | - | \$ | - |
| - | - | \$ | - |
| 9,498 | 8,049 | \$ | 1,449 |
| 11,499 | 8,907 | \$ | 2,592 |
| 29,683 | 23,327 | \$ | 6,356 |
| 394 | 796 | \$ | (402) |
| 4,978 | 2,692 | \$ | 2,286 |
| 4,792 | 4,843 | \$ | (51) |
| 1,348 | 1,830 | \$ | (482) |
| 675 | 263 | \$ | 412 |
| 12,473 | 7,946 | \$ | 4,527 |
| 870 | 5,401 | \$ | $(4,531)$ |
| 17,184 | 6,874 | \$ | 10,310 |
| 37,285 | 27,525 | \$ | 9,760 |
| 1,804 | 1,817 | \$ | (13) |
| 7,397 | 3,070 | \$ | 4,327 |
| 2,071 | 1,727 | \$ | 344 |
| 8,117 | 7,756 | \$ | 360 |
| 3,884 | 2,418 | \$ | 1,466 |
| 3,046 | 4,458 | \$ | $(1,413)$ |


| Vista Ridge High -320 |  |  |  |
| :---: | ---: | :--- | ---: | :--- |
| Revenue | Expenses | Balance |  |
| 6,749 | 4,536 | $\$$ | 2,213 |
| 1,983 | 1,984 | $\$$ | $(0)$ |
| 2,507 | 2,075 | $\$$ | 432 |
| 3,786 | 3,949 | $\$$ | $(163)$ |
| 162 | 159 | $\$$ | 3 |
| 63 | - | $\$$ | 63 |
| 61 | -9 | $\$$ | 52 |
| 215 | 208 | $\$$ | 7 |
| 1,293 | 109 | $\$$ | 1,184 |
| $(371)$ | $(371)$ | $\$$ | - |
| - | - | $\$$ | - |
| - | - | $\$$ | - |
| 153 | 147 | $\$$ | 6 |
| 3,084 | 2,346 | $\$$ | 738 |
| - | - | $\$$ | - |
| - | - | $\$$ | - |
| $2,9,976$ | 1,261 | $\$$ | $(59)$ |

Student Fees H as of 06/30/2020 Unaudited

| Student Fees by Program | Falcon High - 310 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Revenue |  | Expenses |  | alance |
| Strength \& Conditioning -1896 |  | - |  | - | \$ | - |
| Athletic Training - 1895 |  | 1,083 |  | - | \$ | 1,083 |
| Sports Medicine - 1898 |  | 940 |  | 15 | \$ | 925 |
| ID Replacement - 1901 |  | 4,868 |  | - | \$ | 4,868 |
| Parking/Security - 1902 |  | 10,619 |  | 8,311 | \$ | 2,308 |
| Yearbook - 1903 |  | 675 |  | - | \$ | 675 |
| Link - 1906 |  | 3,052 |  | 432 | \$ | 2,620 |
| Class of 2016-1916 |  | 175 |  | - | \$ | 175 |
| Class of 2020-1920 |  | 5,870 |  | 244 | \$ | 5,626 |
| Class of 2017-1917 |  | - |  | - | \$ | - |
| Colorgaurd - 1942 |  | - |  | - | \$ | - |
| FBLA - 1950 |  | 28 |  | 20 | \$ | 8 |
| DECA - 1951 |  | 350 |  | - | \$ | 350 |
| Knowledge Bowl - 1952 |  | 50 |  | 50 | \$ | - |
| Student Council - 1953 |  | 542 |  | 246 | \$ | 296 |
| NHS - 1954 |  | 470 |  | 385 | \$ | 85 |
| Mock Trial - 1956 |  | 777 |  | - | \$ | 777 |
| Key Club - 1960 |  | 164 |  | - | \$ | 164 |
| Forensic Club - 1965 |  | - |  | - | \$ | - |
| NAHS - 1967 |  | - |  | - | \$ | - |
| Environmental Club-1973 |  | - |  | - | \$ | - |
| Key Club - 1981 |  | - |  | - | \$ | - |
| School Store - 1982 |  | 1 |  | - | \$ | 1 |
| Grant 1 Fees - 2001 |  | - |  | - | \$ | - |
| Grant 2 II - 2002 |  | 90 |  | - | \$ | 90 |
| Counseling - 2122 |  | 1,869 |  | 575 | \$ | 1,294 |
| IB - 2213 |  | - |  | - | \$ | - |
|  | \$ | 311,490 | \$ | 188,327 | \$ | 123,163 |



| Vista Ridge High -320 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Revenue |  | Expenses |  | lance |
| 3,430 |  | 109 | \$ | 3,321 |
| 1,304 |  | 1,575 | \$ | (272) |
| - |  | - | \$ | - |
| - |  | - | \$ | - |
| 7,251 |  | 6,866 | \$ | 385 |
| 29 |  | - | \$ | 29 |
| - |  | - | \$ | - |
| - |  | - | \$ | - |
| - |  | - | \$ | - |
| (16) |  | - | \$ | (16) |
| 525 |  | - | \$ | 525 |
| (502) |  | (502) | \$ | - |
| - |  | - | \$ | - |
| - |  | - | \$ | - |
| - |  | - | \$ | - |
| - |  | - | \$ | - |
| - |  | - | \$ | - |
| - |  | - | \$ | - |
| - |  | - | \$ | - |
| - |  | - | \$ | - |
| 13 |  | - | \$ | 13 |
| 278 |  | 266 | \$ | 12 |
| 88 |  | - | \$ | 88 |
| 470 |  | - | \$ | 470 |
| - |  | - | \$ | - |
| 16 |  | - | \$ | 16 |
| - |  | - | \$ | - |
| \$ 315,838 | \$ | 261,079 | \$ | 54,759 |


| Student Fees by Program | Falcon Elementary 132 |  |  |  |  |  | Meridian Ranch Elementary 134 |  |  |  |  |  | Woodmen Hills Elementary 137 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Revenue |  | Expenses |  | Balance |  | Revenue |  | Expenses |  | Balance |  | Revenue |  | Expenses |  | Balance |  |
| 1st Grade - 0011 | \$ | - | \$ | - | \$ | - | \$ | 684 | \$ | 497 | \$ | 187 | \$ | 536 | \$ | - | \$ | 536 |
| 2nd Grade - 0012 |  | - |  | - | \$ | - |  | 1,107 |  | 173 | \$ | 934 |  | 341 |  | - | \$ | 341 |
| 3rd Grade - 0013 |  | - |  | - | \$ | - |  | 422 |  | 422 | \$ | - |  | 124 |  | - | \$ | 124 |
| 4th Grade - 0014 |  | - |  | - | \$ | - |  | 1,115 |  | 763 | \$ | 351 |  | 65 |  | - | \$ | 65 |
| 5th Grade - 0015 |  | - |  | - | \$ | - |  | 9,109 |  | 6,813 | \$ | 2,295 |  | 255 |  | - | \$ | 255 |
| Kidgergarten - 0019 |  | - |  | - | \$ | - |  | 701 |  | 701 | \$ | - |  | 28 |  | - | \$ | 28 |
| Library - 0080 |  | 348 |  | - | \$ | 348 |  | 3,667 |  | 3,308 | \$ | 358 |  | 8,196 |  | 5,814 | \$ | 2,382 |
| Art - 0210 |  | - |  | - | \$ | - |  | 1,643 |  | 664 | \$ | 979 |  | 1,856 |  | 275 | \$ | 1,582 |
| PE - 0800 |  | 153 |  | - | \$ | 153 |  | 656 |  | - | \$ | 656 |  | 16 |  | - | \$ | 16 |
| xxx - 0810 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xx - 0819 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Music - 1210 |  | - |  | - | \$ | - |  | 93 |  | - | \$ | 93 |  | 742 |  | - | \$ | 742 |
| xxx - 1240 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Choir - 1241 |  | - |  | - | \$ | - |  | 926 |  | 1,525 | \$ | (599) |  | - |  | - | \$ | - |
| Band - 1251 |  | - |  | - | \$ | - |  | 782 |  | 782 | \$ | - |  | 10 |  | 694 | \$ | (684) |
| xx - 1310 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Technology - 1610 |  | - |  | - | \$ | - |  | 23 |  | - | \$ | 23 |  | 1,326 |  | 120 | \$ | 1,206 |
| Computer Repair - 1640 |  | - |  | - | \$ | - |  | 820 |  | 1,388 | \$ | (568) |  | - |  | - | \$ | - |
| xxx-1700 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 823 |  | - | \$ | 823 |
| Cocurricular Nonathletic - 1900 |  | 26,984 |  | 20,781 | \$ | 6,202 |  | 89,481 |  | 53,324 | \$ | 36,157 |  | 86,599 |  | 45,553 | \$ | 41,046 |
| Yearbook - 1903 |  | 809 |  | 1,638 | \$ | (829) |  | 8,378 |  | 1,099 | \$ | 7,279 |  | 2,477 |  | - | \$ | 2,477 |
| Walking Club-1947 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xxx-1953 |  | 1,521 |  | 1,195 | \$ | 326 |  | 147 |  | - | \$ | 147 |  | 466 |  | - | \$ | 466 |
| Garden Club - 1957 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xx - 1961 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| BoosterThon-1969 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xxx-1976 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Bobcat Sisterhood-1979 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| YMCA - 2001 |  | - |  | - | \$ | - |  | 0 |  | - | \$ | 0 |  | 179 |  | 43 | \$ | 136 |
| Tshirts EES - 2002 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Grant III-2003 |  | 1,204 |  | 95 | \$ | 1,109 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Battle of the Books - 2004 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xxx - 2006 |  | 25 |  | - | \$ | 25 |  | - |  | - | \$ | - |  | 640 |  | 201 | \$ | 439 |
| xxx - 2008 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xxx - 2009 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| $x \mathrm{xx}-2213$ |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xxx - 2122 |  | - |  | - | \$ | - |  | 68 |  | - | \$ | 68 |  | - |  | - | \$ | - |
| xxx - 2200 |  | 62 |  | 61 | \$ | 1 |  | - |  | - | \$ | - |  | 36 |  | - | \$ | 36 |
|  | \$ | 31,105 | \$ | 23,770 | \$ | 7,335 | \$ | 119,822 | \$ | 71,460 | \$ | 48,363 | \$ | 104,714 | \$ | 52,700 | \$ | 52,015 |


| Student Fees by Program | Bennett Ranch Elementary 141 |  |  |  |  |  | Evans Elementary 131 |  |  |  |  |  | Remington Elementary 135 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Revenue |  | Expenses |  | Balance |  | Revenue |  | Expenses |  | Balance |  | Revenue |  | Expenses |  | Balance |  |
| 1st Grade - 0011 | \$ |  | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ |  | \$ | - | \$ |  |
| 2nd Grade - 0012 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| 3rd Grade - 0013 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| 4th Grade - 0014 |  | - |  | - | \$ | - |  | - |  | 382 | \$ | (382) |  | - |  | - | \$ | - |
| 5th Grade - 0015 |  | - |  | - | \$ | - |  | 2,222 |  | 547 | \$ | 1,675 |  | 100 |  | - | \$ | 100 |
| Kidgergarten - 0019 |  | - |  | - | \$ | - |  | 2,584 |  | 808 | \$ | 1,776 |  | - |  | - | \$ | - |
| Library - 0080 |  | 3,846 |  | 3,504 | \$ | 342 |  | 1,727 |  | 2,100 | \$ | (373) |  | 8,883 |  | 8,651 | \$ | 232 |
| Art - 0210 |  | 154 |  | 125 | \$ | 29 |  | 284 |  | 102 | \$ | 182 |  | - |  | - | \$ | - |
| PE-0800 |  | 1,135 |  | 44 | \$ | 1,091 |  | 942 |  | - | \$ | 942 |  | 102 |  | - | \$ | 102 |
| xxx - 0810 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xx - 0819 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Music-1210 |  | 1,073 |  | 934 | \$ | 139 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xxx-1240 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Choir - 1241 |  | 7 |  | - | \$ | 7 |  | 250 |  | 350 | \$ | (100) |  | - |  | - | \$ | - |
| Band-1251 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xx - 1310 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Technology - 1610 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Computer Repair - 1640 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xxx - 1700 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Cocurricular Nonathletic - 1900 |  | 25,837 |  | 4,878 | \$ | 20,959 |  | 67,430 |  | 38,410 | \$ | 29,020 |  | 41,119 |  | 27,075 | \$ | 14,045 |
| Yearbook-1903 |  | 424 |  | - | \$ | 424 |  | 18 |  | - | \$ | 18 |  | 385 |  | - | \$ | 385 |
| Walking Club-1947 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xxx-1953 |  | - |  | - | \$ | - |  | 263 |  | - | \$ | 263 |  | 0 |  | - | \$ | 0 |
| Garden Club-1957 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xx-1961 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| BoosterThon-1969 |  | - |  | - | \$ | - |  | 4,910 |  | - | \$ | 4,910 |  | 1,002 |  | 562 | \$ | 439 |
| xxx-1976 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Bobcat Sisterhood - 1979 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| YMCA - 2001 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Tshirts EES - 2002 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 0 |  | - | \$ | 0 |
| Grant III-2003 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Battle of the Books - 2004 |  | 93 |  | 40 | \$ | 53 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xxx-2006 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xxx - 2008 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xxx - 2009 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 960 |  | - | \$ | 960 |
| xxx - 2213 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xxx - 2122 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xxx - 2200 |  | 65 |  | - | \$ | 65 |  | - |  | - | \$ | - |  | 870 |  | 324 | \$ | 546 |
|  |  |  |  |  |  |  | \$ |  | \$ |  | \$ |  | \$ | 53,422 | \$ |  |  |  |
|  | \$ | 32,634 | \$ | 9,525 | \$ | 23,110 | \$ | 80,630 | \$ | 42,699 | \$ | 37,931 | \$ | 53,422 | \$ | 36,612 | \$ | 16,809 |


| Student Fees by Program | Springs Ranch Elementary 138 |  |  |  |  | Ridgeview Elementary 136 |  |  |  |  |  | Stetson Elementary 139 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Revenue |  | penses |  | alance | Revenue |  | Expenses |  | Balance |  | Revenue |  | Expenses |  | Balance |  |
| 1st Grade - 0011 | \$ 7 | \$ | - | \$ | 7 | \$ | 45 | \$ | 45 | \$ | - | \$ | 712 | \$ | 712 | \$ | - |
| 2nd Grade - 0012 | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 865 |  | 865 | \$ | - |
| 3rd Grade - 0013 | - |  | - | \$ | - |  | 3 |  | 3 | \$ | - |  | 367 |  | 274 | \$ | 94 |
| 4th Grade - 0014 | 50 |  | - | \$ | 50 |  | 427 |  | 303 | \$ | 124 |  | 323 |  | - | \$ | 323 |
| 5th Grade - 0015 | 2,221 |  | 270 | \$ | 1,952 |  | - |  | - | \$ | - |  | 244 |  | 179 | \$ | 65 |
| Kidgergarten - 0019 | 61 |  | - | \$ | 61 |  | 7 |  | 7 | \$ | - |  | 1,148 |  | 850 | \$ | 299 |
| Library - 0080 | 11,913 |  | 6,905 | \$ | 5,008 |  | 5,246 |  | 4,452 | \$ | 794 |  | 5,607 |  | 4,623 | \$ | 984 |
| Art - 0210 | 2,526 |  | 1,627 | \$ | 899 |  | 620 |  | 149 | \$ | 471 |  | 29 |  | - | \$ | 29 |
| PE-0800 | 4,091 |  | 1,550 | \$ | 2,541 |  | 639 |  | - | \$ | 639 |  | 2,366 |  | - | \$ | 2,366 |
| xxx - 0810 | - |  | - | \$ |  |  | - |  | - | \$ | - |  | 450 |  | - | \$ | 450 |
| xx - 0819 | - |  | - | \$ | - |  | 1,187 |  | 489 | \$ | 698 |  | - |  | - | \$ | - |
| Music - 1210 | 1,450 |  | 1,323 | \$ | 127 |  | 1,500 |  | 234 | \$ | 1,266 |  | - |  | - | \$ | - |
| xxx-1240 | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Choir - 1241 | 348 |  | - | \$ | 348 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Band - 1251 | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xx - 1310 | 26 |  | - | \$ | 26 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Technology - 1610 | 2,001 |  | 625 | \$ | 1,376 |  | 24 |  | 12 | \$ | 12 |  | 70 |  | - | \$ | 70 |
| Computer Repair - 1640 | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xxx - 1700 | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 28 |  | - | \$ | 28 |
| Cocurricular Nonathletic - 1900 | 67,520 |  | 21,572 | \$ | 45,948 |  | 61,851 |  | 48,158 | \$ | 13,693 |  | 43,805 |  | 11,788 | \$ | 32,017 |
| Yearbook-1903 | 436 |  | - | \$ | 436 |  | - |  | - | \$ | - |  | 1,022 |  | - | \$ | 1,022 |
| Walking Club-1947 | 784 |  | - | \$ | 784 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xxx-1953 | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 242 |  | 60 | \$ | 182 |
| Garden Club-1957 | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 625 |  | - | \$ | 625 |
| xx-1961 | - |  | - | \$ | - |  | 130 |  | 122 | \$ | 7 |  | - |  | - | \$ | - |
| BoosterThon-1969 | - |  | - | \$ | - |  | 38,282 |  | 37,890 | \$ | 392 |  | 28,766 |  | 13,969 | \$ | 14,797 |
| xxx-1976 | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Bobcat Sisterhood - 1979 | 100 |  | - | \$ | 100 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| YMCA - 2001 | 1,809 |  | - | \$ | 1,809 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Tshirts EES - 2002 | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 136 |  | - | \$ | 136 |
| Grant III-2003 | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 130 |  | - | \$ | 130 |
| Battle of the Books - 2004 | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xxx-2006 | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xxx - 2008 | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xxx - 2009 | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 868 |  | - | \$ | 868 |
| xxx - 2213 | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 148 |  | - | \$ | 148 |
| xxx - 2122 | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xxx - 2200 | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 570 |  | 86 | \$ | 484 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | \$ 95,343 | \$ | 33,871 | \$ | 61,472 | \$ | 109,960 | \$ | 91,864 | \$ | 18,096 | \$ | 88,523 | \$ | 33,405 | \$ | 55,117 |

Colorado School District 49
Fundraising E as of 06/30/2020 Unaudited

| Student Fees by Program | Odyssey Elementary 140 |  |  |  |  |  | ALLIES 143 |  |  |  |  |  | Inspiration View Elementary$142$ |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Revenue |  | Expenses |  | Balance |  | Revenue |  | Expenses |  | Balance |  | Revenue |  | Expenses |  | Balance |  |
| 1st Grade - 0011 | \$ | 690 | \$ | 690 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 2nd Grade - 0012 |  | 483 |  | - | \$ | 483 |  | (46) |  | (46) | \$ | - |  | - |  | - | \$ | - |
| 3rd Grade - 0013 |  | 622 |  | 622 | \$ | - |  | (98) |  | (98) | \$ | - |  | - |  | - | \$ | - |
| 4th Grade - 0014 |  | 492 |  | 317 | \$ | 175 |  | (103) |  | (103) | \$ | - |  | - |  | - | \$ | - |
| 5th Grade - 0015 |  | - |  | - | \$ | - |  | (159) |  | (159) | \$ | - |  | - |  | - | \$ | - |
| Kidgergarten - 0019 |  | 912 |  | 551 | \$ | 361 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Library - 0080 |  | 10 |  | - | \$ | 10 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Art-0210 |  | 731 |  | 572 | \$ | 159 |  | 207 |  | - | \$ | 207 |  | - |  | - | \$ | - |
| PE - 0800 |  | 2,294 |  | 2,294 | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xxx - 0810 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xx - 0819 |  | 100 |  | - | \$ | 100 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Music - 1210 |  | 1,245 |  | 513 | \$ | 732 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xxx - 1240 |  | 293 |  | - | \$ | 293 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Choir - 1241 |  | 2,415 |  | 792 | \$ | 1,623 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Band-1251 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xx - 1310 |  | (812) |  | (812) | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Technology-1610 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Computer Repair - 1640 |  | 2,720 |  | 2,372 | \$ | 348 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xxx-1700 |  | 128 |  | 79 | \$ | 49 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Cocurricular Nonathletic - 1900 |  | 21,377 |  | 15,108 | \$ | 6,268 |  | 5,667 |  | 5,919 | \$ | (252) |  | 8,232 |  | 5,827 | \$ | 2,406 |
| Yearbook - 1903 |  | 990 |  | 112 | \$ | 878 |  | 12 |  | - | \$ | 12 |  | - |  | - | \$ | - |
| Walking Club-1947 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xxx-1953 |  | 485 |  | - | \$ | 485 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Garden Club-1957 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xx - 1961 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| BoosterThon - 1969 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xxx-1976 |  | 13,804 |  | 7,462 | \$ | 6,342 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Bobcat Sisterhood - 1979 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| YMCA - 2001 |  | 1 |  | - | \$ | 1 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Tshirts EES-2002 |  | (240) |  | (240) | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Grant III-2003 |  | 88 |  | - | \$ | 88 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Battle of the Books - 2004 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xxx - 2006 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xxx - 2008 |  | 511 |  | - | \$ | 511 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xxx - 2009 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xxx - 2213 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xxx-2122 |  | 142 |  | 142 | \$ | - |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| xxx - 2200 |  | (119) |  | (119) | \$ | - |  | 596 |  | 564 | \$ | 31 |  | - |  | - | \$ | - |
|  | \$ | 49,361 | \$ | 30,455 | \$ | 18,906 | \$ | 6,075 | \$ | 6,077 | \$ | (2) | \$ | 8,232 | \$ | 5,827 | \$ | 2,406 |


| Student Fees by Program | Falcon Middle 220 |  |  |  | Horizon Middle 225 |  |  |  | Skyview Middle 230 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Revenue | Expenses |  | ance | Revenue | Expenses |  | lance | Revenue | Expenses |  | lance |
| 8th Grade - 0018 | - | - | \$ | - | (274) | (274) | \$ | - | - | - | \$ | - |
| Mini Course - 0020 | 7 | - | \$ | 7 | - | - | \$ | - | - | - | \$ | - |
| xxx-0025 | - | - | \$ | - | 74 | - | \$ | 74 | - | - | \$ | - |
| 6th Grade - 0026 | 755 | 555 | \$ | 200 | 384 | - | \$ | 384 | 234 | 146 | \$ | 88 |
| 7th Grade - 0027 | 41 | - | \$ | 41 | 10 | - | \$ | 10 | 315 | 315 | \$ | 1 |
| 8th Grade - 0028 | 2 | - | \$ | 2 | - | - | \$ | - | 820 | 488 | \$ | 332 |
| G/T-0070 | - | - | \$ | - | - | - | \$ | - | 78 | - | \$ | 78 |
| Library - 0080 | 4,040 | 3,876 | \$ | 165 | 1,270 | - | \$ | 1,270 | 2,834 | 2,626 | \$ | 208 |
| ELL-0091 | - | - | \$ | - | - | - | \$ | - | 1 | - | \$ | 1 |
| Art - 0210 | 1,689 | 1,100 | \$ | 590 | 20 | - | \$ | 20 | 2,575 | - | \$ | 2,575 |
| Reading - 0500 | - | - | \$ | - | - | - | \$ | - | 91 | - | \$ | 91 |
| Communications - 0553 | - | - | \$ | - | - | - | \$ | - | 31 | - | \$ | 31 |
| Broadcasting - 0554 | - | - | \$ | - | - | - | \$ | - | 2 | - | \$ | 2 |
| Drama-0560 | 643 | - | \$ | 643 | 1,596 | 1,326 | \$ | 270 | 1,132 | 1,048 | \$ | 85 |
| Foreign Language - 0600 | - | - | \$ | - | - | - | \$ | - | 1 | - | \$ | 1 |
| PE - 0800 | 69 | - | \$ | 69 | 197 | - | \$ | 197 | (542) | - | \$ | (542) |
| xxx-0818 | - | - | \$ | - | 329 | 324 | \$ | 6 | - | - | \$ | - |
| Health \& Wellness - 0819 | - | - | \$ | - | - | - | \$ | - | 404 | - | \$ | 404 |
| Family/Consumer Science - 0900 | 628 | 299 | \$ | 329 | - | - | \$ | - | 103 | - | \$ | 103 |
| Engineering/Robitics - 1032 | - | - | \$ | - | - | - | \$ | - | 63 | - | \$ | 63 |
| Math - 1100 | - | - | \$ | - | - | - | \$ | - | 217 | - | \$ | 217 |
| Choir - 1241 | - | - | \$ | - | 4,298 | 3,851 | \$ | 447 | 564 | 221 | \$ | 344 |
| Band-1251 | 1,891 | - | \$ | 1,891 | 5,100 | 3,994 | \$ | 1,106 | 575 | - | \$ | 575 |
| Orchestra-1255 | - | - | \$ | - | 3,776 | 1,669 | \$ | 2,107 | - | - | \$ | - |
| xx-1270 | 1,460 | 841 | \$ | 619 | - | - | \$ | - | - | - | \$ | - |



| Student Fees by Program | Falcon High 310 |  |  |  |  |  | Sand Creek High 315 |  |  |  |  |  | Vista Ridge High 320 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Revenue |  | Expenses |  | Balance |  | Revenue |  | Expenses |  | Balance |  | Revenue |  | Expenses |  | Balance |  |
| PSAT -0030 | \$ | - | \$ | - | \$ | - | \$ | 852 | \$ | - | \$ | 852 | \$ | - | \$ | - | \$ | - |
| Class fees - 0031 |  | 584 |  | 37 | \$ | 547 |  | 318 |  | 349 | \$ | (31) |  | - |  | - | \$ | - |
| Library - 0080 |  | 530 |  | - | \$ | 530 |  | 1,195 |  | 94 | \$ | 1,101 |  | 47 |  | 43 | \$ | 4 |
| Summer School - 0096 |  | - |  | - | \$ | - |  | 1,650 |  | - | \$ | 1,650 |  | - |  | - | \$ | - |
| - 0097 |  | - |  | - | \$ | - |  | (27) |  | 27 | \$ | (54) |  | - |  | - | \$ | - |
| AP Exams - 0098 |  | 13,643 |  | 6,232 | \$ | 7,411 |  | 615 |  | - | \$ | 615 |  | 1,770 |  | - | \$ | 1,770 |
| Textbook Fee - 0099 |  | 5,434 |  | - | \$ | 5,434 |  | 4,679 |  | - | \$ | 4,679 |  | 81 |  | - | \$ | 81 |
| Art - 0210 |  | 843 |  | 631 | \$ | 212 |  | 236 |  | - | \$ | 236 |  | - |  | - | \$ | - |
| -0219 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 181 |  | (84) | \$ | 265 |
| - 0221 |  | - |  | - | \$ | - |  | 318 |  | 646 | \$ | (329) |  | - |  | - | \$ | - |
| 49 Design Fee - 0222 |  | - |  | - | \$ | - |  | 1,586 |  | - | \$ | 1,586 |  | - |  | - | \$ | - |
| 3D Art - 0225 |  | - |  | - | \$ | - |  | 11 |  | - | \$ | 11 |  | - |  | - | \$ | - |
| AMDED Printing - 0229 |  | - |  | - | \$ | - |  | 169 |  | - | \$ | 169 |  | - |  | - | \$ | - |
| Painting - 0250 |  | 75 |  | - | \$ | 75 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Digital Photo - 0260 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 45 |  | - | \$ | 45 |
| - 0390 |  | 112 |  | - | \$ | 112 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| English - 0500 |  | 1,115 |  | - | \$ | 1,115 |  | 783 |  | - | \$ | 783 |  | - |  | - | \$ | - |
| English Lit - 0532 |  | 8 |  | - | \$ | 8 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| - 0533 |  | 44 |  | - | \$ | 44 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| American Lit. - 0539 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | (418) |  | - | \$ | (418) |
| - 0543 |  | - |  | - | \$ | - |  | 8 |  | - | \$ | 8 |  | - |  | - | \$ | - |
| One Act Play - 0560 |  | 304 |  | - | \$ | 304 |  | 6,460 |  | 805 | \$ | 5,655 |  | 13,786 |  | 16,662 | \$ | $(2,876)$ |
| Drama - 0564 |  | 7,477 |  | 22 | \$ | 7,455 |  | 1,290 |  | 1,705 | \$ | (415) |  | - |  | - | \$ | - |
| Tech Theater - 0566 |  | 20 |  | - | \$ | 20 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| - 0590 |  | 250 |  | - | \$ | 250 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Foreign Lan - 0600 |  | 1,364 |  | - | \$ | 1,364 |  | 15 |  | - | \$ | 15 |  | - |  | - | \$ | - |
| - 0623 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 32 |  | - | \$ | 32 |
| - 0699 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 38 |  | - | \$ | 38 |
| Health Science - 0700 |  | 15,845 |  | 5,719 | \$ | 10,126 |  | - |  | - | \$ | - |  | 8,169 |  | 498 | \$ | 7,671 |
| - 0730 |  | 33 |  | 32 | \$ | 1 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| PE-0800 |  | 1,036 |  | - | \$ | 1,036 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |
| Adventrure PE - 0801 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 57 |  | - | \$ | 57 |
| - 0810 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 6 |  | - | \$ | 6 |
| - 0900 |  | - |  | - | \$ | - |  | 145 |  | - | \$ | 145 |  | 21 |  | - | \$ | 21 |
| Interior Design - 0927 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 1,801 |  | 109 | \$ | 1,692 |
| - 0931 |  | - |  | - | \$ | - |  | - |  | - | \$ | - |  | 1,835 |  | 133 | \$ | 1,701 |
| Engineering/Robitics - 1032 |  | 289 |  | 48 | \$ | 241 |  | 988 |  | - | \$ | 988 |  | (114) |  | - | \$ | (114) |


| Student Fees by Program | Falcon High 310 |  |  |  | Sand Creek High 315 |  |  |  | Vista Ridge High 320 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Revenue | Expenses |  | lance | Revenue | Expenses |  | ance | Revenue | Expenses |  | alance |
| - 1034 | - | - | \$ | - | - | - | \$ | - | 382 | - | \$ | 382 |
| Woodshop - 1060 | - | - | \$ | - | 5 | - | \$ | 5 | - | - | \$ | - |
| - 1084 | - | - | \$ | - | - | - | \$ | - | $(1,017)$ | - | \$ | $(1,017)$ |
| - 1088 | - | - | \$ | - | 1,545 | - | \$ | 1,545 | - | - | \$ | - |
| Math - 1100 | 96 | - | \$ | 96 | 85 | - | \$ | 85 | - | - | \$ | - |
| '-1210 | 21 | - | \$ | 21 | (959) | - | \$ | (959) | - | - | \$ | - |
| - 1211 | 423 | 100 | \$ | 323 | - | - | \$ | - | - | - | \$ | - |
| Choir - 1241 | 26,182 | 23,879 | \$ | 2,303 | 8,876 | 4,432 | \$ | 4,445 | 282 | 1,307 | \$ | $(1,026)$ |
| Concert Choir - 1244 | (22) | (22) | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Women's Ensemble - 1245 | - | - | \$ | - | - | - | \$ | - | 47,293 | 50,689 | \$ | $(3,396)$ |
| Concert Band - 1251 | 264 | - | \$ | 264 | 16,842 | 15,352 | \$ | 1,490 | 4,559 | 6,454 | \$ | $(1,895)$ |
| Marching Band - 1252 | 9,895 | 4,550 | \$ | 5,345 | 584 | - | \$ | 584 | 14,207 | 15,916 | \$ | $(1,710)$ |
| Wind Ensemble - 1254 | 2,115 | 689 | \$ | 1,426 | - | - | \$ | - | - | - | \$ | - |
| Jazz Band - 1257 | 10 | - | \$ | 10 | - | - | \$ | - | - | - | \$ | - |
| Musical-1270 | 6,559 | - | \$ | 6,559 | 8,819 | 3,092 | \$ | 5,727 | - | - | \$ | - |
| Science - 1310 | - | - | \$ | - | 231 | - | \$ | 231 | 0 | - | \$ | 0 |
| AP Biology - 1329 | - | - | \$ | - | - | - | \$ | - | 54 | - | \$ | 54 |
| Other Physical Science - 1339 | 364 | - | \$ | 364 | - | - | \$ | - | - | - | \$ | - |
| Geology - 1342 | - | - | \$ | - | - | - | \$ | - | 1 | - | \$ | 1 |
| Forensics - 1390 | - | - | \$ | - | 16 | - | \$ | 16 | - | - | \$ | - |
| Bio med Science - 1392 | - | - | \$ | - | - | - | \$ | - | 158 | - | \$ | 158 |
| - 1411 | - | - | \$ | - | 40 | - | \$ | 40 | - | - | \$ | - |
| Social Studies - 1500 | (160) | (160) | \$ | - | - | - | \$ | - | - | - | \$ | - |
| - 1700 | - | - | \$ | - | 628 | - | \$ | 628 | - | - | \$ | - |
| Tech Insurance - 1640 | 3,314 | - | \$ | 3,314 | - | - | \$ | - | - | - | \$ | - |
| General Athletic - 1805 | 32,043 | 11,024 | \$ | 21,019 | 9,901 | 6,338 | \$ | 3,563 | 762 | 522 | \$ | 239 |
| Concessions - 1809 | 6,004 | 4,902 | \$ | 1,102 | 19,484 | 10,576 | \$ | 8,908 | - | - | \$ | - |
| Girls Basketball - 1815 | 14,285 | 14,285 | \$ | - | 789 | 890 | \$ | (102) | 8,362 | 7,875 | \$ | 488 |
| Cheerleading - 1817 | 7,901 | 3,173 | \$ | 4,728 | 1,458 | 4,552 | \$ | $(3,094)$ | 34,146 | 66,681 | \$ | $(32,534)$ |
| Girls Golf - 1821 | 118 | - | \$ | 118 | 660 | 471 | \$ | 189 | 1,788 | 701 | \$ | 1,087 |
| Girls Soccer - 1826 | 3,662 | 202 | \$ | 3,460 | 2,836 | - | \$ | 2,836 | 5,972 | 2,076 | \$ | 3,896 |
| Softball-1827 | 6,979 | 6,107 | \$ | 872 | 3,996 | 1,320 | \$ | 2,676 | 11,924 | 7,807 | \$ | 4,118 |
| Girls Tennis - 1829 | 246 | - | \$ | 246 | 2,238 | 739 | \$ | 1,500 | - | - | \$ | - |
| Dance Team - 1831 | - | - | \$ | - | 611 | - | \$ | 611 | - | - | \$ | - |
| Volleyball - 1832 | 12,979 | 3,263 | \$ | 9,716 | 15,576 | 10,997 | \$ | 4,579 | 12,622 | 8,790 | \$ | 3,831 |
| Baseball-1844 | 12,791 | 7,414 | \$ | 5,378 | 9,985 | 3,880 | \$ | 6,105 | 3,589 | 3,187 | \$ | 402 |
| Boys Basketball - 1845 | 6,717 | 2,442 | \$ | 4,275 | 5,066 | 4,981 | \$ | 85 | 12,132 | 13,366 | \$ | $(1,234)$ |

## Colorado School District 49

## Fundraising H as of 06/30/2020 Unaudited

| Student Fees by Program | Falcon High 310 |  |  |  | Sand Creek High 315 |  |  |  | Vista Ridge High 320 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Revenue | Expenses | Balance |  | Revenue | Expenses | Balance |  | Revenue | Expenses |  | lance |
| Football-1850 | 50,376 | 44,723 | \$ | 5,653 | 11,240 | 6,098 | \$ | 5,142 | 11,230 | 11,797 | \$ | (567) |
| Boys Golf - 1851 | 3,706 | 1,086 | \$ | 2,620 | 2,098 | 748 | \$ | 1,350 | 3,630 | 1,805 | \$ | 1,825 |
| Boys Soccer - 1856 | 5,394 | 4,341 | \$ | 1,053 | 1,034 | - | \$ | 1,034 | 6,641 | 6,053 | \$ | 588 |
| Boys Tennis - 1859 | - | - | \$ | - | 2,852 | 804 | \$ | 2,048 | - | - | \$ | - |
| - 1862 | 2,411 | 985 | \$ | 1,426 | 50 | (50) | \$ | 100 | 180 | 1,570 | \$ | $(1,390)$ |
| Wrestling - 1863 | 3,008 | 2,668 | \$ | 340 | 2,582 | 1,044 | \$ | 1,538 | 8,381 | 3,308 | \$ | 5,073 |
| Dance - 1870 | - | - | \$ | - | - | - | \$ | - | 2,014 | 1,971 | \$ | 44 |
| Cross Country - 1878 | 1,675 | 255 | \$ | 1,420 | 1,049 | - | \$ | 1,049 | 875 | 1,588 | \$ | (713) |
| - 1885 | - | - | \$ | - | 0 | (0) | \$ | 0 | - | - | \$ | - |
| Track - 1890 | 70 | - | \$ | 70 | 4,872 | - | \$ | 4,872 | 3,353 | 542 | \$ | 2,812 |
| Athletic Training - 1895 | 1,390 | 463 | \$ | 927 | 1,925 | 751 | \$ | 1,174 | 2,048 | 944 | \$ | 1,103 |
| - 1896 | - | - | \$ | - | 85 | - | \$ | 85 | 5,228 | 1,242 | \$ | 3,986 |
| Sports Medicine - 1898 | 897 | 43 | \$ | 854 | - | - | \$ | - | - | - | \$ | - |
| - 1900 | 14,950 | 11,711 | \$ | 3,239 | 24,332 | 15,960 | \$ | 8,372 | 24,670 | 20,271 | \$ | 4,399 |
| ID Replacement - 1901 | - | - | \$ | - | 788 | 256 | \$ | 532 | - | - | \$ | - |
| Parking/Security - 1902 | 3,841 | 3,020 | \$ | 822 | 156 | - | \$ | 156 | 175 | - | \$ | 175 |
| Yearbook-1903 | 11,652 | 7,871 | \$ | 3,781 | 1,331 | - | \$ | 1,331 | 27,749 | 950 | \$ | 26,799 |
| - 1905 | 359 | - | \$ | 359 | 114 | - | \$ | 114 | - | - | \$ | - |
| Link - 1906 | 18 | - | \$ | 18 | 619 | 458 | \$ | 161 | 764 | 357 | \$ | 407 |
| - 1909 | 720 | 105 | \$ | 615 | 4,768 | - | \$ | 4,768 | - | - | \$ | - |
| - 1914 | 0 | - | \$ | 0 | - | - | \$ | - | - | - | \$ | - |
| Class of 2016-1916 | 1,262 | 1,249 | \$ | 13 | - | - | \$ | - | - | - | \$ | - |
| Class of 2017-1917 | - | - | \$ | - | - | - | \$ | - | 16 | - | \$ | 16 |
| - 1918 | 2,334 | 2,334 | \$ | - | 572 | (572) | \$ | 1,144 | - | - | \$ | - |
| '-1919 | 982 | 982 | \$ | - | 279 | (279) | \$ | 559 | - | - | \$ | - |
| Class of 2020-1920 | 3,123 | 3,589 | \$ | (466) | 552 | (349) | \$ | 901 | - | - | \$ | - |
| Colorgaurd - 1942 | 28 | - | \$ | 28 | - | - | \$ | - | - | 4,000 | \$ | $(4,000)$ |
| -1945 | - | - | \$ | - | 852 | - | \$ | 852 | - | - | \$ | - |
| - 1949 | - | - | \$ | - | - | - | \$ | - | 61 | 18 | \$ | 43 |
| FBLA - 1950 | 3,642 | 3,591 | \$ | 51 | 13,636 | 10,321 | \$ | 3,315 | 678 | 902 | \$ | (224) |
| DECA - 1951 | 5,824 | 2,590 | \$ | 3,234 | - | - | \$ | - | - | - | \$ | - |
| Knowledge Bowl-1952 | 108 | - | \$ | 108 | - | - | \$ | - | 300 | - | \$ | 300 |
| Student Council-1953 | 45,954 | 37,488 | \$ | 8,466 | 15,087 | 13,638 | \$ | 1,449 | 62,450 | 16,530 | \$ | 45,920 |
| NHS - 1954 | 2,037 | 1,109 | \$ | 928 | 3,858 | 1,928 | \$ | 1,930 | 1,341 | 1,115 | \$ | 226 |
| -1955 | 2,849 | 937 | \$ | 1,912 | 45 | - | \$ | 45 | - | - | \$ | - |
| Mock Trial-1956 | - | - | \$ | - | 1,779 | 946 | \$ | 833 | 33 | - | \$ | 33 |
| -1958 | - | - | \$ | - | 60 | - | \$ | 60 | - | - | \$ | - |



