



**Monthly Financial Report**  
**Data as of May 31, 2021**  
(Unaudited - As of June 23,  
2021)



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

Date: June 23, 2021

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 May 31, 2021.

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 well 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,

A handwritten signature in blue ink that reads "Brett Ridgway". The signature is written in a cursive, flowing style.

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 is currently serving more **than 18,000** students within its portfolio of schools. The district offers school choice options and has seven Chartered Schools within its portfolio, adding **over 5,000** 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 **25,000 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
- Mountain View Academy established with D49 in 2020
- Additional Charter Schools are expected to open for the 2021-2022 school year
- A new Middle School is expected to open in 2022-2023 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 \$7,689.39 for in-school students and \$7,341.46 for online students.

District 49's portion of the **Budget Stabilization Factor or Negative Factor** is \$33,498,857 for fiscal year 2020-2021. 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. This amount more than doubled over the 2019-20 fiscal year.

The student full time equivalent (FTE) number that is used is based on actuals at the December count. As of May 31, 2021 General Funds (plural) net revenue is \$106M and expenditures total \$109M. 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

<b>May 2020-2021 Year-to-Date</b>	<b>Quantity</b>	<b>Amount</b>
YTD Vendor Checks	2,845	\$24,176,727
YTD Vendor Elec. Pmts.	845	\$5,937,418
<b>TOTALS</b>	<b>3,690</b>	<b>\$30,114,145</b>

<b>Monthly Payroll</b>	<b>Quantity</b>	<b>Amount</b>
May 2021 Payroll	2,054	\$4,903,238

For the current fiscal year, the Accounting Team has produced over 2,800 checks totaling over \$24M and over 800 electronic payments to vendors for over \$5.6M. The Payroll Team successfully paid around 2,000 employees for the month of May 31, 2021 with a district gross monthly total of \$4.9M.

### 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 May 31, 2021, total net revenue is \$106M or 87% of total budget. 92% is the target. The majority of revenue (~93%) is related to property taxes each year and is collected from March to June and are within budget at fiscal year-end.

Total expenditures are \$109M or 83% of total budget and are in line with expectations.

General Funds 10-18, represent 80% of Activity		
May 31 2021	Amount	% to Target
Total Revenue	\$106M	87%
Total Expenditure	\$109M	83%
Difference	\$-3M	4%
<i>Revenue is less than Expenditures</i>		

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 May 31, 2021, total revenue to date is \$9.9M or 62% 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 \$11.8M or 95% of total budget.

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 May 31, 2021, total revenue is \$16.9M or NA% of total budget. Total expenditures are \$16.9M or NA% of total budget. Expenditures at year end 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.

#### Fund 23 & 29 - Student Activity Fiduciary Funds

Fund 23 Activity Fees - For the period ending May 31, 2021, total revenue is \$1.1M. 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 \$0.6M or NA% 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 29 (74) Fundraising - For the period ending May 31, 2021, total revenue is \$1.4M. Expenditures year to date total \$0.7M or NA% of total budget. The difference between the revenue and expenditures reside in each school's principal discretionary fund.

Funds 23 and 29 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 29 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 May 31, 2021, total revenue is \$0.46M or 92% of total budget. All revenue comes in the form of revenue transfers from the General Fund done on a monthly basis. Expenses total \$0.42M or 87% of total budget.

### Fund 27 - Before & After School Care (BASE49) Fund

For the period ending May 31, 2021, total revenue is \$0.97M or 95% of budget. Expenditures to date are \$0.79M or 78% 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. Drivers for the lower than budgeted revenue and expense figures were attributed to the periods of remote learning.

### Fund 21 – Food Services Fund

For the period ending May 31, 2021, total revenue is \$3.3M or 117% of total budget. The majority of revenue comes from student purchases and reimbursement from the Federal School Lunch Program. Total expenditures are \$2.7M or 97% of total budget. For 2020-21 all school provided meals will be free to pupils reducing revenue and revenue is larger than budgeted due to Fund 10 supplements.

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 May 31, 2021, total revenue is \$1.2M or 92% 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 \$1.2M or 92% of budget. Periods of E-learning negatively effects revenue and this fund is Fund 10 supplemented.

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 May 31, 2021, total revenue is \$2.5M or 22% of budget and expenditures to date are \$3.3M or 29% 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 health care claims paid by the District. The District operates a self-funded plan through United Health Care. As of January 2020, the District has switched administration to United Health Care for of our self-funded plans.

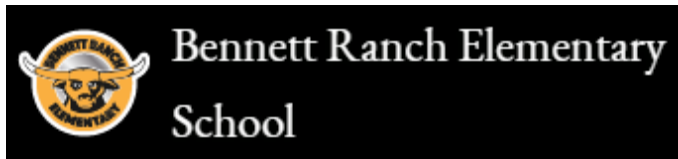
#### Fund 73 - Dane Balcon Scholarship Fund

This fund serves as a place holder as the District is the Fiscal Agent for this scholarship fund. For the period ending May 31, 2021, total revenue from interest income is \$2. For the current fiscal year, expenditures are \$727.

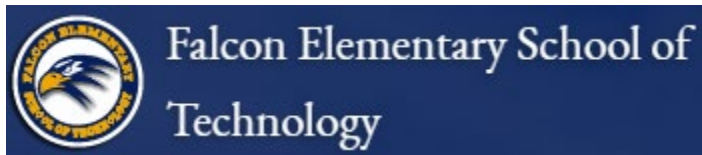
## School Spending - General Fund

### Falcon Zone as of May 31, 2021

Overall Falcon Zone total expenses are \$21.8M or 3% under budget. Total Falcon zone administration level general fund expenditures are \$0.4 M or 50% under budget.



Total Membership count per PS is 317. Free and/or reduced is 21% of total membership. General fund expenditures were \$2.0M or 3% over total budget. Personnel expenditures average 94% which includes salary and benefits, while implementation costs average 6%.



Total Membership count per PS is 263. Free and/or reduced is 38% of total membership. General fund expenditures were \$1.8M or 5% over their total budget. Personnel expenditures average 93%, which includes salary and benefits, while implementation costs average 7%.



Total Membership count per PS is 661. Free and/or reduced is 18% of total membership. General fund expenditures were \$3.5M or 3% over their total budget. Personnel expenditures average 94%, which includes salary and benefits, while implementation costs average 6%.



Total Membership count per PS is 567. Free and/or reduced is 22% of total membership. General fund expenditures were \$3.5M or 5% over their total budget. Personnel expenditures average 94%, which includes salary and benefits, while implementation costs average 6%.



Total Membership count per PS is 1,022. Free and/or reduced is 20% of total membership. General fund expenditures were \$4.6M or 5% under their total budget. Personnel expenditures average 93%, which includes salary and benefits, while implementation costs average 7%.



Total Membership count per PS is 1,281. Free and/or reduced is 16% of total membership. General fund expenditures were \$6.0M or 5% under their total budget. Personnel expenditures average 88%, which includes salary and benefits, while implementation costs average 12%.

## Sand Creek Zone as of May 31, 2021

Sand Creek Zone total expenses are \$21.2M or 3% under their anticipated budget.

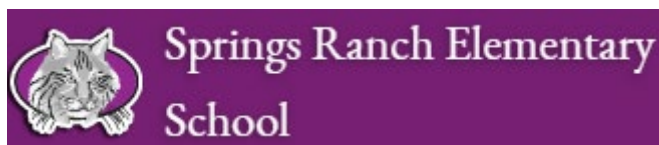
Total Sand Creek zone administration level general fund expenditures are \$1.5M or 39% under the total budget.



Total Membership count per PS is 580. Free and/or reduced is 46% of total membership. General fund expenditures were \$2.7M or 0% over their total budget. Personnel expenditures average 94%, which includes salary and benefits, while implementation costs average 6%.



Total Membership count per PS is 608. Free and/or reduced is 35% of total membership. General fund expenditures were \$3.2M or 4% over their total budget. Personnel expenditures average 95%, which includes salary and benefits, while implementation costs average 5%.



Total Membership count per PS is 541. Free and/or reduced is 25% of total membership. General fund expenditures were \$3.4M or 5% over their total budget. Personnel expenditures average 94%, which includes salary and benefits. Implementation costs average 6%.



Total Membership count per PS is 770. Free and/or reduced is 44% of total membership. General fund expenditures were \$4.2M or 1% over their total budget. Personnel expenditures average 23% which includes salary and benefits, while implementation costs average 8%.



Total Membership count per PS is 1,104. Free and/or reduced is 32% of total membership. General fund expenditures were \$6.3M or 0% under their total budget. Personnel expenditures average 90%, which includes salary and benefits, while implementation costs average 10%.

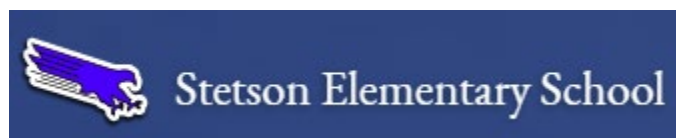
## Power Zone as of May 31, 2021

Overall Power Zone total expenses are \$25.6M or 1% under anticipated budget.

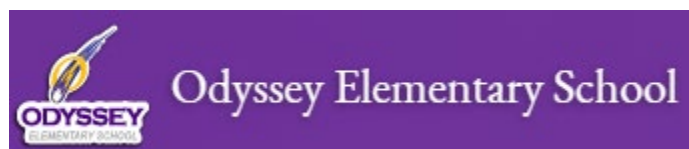
The Power zone administration level general fund expenditures are \$1.2M or 36% under their total budget.



Total Membership count per PS is 645. Free and/or reduced is 21% of total membership. General fund expenditures were \$3.1M or 0% under their total budget. Personnel expenditures average 95% which includes salary and benefits, while implementation costs average 5%



Total Membership count per PS is 478. Free and/or reduced is 24% of total membership. General fund expenditures were \$2.8M or 1% over their total budget. Personnel expenditures average 95%, which includes salary and benefits, while implementation costs average 5%.



Total Membership count per PS is 450. Free and/or reduced is 45% of total membership. General fund expenditures were \$2.3M or 4% over their total budget. Personnel expenditures average 94% which includes salary and benefits, while implementation costs average 6%.



Total Membership count per PS is 130. Free and/or reduced is 25% of total membership. General fund expenditures were \$1.2 or 2% over their total budget. Personnel expenditures average 97% which includes salary and benefits, while implementation costs average 3%.



Total Membership count per PS is 439. Free and/or reduced is 14% of total membership. General fund expenditures were \$2.3M or 2% under their total budget. Personnel expenditures average 95% which includes salary and benefits, while implementation costs average 5%.



Total Membership count per PS is 1,055. Free and/or reduced is 28% of total membership. General fund expenditures were \$5.4M or 6% over their total budget. Personnel expenditures average 95% which includes salary and benefits, while implementation costs average 5%.



Total Membership count per PS is 1,626. Free and/or reduced is 22% of total membership. General fund expenditures were \$7.3M or 0% under their total budget. Personnel expenditures average 93%, which includes salary and benefits, while implementation costs average 7%.

## iConnect Zone as of May 31, 2021

iConnect Zone total expenses are \$6.4M or 7% under their anticipated budget. iConnect zone administrative level expenses are \$1.7M or 18% under 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 school's student numbers.



Total Membership count per PS is 165. Free and/or reduced is 28% of total membership. General fund expenditures were \$1.4M or 0% under their total budget. Personnel expenditures average 86% which includes salary and benefits, while implementation costs average 14%.



Total Membership count per PS is 175. Free and/or reduced is 12% of total membership. General fund expenditures were \$0.8M or 5% under their total budget. Personnel expenditures average 48%, which includes salary and benefits, while implementation costs average 52%.



Total Membership count per PS is 439. Free and/or reduced is 14% of total membership. General fund expenditures were \$2.0M or 2% under their total budget. Personnel expenditures average 78%, which includes salary and benefits, while implementation costs average 22%.



Total Membership count per PS is 174. General fund expenditures were \$0.54M or 9% under their total budget. Personnel expenditures average 91%, which includes salary and benefits, while implementation costs average 9%.

## **Internal Vendor Group at May 31, 2021**

District 49's Internal Vendor Group includes Transportation, Facilities, Food Services, Information Technology and Security. Expenses within the General fund to date are \$7.5M or 3% under their total budget.

## **Internal Service Group at May 31, 2021**

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 \$15.6M or 26% under 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 within budget. Higher natural gas rates are offset by periods of remote learning where utility usage is reduced.

#### **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. All are running within budget. Higher natural gas rates are offset by periods of remote learning where utility usage is reduced.

#### **Vista Ridge Zone**

The Vista Ridge Zone only has Colorado Springs Utilities providing service. Higher natural gas rates are offset by periods of remote learning where utility usage is reduced.

### [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.

	ASSETS		LIABILITIES		REVENUE		EXPENSE		TOTAL		BEGINNING FUND BALANCE 07/1/2020	CLOSING FUND BALANCE 06/30/2021
<b>Governmental</b>												
<i>General Funds</i>												
Fund 10 General School Managed	\$	51,194,585	\$	42,085,686	\$	94,317,892	\$	97,254,240	\$	(2,936,348)	\$ 12,050,747	\$ 9,114,399
Fund 12 General Grant Related		854,469		366,004		1,372,745		884,280		488,465	-	488,465
Fund 13 General Contingency		15,158,874		12,533,834		2,698,173		73,132		2,625,040	-	2,625,040
<i>Sub Total General Fund (F10,12,13)</i>	<i>\$</i>	<i>67,207,928</i>	<i>\$</i>	<i>54,985,524</i>	<i>\$</i>	<i>98,388,809</i>	<i>\$</i>	<i>98,211,652</i>	<i>\$</i>	<i>177,157</i>	<i>\$ 12,050,747</i>	<i>\$ 12,227,905</i>
Fund 14 Mill Levy Override (MLO) old		2,524,740		-		1,780,265		4,336,210		(2,555,945)	5,080,685	2,524,740
Fund 15 Short Term Capital		2,314,043		-		3,666,667		4,298,358		(631,691)	2,945,734	2,314,043
Fund 16 Mill Levy Override MLO18C		3,311,734		2,298,576		890,618		714,138		176,480	836,678	1,013,159
Fund 17 Long Term Capital		2,281,888		-		100,000		5,281		94,719	2,187,169	2,281,888
Fund 18 District Mandated Insurance		438,095		-		1,064,328		1,122,926		(58,598)	496,693	438,095
<i>Sub Total General Funds</i>	<i>\$</i>	<i>78,078,429</i>	<i>\$</i>	<i>57,284,099</i>	<i>\$</i>	<i>105,890,686</i>	<i>\$</i>	<i>108,688,564</i>	<i>\$</i>	<i>(2,797,878)</i>	<i>\$ 23,597,707</i>	<i>\$ 20,799,830</i>
<i>Fund 19 Preschool</i>		149,483		15,357		458,904		420,438		38,466	95,660	134,126

						BEGINNING FUND BALANCE 07/1/2020	CLOSING FUND BALANCE 06/30/2021
	ASSETS	LIABILITIES	REVENUE	EXPENSE	TOTAL		
<i>Special Revenue</i>							
Fund 23 Student Fees	516,220	23,301	1,090,284	596,805	493,479	(559)	492,920
Fund 25 Transportation Fee For Service	212,788	212,475	1,173,555	1,173,242	313	-	313
Fund 22 State & Federal Grants	3,676,832	4,311,241	16,146,422	16,780,763	(634,341)	(67)	(634,409)
Fund 26 Local Grants	343,937	335,661	140,412	132,137	8,275	-	8,275
Fund 27 BASE 49	249,835	74,949	966,796	791,909	174,886	-	174,886
<i>Sub Total Special Revenue</i>	<i>\$ 5,149,095</i>	<i>\$ 4,972,983</i>	<i>\$ 19,976,372</i>	<i>\$ 19,895,294</i>	<i>\$ 81,078</i>	<i>\$ 95,034</i>	<i>\$ 176,112</i>
<i>Fund 21 Food Service</i>	<i>\$ 1,822,807</i>	<i>\$ 326,796</i>	<i>\$ 3,297,324</i>	<i>\$ 2,739,830</i>	<i>\$ 557,495</i>	<i>\$ 938,516</i>	<i>\$ 1,496,011</i>
<b>Proprietary</b>							
Fund 39 COP Repayments	10,774,273	-	9,121,865	11,258,813	(2,136,948)	12,911,221	10,774,273
Fund 43 Cash In Lieu of Land	2,888,022	-	800,850	47,639	753,211	2,134,811	2,888,022
Fund 49 Mill Levy Override P2 P3 P4	332,207	187,756	8,438	447,052	(438,615)	583,066	144,451
Fund 64 Self Funded Health Insurance	2,271,382	2,517,588	2,459,016	3,253,460	(794,444)	548,238	(246,206)
<b>Fiduciary</b>							
Fund 73 Dane Balcon Scholarships	2,068	-	2	727	(725)	2,794	2,068
Fund 29 Student Fundraising	836,009	(0)	1,358,173	666,906	691,267	144,742	836,009
<b>Totals</b>	<b>\$ 102,154,292</b>	<b>\$ 65,289,223</b>	<b>\$ 142,912,726</b>	<b>\$ 146,998,284</b>	<b>\$ (4,085,559)</b>	<b>\$ 40,956,128</b>	<b>\$ 36,870,569</b>

## D49 FUND SUMMARY as of May 31 2021

Fund Description	Fund #	Status
District Wide	All Funds	Sufficient
General Funds	Fund 10 - 18	Sufficient
Grants	Fund 22, 26	Sufficient
Pupil Activities	Fund 23	Strong
Pupil Fundraising	Fund 29	Strong
Pre School	Fund 19	Sufficient
Nutrition	Fund 21	Strong
Transportation	Fund 25	Sufficient
Base 49	Fund 27	Sufficient
District Wide	All Funds	Sufficient

with Fund 10 subsidy  
with Fund 10 subsidy  
with Fund 10 subsidy  
with Fund 10 subsidy

## D49 FUND SUMMARY as of May 31 2021

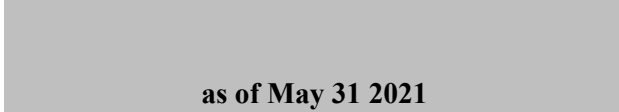
D49 FUND SUMMARY (in Millions)	District Wide All Funds	General Funds Fund 10 - 18	Grants Fund 22, 26	Pupil Activities Fund 23	Pupil Fundraising Fund 29
Beginning Fund Balance	\$ 39.8	\$ 23.6	\$ -	\$ -	\$ -
Revenue YTD	\$ 154.6	\$ 105.9	\$ 16.9	\$ 1.1	\$ 1.4
Expenses YTD	\$ (158.9)	\$ (108.7)	\$ (16.9)	\$ (0.6)	\$ (0.7)
Current Balance	\$ 35.5	\$ 20.8	\$ -	\$ 0.5	\$ 0.7
Revenue Transfers			\$ -	\$ -	\$ -
Status	Sufficient	Sufficient	Sufficient	Strong	Strong
Comments	Mar. start to realize \$24M + in property taxes	Mar. start to realize \$24M + in property taxes	Aim to be at a \$0 end of year balance	Student fees, supplies, trips, sports	Per School / Principal directed spend
Analysis	Mar to June Looking to build fund balance	Mar to June Looking to build fund balance	As expected	Odd spend year - Covid	Expenses can occur towards year end
Action	Monitor tax revenues as they occur, compare to forecast	Monitor tax revenues as they occur, compare to forecast	Ensure all dollars are spent, end at \$0 balance	Ensure most dollars are spent, end at near \$0 balance	Monitor to ensure some spend

## D49 FUND SUMMARY as of May 31 2021

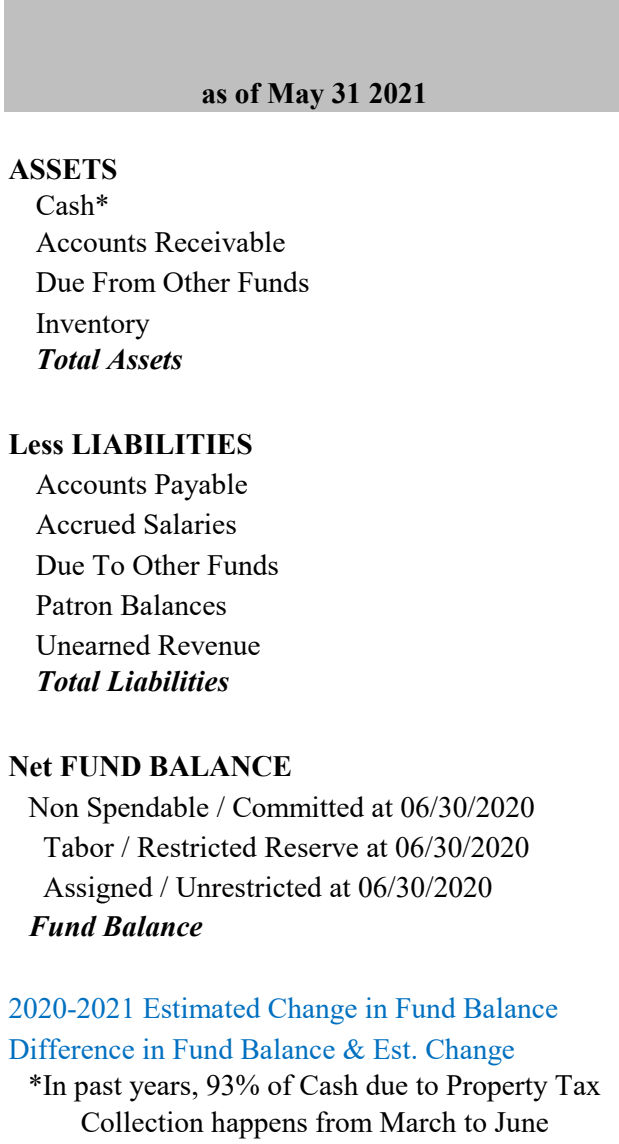
D49 FUND SUMMARY (in Millions)	Pre School Fund 19	Nutrition Fund 21	Transportation Fund 25	Base 49 Fund 27
Beginning Fund Balance	\$ 0.1	\$ 0.9	\$ -	\$ -
Revenue YTD	\$ 0.5	\$ 3.3	\$ 1.2	\$ 1.0
Expenses YTD	\$ (0.4)	\$ (2.7)	\$ (1.2)	\$ (0.8)
Current Balance	\$ <b>0.2</b>	\$ <b>1.5</b>	\$ -	\$ <b>0.2</b>
Revenue Transfers	\$ 0.5	\$ 0.6	\$ 0.7	\$ 0.2
Status	Sufficient	Strong	Sufficient	Sufficient
Comments	Goal to be near break even	Covid = Lower revenues, Similar expenses (staffing)	Covid = Lower revenues, Similar expenses (staffing)	Covid = Lower revenues, Similar expenses (staffing)
Analysis	Sufficient funding to complete the year	w/ Students full time, revenues have increased Supplemented.	Ended year at breakeven and \$.7M supplement	Sufficient funding to complete the year
Action	No Action, Continue to monitor, Aim to be near breakeven	Look to reverse revenue transfers to maintain ~\$0.93M fund balance	Supplemented. Maintain a break-even status by End of Year	No Action, Continue to monitor, Aim to be near breakeven



as of May 31 2021	GOVERNMENTAL			
	General Funds			
	Fund 10 General School Managed	Fund 12 General Grant Related	Fund 13 General Contingency	Fund 14 General Mill Levy Override (MLO)
<b>ASSETS</b>				
Cash*	\$ 33,872,227	\$ -	\$ 15,465,240	\$ (211,048)
Accounts Receivable	(409,639)	-	(306,366)	-
Due From Other Funds	17,727,474	854,469	-	2,735,788
Inventory	-	-	-	-
<b>Total Assets</b>	<b>\$ 51,190,063</b>	<b>\$ 854,469</b>	<b>\$ 15,158,874</b>	<b>\$ 2,524,740</b>
<b>Less LIABILITIES</b>				
Accounts Payable	\$ 74,232	\$ 25,688	\$ -	\$ -
Accrued Salaries	13,418,306	10,570	-	-
Due To Other Funds	29,168,235	-	12,840,180	-
Patron Balances	-	-	-	-
Unearned Revenue	(575,087)	329,747	(306,346)	-
<b>Total Liabilities</b>	<b>\$ 42,085,686</b>	<b>\$ 366,004</b>	<b>\$ 12,533,834</b>	<b>\$ -</b>
<b>Net FUND BALANCE</b>				
Non Spendable / Committed at 06/30/2020	\$ 7,651,696	\$ -	\$ -	\$ -
Tabor / Restricted Reserve at 06/30/2020	4,260,000	-	-	7,025,614
Assigned / Unrestricted at 06/30/2020	139,051	-	-	(1,944,928)
<b>Fund Balance</b>	<b>\$ 12,050,747</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,080,685</b>
<b>2020-2021 Estimated Change in Fund Balance</b>	<b>\$ (2,946,371)</b>	<b>\$ 488,465</b>	<b>\$ 2,625,040</b>	<b>\$ (2,555,945)</b>
<b>Difference in Fund Balance &amp; Est. Change</b>				
*In past years, 93% of Cash due to Property Tax Collection happens from March to June				

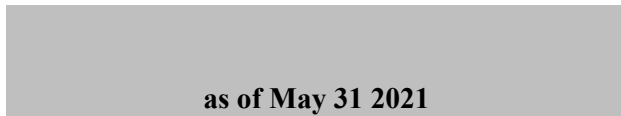


2020-2021 Estimated Change in Fund Balance  
Difference in Fund Balance & Est. Change  
\*In past years, 93% of Cash due to Property Tax  
Collection happens from March to June

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	GOVERNMENTAL	PROPRIETARY		
	<i>Other</i>	<i>Other</i>		
as of May 31 2021	Fund 21 Food Service	Fund 39 COP Repayments	Fund 43 Cash In Lieu of Land	Fund 49 Mill Levy Override P2 P3 P4
<b>ASSETS</b>				
Cash*	\$ 212,107	\$ (2,063,331)	\$ -	\$ (1,485,977)
Accounts Receivable	1,054,718	-	-	-
Due From Other Funds	555,982	12,837,603	2,888,022	1,818,184
Inventory	-	-	-	-
<b>Total Assets</b>	<b>\$ 1,822,807</b>	<b>\$ 10,774,273</b>	<b>\$ 2,888,022</b>	<b>\$ 332,207</b>
<b>Less LIABILITIES</b>				
Accounts Payable	\$ 9,751	\$ -	\$ -	\$ 187,756
Accrued Salaries	153,045	-	-	-
Due To Other Funds	546	-	-	-
Patron Balances	163,455	-	-	-
Unearned Revenue	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 326,796</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187,756</b>
<b>Net FUND BALANCE</b>				
Non Spendable / Committed at 06/30/2020	\$ 164,303	\$ -	\$ -	\$ 33,248,517
Tabor / Restricted Reserve at 06/30/2020	774,213	12,911,221	-	-
Assigned / Unrestricted at 06/30/2020	-	-	2,134,811	(32,665,452)
<b>Fund Balance</b>	<b>\$ 938,516</b>	<b>\$ 12,911,221</b>	<b>\$ 2,134,811</b>	<b>\$ 583,066</b>
<b>2020-2021 Estimated Change in Fund Balance</b>	<b>\$ 557,495</b>	<b>\$ (2,136,948)</b>	<b>\$ 753,211</b>	<b>\$ (438,615)</b>
<b>Difference in Fund Balance &amp; Est. Change</b>				
*In past years, 93% of Cash due to Property Tax Collection happens from March to June				



**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***

**Net FUND BALANCE**  
Non Spendable / Committed at 06/30/2020  
Tabor / Restricted Reserve at 06/30/2020  
Assigned / Unrestricted at 06/30/2020  
***Fund Balance***

2020-2021 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



#### Local Sources

	General Funds F10-18			Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	91.67%
Property Taxes	\$ 26,416,800	\$ 32,102,992	\$ 28,249,962	
Specific Ownership Tax & Other Related	3,940,120	4,339,192	3,939,261	
Tuition & Fees	252,600	252,090	306,170	
Interest Earned	110,000	160,075	277,211	
Charter School Purchased Services	6,718,095	6,482,599	5,181,731	
Cash In Lieu of Land	-	-	-	
Other Local Revenue	399,100	169,206	6,244,357	
<b>Total Local Revenue</b>	<b>\$ 37,836,715</b>	<b>\$ 43,506,155</b>	<b>\$ 44,198,692</b>	<b>114.98%</b>

#### State Sources

State Equalization Revenue	\$ 188,912,179	\$ 175,440,477	\$ 166,244,704	
Capital Construction	1,444,428	1,195,478	1,049,610	
Vocational Education	500,000	393,165	585,242	
Special Education	4,392,106	4,457,695	4,376,908	
ELL	483,223	483,223	471,114	
Gifted & Talented	276,770	228,551	211,743	
Transportation	537,958	537,958	528,597	
Other State Revenue	402,184	(1,000,900)	502,659	
<b>Total State Revenue</b>	<b>\$ 197,322,660</b>	<b>\$ 181,735,647</b>	<b>\$ 173,970,578</b>	<b>92.10%</b>

#### Federal Sources

Impact Aid	\$ 1,258,633	\$ 1,242,748	\$ 628,253	
IDEA	756,233	-	-	
DoDEA	-	-	-	
Other Federal Revenue	(1,258,633)	(443,519)	222,432	
<b>Total Federal Revenue</b>	<b>\$ 756,233</b>	<b>\$ 799,229</b>	<b>\$ 850,685</b>	<b>105.69%</b>

#### Transfers

Transfers from Fund 10 to F15, F18, F19	\$ 2,571,527	\$ (11,090,806)	\$ (9,665,221)	
Charter School PPR	(116,989,739)	(109,059,538)	(91,196,356)	
<b>Total Revenue Transfers</b>	<b>\$ (114,418,212)</b>	<b>\$ (120,150,344)</b>	<b>\$ (100,861,577)</b>	<b>105.01%</b>
<b>NET REVENUE</b>	<b>\$ 121,497,396</b>	<b>\$ 105,890,686</b>	<b>\$ 118,158,379</b>	<b>87.15%</b>



#### Local Sources

Property Taxes	\$	-	\$	-	\$	-
Specific Ownership Tax & Other Related		-		-		-
Tuition & Fees		-		-		-
Interest Earned		-		-		-
Charter School Purchased Services		-		-		-
Cash In Lieu of Land		-		-		-
Other Local Revenue		-		-		-

#### Total Local Revenue

#### State Sources

State Equalization Revenue	\$	-	\$	-	\$	-
Capital Construction		-		-		-
Vocational Education		-		-		-
Special Education		-		-		-
ELL		-		-		-
Gifted & Talented		-		-		-
Transportation		-		-		-
Other State Revenue		-		-	1,937	

#### Total State Revenue

#### Federal Sources

Impact Aid	\$	-	\$	-	\$	-
IDEA		-		-		-
DoDEA		-		-		-
Other Federal Revenue		-		-		-

#### Total Federal Revenue

#### Transfers

Transfers from Fund 10 to F15, F18, F19	\$	500,622	\$	458,904	\$	464,041
Charter School PPR		-		-		-

#### Total Revenue Transfers

#### NET REVENUE

Preschool F19			Monthly Target		Pupil Activity Fees F23			Monthly Target	
Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	91.67%		Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	91.67%	
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
-	-	-			-	-	-		
-	-	-			-	-	-		
-	-	-			-	-	-		
-	-	-			-	-	-		
-	-	-			-	-	-		
-	-	-			-	1,090,284	1,034,665		
\$ -	\$ -	\$ -			\$ -	\$ 1,090,284	\$ 1,034,665		
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
-	-	-			-	-	-		
-	-	-			-	-	-		
-	-	-			-	-	-		
-	-	-			-	-	-		
-	-	-			-	-	-		
-	-	1,937			-	-	-		
\$ -	\$ -	\$ 1,937			\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
-	-	-			-	-	-		
-	-	-			-	-	-		
-	-	-			-	-	-		
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
\$ 500,622	\$ 458,904	\$ 464,041			\$ -	\$ -	\$ -		
-	-	-			-	-	-		
\$ 500,622	\$ 458,904	\$ 464,041	91.67%		\$ -	\$ -	\$ -		
\$ 500,622	\$ 458,904	\$ 465,978	91.67%		\$ -	\$ 1,090,284	\$ 1,034,665		



#### Local Sources

Property Taxes	\$	-	\$	-	\$	-
Specific Ownership Tax & Other Related		-		-		-
Tuition & Fees		-		-		-
Interest Earned		-		13		60
Charter School Purchased Services		-		-		-
Cash In Lieu of Land		-		-		-
Other Local Revenue		39,820		74,595		304,246

#### Total Local Revenue

#### State Sources

State Equalization Revenue	\$	-	\$	-	\$	-
Capital Construction		-		-		-
Vocational Education		-		-		-
Special Education		-		-		-
ELL		-		-		-
Gifted & Talented		-		-		-
Transportation		440,148		440,148		429,329
Other State Revenue		-		-		-

#### Total State Revenue

#### Federal Sources

Impact Aid	\$	-	\$	-	\$	-
IDEA		-		-		-
DoDEA		-		-		-
Other Federal Revenue		-		-		-

#### Total Federal Revenue

#### Transfers

Transfers from Fund 10 to F15, F18, F19	\$	790,560	\$	658,800	\$	-
Charter School PPR		-		-		-

#### Total Revenue Transfers

#### NET REVENUE

Transportation Fee for Service F25				Monthly Target	Grants F22 & F26				Monthly Target
Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		91.67%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		91.67%
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
-	-	-			-	-	-		
-	-	-			-	-	-		
-	13	60			-	-	-		
-	-	-			-	-	-		
-	-	-			-	-	-		
39,820	74,595	304,246			453,846	140,412	266,031		
<b>\$ 39,820</b>	<b>\$ 74,607</b>	<b>\$ 304,306</b>		<b>187.36%</b>	<b>\$ 453,846</b>	<b>\$ 140,412</b>	<b>\$ 266,031</b>		<b>31%</b>
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
-	-	-			-	-	-		
-	-	-			-	-	-		
-	-	-			-	-	-		
-	-	-			-	-	-		
-	-	-			-	-	-		
440,148	440,148	429,329			-	-	-		
-	-	-			9,882,631	8,978,613	730,233		
<b>\$ 440,148</b>	<b>\$ 440,148</b>	<b>\$ 429,329</b>		<b>100.00%</b>	<b>\$ 9,882,631</b>	<b>\$ 8,978,613</b>	<b>\$ 730,233</b>		<b>90.85%</b>
\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
-	-	-			3,574,811	2,164,879	2,229,530		
-	-	-			898,408	877,654	476,991		
-	-	-			(15,985,134)	4,125,276	14,632,571		
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ (11,511,916)</b>	<b>\$ 7,167,809</b>	<b>\$ 17,339,092</b>		<b>-62.26%</b>
\$ 790,560	\$ 658,800	\$ -			\$ -	\$ -	\$ -		
-	-	-			-	-	-		
<b>\$ 790,560</b>	<b>\$ 658,800</b>	<b>\$ -</b>		<b>83.33%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>\$ 1,270,528</b>	<b>\$ 1,173,555</b>	<b>\$ 733,636</b>		<b>92.37%</b>	<b>\$ (1,175,439)</b>	<b>\$ 16,286,834</b>	<b>\$ 18,335,356</b>		<b>#####</b>



#### Local Sources

	Base49 (Before/After Care) F27				Monthly Target	Food Services F21				Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		91.67%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		91.67%
Property Taxes	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Specific Ownership Tax & Other Related	-	-	-			-	-	-		
Tuition & Fees	-	-	-			-	-	-		
Interest Earned	-	-	-			465	757	8,162		
Charter School Purchased Services	-	-	-			-	-	-		
Cash In Lieu of Land	-	-	-			-	-	-		
Other Local Revenue	752,190	743,764	989,233			25,134	40,539	1,498,822		
<b>Total Local Revenue</b>	<b>\$ 752,190</b>	<b>\$ 743,764</b>	<b>\$ 989,233</b>		<b>98.88%</b>	<b>\$ 25,599</b>	<b>\$ 41,296</b>	<b>\$ 1,506,985</b>		<b>161.32%</b>

#### State Sources

State Equalization Revenue	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Capital Construction	-	-	-			-	-	-		
Vocational Education	-	-	-			-	-	-		
Special Education	-	-	-			-	-	-		
ELL	-	-	-			-	-	-		
Gifted & Talented	-	-	-			-	-	-		
Transportation	-	-	-			-	-	-		
Other State Revenue	-	-	-			1,265	39,781	74,269		
<b>Total State Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 1,265</b>	<b>\$ 39,781</b>	<b>\$ 74,269</b>		<b>3144.75%</b>

#### Federal Sources

Impact Aid	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
IDEA	-	-	-			-	-	-		
DoDEA	-	-	-			-	-	-		
Other Federal Revenue	-	-	-			2,017,560	2,577,428	1,492,268		
<b>Total Federal Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 2,017,560</b>	<b>\$ 2,577,428</b>	<b>\$ 1,492,268</b>		<b>127.75%</b>

#### Transfers

Transfers from Fund 10 to F15, F18, F19	\$ 267,638	\$ 223,032	\$ -			\$ 766,582	\$ 638,818	\$ -		
Charter School PPR	-	-	-			-	-	-		
<b>Total Revenue Transfers</b>	<b>\$ 267,638</b>	<b>\$ 223,032</b>	<b>\$ -</b>		<b>83.33%</b>	<b>\$ 766,582</b>	<b>\$ 638,818</b>	<b>\$ -</b>		<b>83.33%</b>
<b>NET REVENUE</b>	<b>\$ 1,019,828</b>	<b>\$ 966,796</b>	<b>\$ 989,233</b>		<b>94.80%</b>	<b>\$ 2,811,006</b>	<b>\$ 3,297,324</b>	<b>\$ 3,073,522</b>		<b>117.30%</b>



#### Local Sources

	COP and Cash In Lieu of Land F39, F49 & F43				Monthly Target	Dane Balcon Scholarships F73				Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		91.67%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		91.67%
Property Taxes	-	\$ -	\$ -			\$ -	\$ -	\$ -		
Specific Ownership Tax & Other Related	-	-	-			-	-	-		
Tuition & Fees	-	-	-			-	-	-		
Interest Earned	260,000	19,050	354,177			10	2	31		
Charter School Purchased Services	-	-	-			-	-	-		
Cash In Lieu of Land	450,000	728,784	455,996			-	-	-		
Other Local Revenue	25,000	72,066	74,776			-	-	-		
<b>Total Local Revenue</b>	<b>\$ 735,000</b>	<b>\$ 819,900</b>	<b>\$ 884,949</b>		<b>111.55%</b>	<b>\$ 10</b>	<b>\$ 2</b>	<b>\$ 31</b>		<b>17.40%</b>

#### State Sources

State Equalization Revenue	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Capital Construction	-	-	-			-	-	-		
Vocational Education	-	-	-			-	-	-		
Special Education	-	-	-			-	-	-		
ELL	-	-	-			-	-	-		
Gifted & Talented	-	-	-			-	-	-		
Transportation	-	-	-			-	-	-		
Other State Revenue	-	-	-			-	-	-		
<b>Total State Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

#### Federal Sources

Impact Aid	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
IDEA	-	-	-			-	-	-		
DoDEA	-	-	-			-	-	-		
Other Federal Revenue	-	-	-			-	-	-		
<b>Total Federal Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

#### Transfers

Transfers from Fund 10 to F15, F18, F19	\$ 15,190,274	\$ 9,111,253	\$ 9,197,279			\$ -	\$ -	\$ -		
Charter School PPR	-	-	-			-	-	-		
<b>Total Revenue Transfers</b>	<b>\$ 15,190,274</b>	<b>\$ 9,111,253</b>	<b>\$ 9,197,279</b>		<b>59.98%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>NET REVENUE</b>	<b>\$ 15,925,274</b>	<b>\$ 9,931,153</b>	<b>\$ 10,082,229</b>		<b>62.36%</b>	<b>\$ 10</b>	<b>\$ 2</b>	<b>\$ 31</b>		<b>17.40%</b>



#### Local Sources

	Pupil Fundraising F29			Monthly Target	District Funded Health Insurance F64			Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	91.67%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	91.67%
Property Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	735	14,291		10,000	2,286	20,956	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	-	-		-	-	-	
Other Local Revenue	-	1,357,437	1,316,934		11,256,490	2,456,730	1,905,792	
<b>Total Local Revenue</b>	<b>\$ -</b>	<b>\$ 1,358,173</b>	<b>\$ 1,331,224</b>		<b>\$ 11,266,490</b>	<b>\$ 2,459,016</b>	<b>\$ 1,926,748</b>	<b>21.83%</b>

#### State Sources

State Equalization Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital Construction	-	-	-		-	-	-	
Vocational Education	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
ELL	-	-	-		-	-	-	
Gifted & Talented	-	-	-		-	-	-	
Transportation	-	-	-		-	-	-	
Other State Revenue	-	-	-		-	-	-	
<b>Total State Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

#### Federal Sources

Impact Aid	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
IDEA	-	-	-		-	-	-	
DoDEA	-	-	-		-	-	-	
Other Federal Revenue	-	-	-		-	-	-	
<b>Total Federal Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

#### Transfers

Transfers from Fund 10 to F15, F18, F19	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
<b>Total Revenue Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>NET REVENUE</b>	<b>\$ -</b>	<b>\$ 1,358,173</b>	<b>\$ 1,331,224</b>		<b>\$ 11,266,490</b>	<b>\$ 2,459,016</b>	<b>\$ 1,926,748</b>	<b>21.83%</b>
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### General Funds 10-18 (plural)

Monthly  
Target

#### Revenues

	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	91.67%
Local Revenue	\$ 37,836,715	\$ 43,506,155	\$ 44,198,692	
State Revenue	197,322,660	181,735,647	173,970,578	
Federal Revenue	756,233	799,229	850,685	
Revenue Transfers	(114,418,212)	(120,150,344)	(100,861,577)	
<b>Total Revenues</b>	<b>\$ 121,497,396</b>	<b>\$ 105,890,686</b>	<b>\$ 118,158,379</b>	<b>87.15%</b>

#### Instructional Spend

General Education	20,091,238	17,811,778	20,984,473
Other Instructional	25,020,607	26,372,525	29,164,221
Special Education	14,032,503	11,993,921	13,609,423
Athletic Extracurricular	1,121,426	854,609	1,263,056
Academic Extracurricular	284,697	172,167	231,637

#### Support Services

##### Student Support Services

Instructional Staff Support	7,223,262	7,005,247	8,488,809
Board Administration	5,472,789	4,153,647	4,816,023
School Administration	1,170,626	751,044	967,659
Business Services	12,017,673	11,054,960	10,095,860
Operations & Maintenance	1,728,643	1,660,461	1,723,924
Student Transportation	16,459,509	11,466,288	11,034,067
Central Support Services	2,740,003	2,278,329	3,354,675
Risk Management	7,278,404	6,419,233	6,111,240
Cocurricular Activities - non Athletic	1,639,082	1,216,541	988,059
Food Services	-	-	-
Facilities Acquisition & Construction	1,700	-	-
Other Use of Funds	1,522,062	1,319,745	1,970,232
Operating RESERVES	5,681,679	4,145,992	4,832,226
	7,367,178	-	634

<b>Total Expenditures</b>	<b>\$ 130,853,080</b>	<b>\$ 108,676,487</b>	<b>\$ 119,636,217</b>	<b>83.05%</b>
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#### Net Change in Fund Balance

Fund Balances, beginning at 07/1/2020	\$ (9,355,684)	\$ (2,785,801)	\$ (1,477,839)
<b>Fund balances, ending (estimated)</b>	<b>\$ 2,695,064</b>	<b>\$ 9,264,946</b>	<b>\$ 12,050,747</b>



## Revenues

	Preschool Fund 19				Monthly Target	Pupil Activities Fund 23				Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		91.67%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		91.67%
Local Revenue	\$ -	\$ -	\$ -			\$ -	\$ 1,090,284	\$ 1,034,665		
State Revenue	-	-	1,937			-	-	-		
Federal Revenue	-	-	-			-	-	-		
Revenue Transfers	500,622	458,904	464,041			-	-	-		
<b>Total Revenues</b>	<b>\$ 500,622</b>	<b>\$ 458,904</b>	<b>\$ 465,978</b>		<b>91.67%</b>	<b>\$ -</b>	<b>\$ 1,090,284</b>	<b>\$ 1,034,665</b>		

## Instructional Spend

General Education	-	-	-			199,219	123,435	230,726		
Other Instructional	480,190	420,438	428,091			495,472	196,788	256,011		
Special Education	-	-	-			949	850	3,225		
Athletic Extracurricular	-	-	-			303,789	227,759	416,355		
Academic Extracurricular	-	-	-			74,956	33,741	40,548		
<b>Support Services</b>										
<b>Student Support Services</b>										
Instructional Staff Support	-	-	-			13,392	13,233	398		
Board Administration	-	-	-			-	-	-		
School Administration	-	-	-			-	-	-		
Business Services	-	-	-			-	-	-		
Operations & Maintenance	-	-	-			-	-	-		
Student Transportation	-	-	-			-	-	-		
Central Support Services	-	-	-			-	-	-		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	-	-			821	-	(875)		
Food Services	-	-	-			-	-	-		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	-	-	-			-	-	-		
<b>Total Expenditures</b>	<b>\$ 480,190</b>	<b>\$ 420,438</b>	<b>\$ 428,091</b>		<b>87.56%</b>	<b>\$ 1,090,284</b>	<b>\$ 596,805</b>	<b>\$ 947,279</b>		<b>54.74%</b>

## Net Change in Fund Balance

Fund Balances, beginning at 07/1/2020	\$ 95,660	\$ 95,660	\$ -			\$ (559)	\$ (559)	\$ -		
<b>Fund balances, ending (estimated)</b>	<b>\$ 116,092</b>	<b>\$ 134,126</b>	<b>\$ 95,660</b>			<b>\$ (1,090,843)</b>	<b>\$ 492,920</b>	<b>\$ (559)</b>		



## Revenues

	Transportation Fund 25				Monthly Target	Grant Funds 22, 26				Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		91.67%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		91.67%
Local Revenue	\$ 39,820	\$ 74,607	\$ 304,306			\$ 453,846	\$ 140,412	\$ 266,031		
State Revenue	440,148	440,148	429,329			9,882,631	8,978,613	793,459		
Federal Revenue	-	-	-			(11,511,916)	7,167,809	17,339,092		
Revenue Transfers	790,560	658,800	-			-	-	-		
<b>Total Revenues</b>	<b>\$ 1,270,528</b>	<b>\$ 1,173,555</b>	<b>\$ 733,636</b>	<b>92.37%</b>		<b>\$ (1,175,439)</b>	<b>\$ 16,286,834</b>	<b>\$ 18,398,581</b>	<b>-1386%</b>	

## Instructional Spend

General Education	-	-	-			(18,432,145)	1,151,911	525,806		
Other Instructional	-	-	-			1,117,012	650,790	730,899		
Special Education	-	-	-			3,360,417	2,477,591	2,198,433		
Athletic Extracurricular	-	-	-			5,000	5,000	-		
Academic Extracurricular	-	-	-			439	-	14,797		
<b>Support Services</b>										
<b>Student Support Services</b>										
Instructional Staff Support	-	-	-			1,060,158	2,299,628	1,626,281		
Board Administration	-	-	-			6,329,151	5,226,148	818,949		
School Administration	-	-	-			279,909	195,987	119,240		
Business Services	4	325	10			3,971,574	3,380,706	529,950		
Operations & Maintenance	-	-	-			166,150	(1,644)	31		
Student Transportation	-	-	-			673,681	669,783	63,225		
Central Support Services	1,270,525	1,172,917	1,531,056			-	-	-		
Risk Management	-	-	-			1,531,091	652,841	-		
Cocurricular Activities - non Athletic	-	-	-			2,400	-	-		
Food Services	-	-	-			-	-	-		
Facilities Acquisition & Construction	-	-	-			222,276	204,156	1,213		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	-	-	-			-	-	-		
<b>Total Expenditures</b>	<b>\$ 1,270,529</b>	<b>\$ 1,173,242</b>	<b>\$ 1,531,066</b>	<b>92.34%</b>		<b>\$ 287,112</b>	<b>\$ 16,912,900</b>	<b>\$ 6,628,825</b>	<b>5891%</b>	

## Net Change in Fund Balance

Fund Balances, beginning at 07/1/2020	\$ (1)	\$ 313				\$ (1,462,551)	\$ (626,066)	\$ 11,769,756		
<b>Fund balances, ending (estimated)</b>	<b>\$ (1)</b>	<b>\$ 313</b>	<b>\$ -</b>			<b>\$ (1,462,618)</b>	<b>\$ (626,133)</b>	<b>\$ (67)</b>		



## Revenues

	BASE49 (Before/After Care) Fund 27				Monthly Target	Food Service Fund 21				Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		91.67%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		91.67%
Local Revenue	\$ 752,190	\$ 743,764	\$ 989,233			\$ 25,599	\$ 41,296	\$ 1,506,985		
State Revenue	-	-	-			1,265	39,781	74,269		
Federal Revenue	-	-	-			2,017,560	2,577,428	1,492,268		
Revenue Transfers	267,638	223,032	-			766,582	638,818	3,900		
<b>Total Revenues</b>	<b>\$ 1,019,828</b>	<b>\$ 966,796</b>	<b>\$ 989,233</b>	<b>94.80%</b>		<b>\$ 2,811,006</b>	<b>\$ 3,297,324</b>	<b>\$ 3,077,422</b>	<b>117.30%</b>	

## Instructional Spend

General Education	-	-	-			-	-	-		
Other Instructional	-	-	-			-	-	-		
Special Education	-	-	-			-	-	-		
Athletic Extracurricular	-	-	-			-	-	-		
Academic Extracurricular	790,560	536,938	879,856			-	-	-		
<b>Support Services</b>										
<b>Student Support Services</b>										
Instructional Staff Support	-	-	-			-	-	-		
Board Administration	-	-	-			-	-	-		
School Administration	52,416	35,279	80,532			-	-	-		
Business Services	-	-	-			-	-	-		
Operations & Maintenance	69,364	86,939	71,080			-	-	-		
Student Transportation	-	-	-			6,666	5,469	5,852		
Central Support Services	-	-	-			-	-	-		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	-	-			-	-	-		
Food Services	107,488	132,753	134,588			3,948,088	2,734,361	3,449,851		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	-	-	-			(1,143,748)	-	-		
<b>Total Expenditures</b>	<b>\$ 1,019,828</b>	<b>\$ 791,909</b>	<b>\$ 1,166,056</b>	<b>77.65%</b>		<b>\$ 2,811,006</b>	<b>\$ 2,739,830</b>	<b>\$ 3,455,703</b>	<b>97.47%</b>	

## Net Change in Fund Balance

Fund Balances, beginning at 07/1/2020	\$ -	\$ 174,886	\$ (176,823)			\$ 0	\$ 557,495	\$ (378,281)		
<b>Fund balances, ending (estimated)</b>	<b>\$ -</b>	<b>\$ 174,886</b>	<b>\$ -</b>			<b>\$ 938,516</b>	<b>\$ 1,496,011</b>	<b>\$ 938,516</b>		



## Revenues

	COP and Cash in Lieu of Funds F39, F43, F49				Monthly Target	Dane Balcon Scholarships Fund 73				Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		91.67%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		91.67%
Local Revenue	\$ 735,000	\$ 819,900	\$ 884,949			\$ 10	\$ 2	\$ 31		
State Revenue	-	-	-			-	-	-		
Federal Revenue	-	-	-			-	-	-		
Revenue Transfers	15,190,274	9,111,253	9,197,279			-	-	-		
<b>Total Revenues</b>	<b>\$ 15,925,274</b>	<b>\$ 9,931,153</b>	<b>\$ 10,082,229</b>		<b>62.36%</b>	<b>\$ 10</b>	<b>\$ 2</b>	<b>\$ 31</b>		

## Instructional Spend

General Education	-	-	-			-	-	-		
Other Instructional	-	50,585	-			2,804	727	1,200		
Special Education	-	-	-			-	-	-		
Athletic Extracurricular	-	-	-			-	-	-		
Academic Extracurricular	-	-	-			-	-	-		
<b>Support Services</b>										
<b>Student Support Services</b>										
Instructional Staff Support	-	-	-			-	-	-		
Board Administration	-	-	-			-	-	-		
School Administration	-	-	-			-	-	-		
Business Services	-	-	-			-	-	-		
Operations & Maintenance	-	-	92,801			-	-	-		
Student Transportation	-	-	-			-	-	-		
Central Support Services	-	-	-			-	-	-		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	-	-			-	-	-		
Food Services	-	-	-			-	-	-		
Facilities Acquisition & Construction	18,634	444,107	3,474,789			-	-	-		
Other Use of Funds	11,263,813	11,258,813	8,209,869			-	-	-		
Operating RESERVES	1,049,432	-	-			-	-	-		
<b>Total Expenditures</b>	<b>\$ 12,331,879</b>	<b>\$ 11,753,504</b>	<b>\$ 11,777,459</b>		<b>95.31%</b>	<b>\$ 2,804</b>	<b>\$ 727</b>	<b>\$ 1,200</b>		<b>25.92%</b>

## Net Change in Fund Balance

Fund Balances, beginning at 07/1/2020	\$ 15,629,097	\$ 15,629,097	\$ -			\$ 2,794	\$ 2,794	\$ -		
<b>Fund balances, ending (estimated)</b>	<b>\$ 19,222,492</b>	<b>\$ 13,806,746</b>	<b>\$ 15,629,097</b>			<b>\$ (0)</b>	<b>\$ 2,068</b>	<b>\$ 2,794</b>		



## Revenues

	Pupil Fundraising Fund 29			Monthly Target	District Health Insurance Fund 64			Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	91.67%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	91.67%
Local Revenue	\$ -	\$ 1,358,173	\$ 1,331,224		\$ 11,266,490	\$ 2,459,016	\$ 1,926,748	
State Revenue	-	-	-		-	-	-	
Federal Revenue	-	-	-		-	-	-	
Revenue Transfers	-	-	-		-	-	-	
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 1,358,173</b>	<b>\$ 1,331,224</b>		<b>\$ 11,266,490</b>	<b>\$ 2,459,016</b>	<b>\$ 1,926,748</b>	<b>21.83%</b>

## Instructional Spend

General Education	17,550	8,804	18,477		-	-	-	
Other Instructional	164,653	159,984	333,724		-	-	-	
Special Education	2,630	379	1,324		-	-	-	
Athletic Extracurricular	254,025	135,694	321,617		-	-	-	
Academic Extracurricular	918,798	336,317	579,053		-	-	-	
<b>Support Services</b>								
<b>Student Support Services</b>	9,569	6,161	1,693		-	9,526	-	
Instructional Staff Support	7,585	3,015	2,155		-	-	-	
Board Administration	-	-	-		-	-	-	
School Administration	-	-	-		-	-	-	
Business Services	-	13,539	11,053		-	-	-	
Operations & Maintenance	-	-	-		-	-	-	
Student Transportation	-	-	-		-	-	-	
Central Support Services	-	-	-		11,300,000	3,243,934	3,251,346	
Risk Management	-	-	-		-	-	-	
Cocurricular Activities - non Athletic	-	3,014	9,401		-	-	-	
Food Services	-	-	-		-	-	-	
Facilities Acquisition & Construction	-	-	-		-	-	-	
Other Use of Funds	-	-	-		-	-	-	
Operating RESERVES	-	-	-		-	-	-	
<b>Total Expenditures</b>	<b>\$ 1,374,810</b>	<b>\$ 666,906</b>	<b>\$ 1,278,497</b>	<b>48.51%</b>	<b>\$ 11,300,000</b>	<b>\$ 3,253,460</b>	<b>\$ 3,251,346</b>	<b>28.79%</b>

## Net Change in Fund Balance

Fund Balances, beginning at 07/1/2020	\$ (1,374,810)	\$ 691,267	\$ 52,727		\$ (33,510)	\$ (794,444)	\$ (1,324,599)	
<b>Fund balances, ending (estimated)</b>	<b>\$ (1,230,068)</b>	<b>\$ 836,009</b>	<b>\$ 144,742</b>		<b>\$ 514,728</b>	<b>\$ (246,206)</b>	<b>\$ 548,238</b>	

# Fund 10 Summary

General Funds - School & Central Office Managed F10



(assume linear spend)

School	Student Count per CDE FY 20-21	Free & Reduced % FY 20-21	Per Pupil Spend FY 20-21	Total Budget FY 20-21	Actuals to Date FY 20-21 May 31 2021	Prior Year to Date FY 19-20 May 31 2021	YTD Target = 91.67% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Falcon Zone	4,070	26%	\$ 5,360	\$ 24,489,737	\$ 21,813,640	\$ 23,939,211	89.07%	-2.59%	\$ (635,286)
Sand Creek Zone	3,658	43%	\$ 5,808	\$ 24,056,105	\$ 21,244,412	\$ 22,575,099	88.31%	-3.35%	\$ (807,018)
Power Zone	4,688	31%	\$ 5,455	\$ 28,303,124	\$ 25,568,139	\$ 28,021,923	90.34%	-1.33%	\$ (376,392)
iConnect Zone	9,743	21%	\$ 5,458	\$ 7,630,867	\$ 6,436,689	\$ 9,373,508	84.35%	-7.32%	\$ (558,272)
Internal Vendor Group	13,012	NA	\$ 580	\$ 8,528,169	\$ 7,548,780	\$ 8,505,982	88.52%	-3.15%	\$ (268,708)
Internal Services Group	13,012	NA	\$ 1,199	\$ 23,751,735	\$ 15,596,856	\$ 18,626,029	65.67%	-26.00%	\$ (6,175,568)
<b>District Summary</b>	<b>21,878</b>	<b>30%</b>	<b>\$ 4,489</b>	<b>\$ 116,759,737</b>	<b>\$ 98,208,515</b>	<b>\$ 111,041,752</b>	<b>84.11%</b>	<b>-7.56%</b>	<b>\$ (8,821,244)</b>

	Falcon Zone	Sand Creek Zone	Power Zone	iConnect Zone	Internal Vendor Group	Internal Services Group	District Totals
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## General Fund 10 Expenditures

Salaries	\$ 15,034,616	\$ 13,924,341	\$ 17,356,345	\$ 3,407,342	\$ 3,269,945	\$ 9,712,818	\$ 62,705,407
Employee Benefits	\$ 5,044,727	\$ 4,963,431	\$ 6,151,398	\$ 1,083,345	\$ 1,216,175	\$ 3,202,581	\$ 21,661,657
Purchased Prof & Tech Services	\$ 153,094	\$ 310,256	\$ 112,060	\$ 40,825	\$ 1,871,096	\$ 1,383,562	\$ 3,870,893
Purchased Property Services	\$ 438,626	\$ 292,312	\$ 249,766	\$ 71,698	\$ 96,587	\$ 86,697	\$ 1,235,685
Other Purchased Services	\$ 113,724	\$ 72,759	\$ 424,991	\$ 570,558	\$ 516,828	\$ (725,712)	\$ 973,149
Supplies	\$ 839,509	\$ 1,058,463	\$ 1,189,134	\$ 462,025	\$ 810,508	\$ 1,312,437	\$ 5,672,076
Property	\$ 153,153	\$ 583,042	\$ 52,366	\$ 36,584	\$ 68,474	\$ 595,500	\$ 1,489,121
Miscellaneous	\$ 36,190	\$ 39,807	\$ 32,080	\$ 696,467	\$ (352,838)	\$ 28,973	\$ 480,679
Other Use of Funds	\$ -	\$ -	\$ -	\$ 67,846	\$ 52,004	\$ -	\$ 119,850
<b>Total General Fund Expenditures</b>	<b>\$ 21,813,640</b>	<b>\$ 21,244,412</b>	<b>\$ 25,568,139</b>	<b>\$ 6,436,689</b>	<b>\$ 7,548,780</b>	<b>\$ 15,596,856</b>	<b>\$ 98,208,515</b>

Personnel Expenditures	92.05%	88.91%	91.94%	69.77%	59.43%	82.81%	85.91%
Implementation Expenditures	7.95%	11.09%	8.06%	30.23%	40.57%	17.19%	14.09%



## Falcon Zone

General Fund - School Managed F10



(assume linear spend)

School	Student Count per CDE FY 20-21	Free & Reduced % FY 20-21	Per Pupil Spend FY 20-21	Total Budget FY 20-21	Actuals to Date FY 20-21 May 31 2021	Prior Year to Date FY 19-20 May 31 2021	YTD Target = 91.67% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Falcon Elementary School of Technology	283	42%	\$ 6,385	\$ 1,870,477	\$ 1,806,907	\$ 1,998,676	96.60%	4.93%	\$ 92,303
Meridian Ranch Elementary	657	17%	5,260	3,642,118	3,453,096	3,566,626	94.81%	3.14%	\$ 114,488
Woodmen Hills Elementary	581	21%	5,948	3,574,160	3,455,617	3,805,108	96.68%	5.02%	\$ 179,303
Bennett Ranch Elementary	325	29%	6,249	2,141,222	2,031,012	2,116,255	94.85%	3.19%	\$ 68,225
Falcon Middle School	1,021	27%	4,544	5,359,442	4,638,916	5,601,941	86.56%	-5.11%	\$ (273,906)
Falcon High School	1,203	21%	5,023	6,977,213	6,042,937	6,591,712	86.61%	-5.06%	\$ (352,842)
Falcon Zone Administration	NA	NA	NA	925,104	385,155	258,894	41.63%	-50.03%	\$ (462,856)
<b>Falcon Zone Totals</b>	<b>4,070</b>	<b>26%</b>	<b>\$ 5,360</b>	<b>\$ 24,489,737</b>	<b>\$ 21,813,640</b>	<b>\$ 23,939,211</b>	<b>89.07%</b>	<b>-2.59%</b>	<b>\$ (635,286)</b>



### 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	\$ 1,273,727	\$ 2,463,095	\$ 2,427,772	\$ 1,414,676	\$ 3,207,881	\$ 3,965,055	\$ 282,410
Employee Benefits	402,106	782,329	819,401	488,228	1,119,826	1,355,052	77,785
Purchased Prof & Tech Services	-	63	2,118	747	42,195	107,446	526
Purchased Property Services	45,906	86,432	50,282	27,988	64,129	163,888	-
Other Purchased Services	6,794	11,794	11,528	7,096	14,644	61,201	667
Supplies	71,843	90,043	119,231	79,532	146,250	310,303	22,307
Property	4,247	15,732	21,813	8,330	33,869	67,883	1,280
Miscellaneous	2,284	3,608	3,472	4,415	10,123	12,109	180
Other Use of Funds	-	-	-	-	-	-	-
<b>Total General Fund Expenditures</b>	<b>\$ 1,806,907</b>	<b>\$ 3,453,096</b>	<b>\$ 3,455,617</b>	<b>\$ 2,031,012</b>	<b>\$ 4,638,916</b>	<b>\$ 6,042,937</b>	<b>\$ 385,155</b>
	<b>\$ 21,813,640</b>						
Personnel Expenditures	92.75%	93.99%	93.97%	93.69%	93.29%	88.04%	93.52%
Implementation Expenditures	7.25%	6.01%	6.03%	6.31%	6.71%	11.96%	6.48%



## Sand Creek Zone

General Fund - School Managed F10



(assume linear spend)

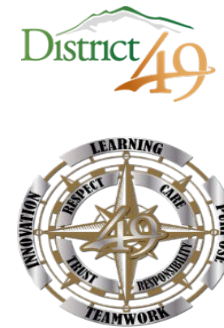
School	Student Count per CDE FY 20-21	Free & Reduced % FY 20-21	Per Pupil Spend FY 20-21	Total Budget FY 20-21	Actuals to Date FY 20-21 May 31 2021	Prior Year to Date FY 19-20 May 31 2021	YTD Target = 91.67% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Evans International Elementary	620	60%	\$ 4,288	\$ 2,892,206	\$ 2,658,442	\$ 3,222,530	91.92%	0.25%	\$ 7,253
Remington Elementary	620	44%	5,097	3,318,604	3,160,343	3,524,368	95.23%	3.56%	\$ 118,289
Springs Ranch Elementary	553	25%	6,119	3,501,674	3,380,575	3,370,983	96.54%	4.88%	\$ 170,707
Horizon Middle School	769	47%	5,424	4,480,060	4,168,296	4,679,648	93.04%	1.37%	\$ 61,574
Sand Creek High	1,097	38%	5,791	6,943,753	6,349,667	6,951,711	91.44%	-0.22%	\$ (15,439)
Sand Creek Zone Administration	NA	NA	NA	2,919,809	1,527,089	825,859	52.30%	-39.37%	\$ (1,149,402)
<b>Sand Creek Zone Totals</b>	<b>3,658</b>	<b>43%</b>	<b>\$ 5,808</b>	<b>\$ 24,056,105</b>	<b>\$ 21,244,412</b>	<b>\$ 22,575,099</b>	<b>88.31%</b>	<b>-3.35%</b>	<b>\$ (807,018)</b>



Evans International Elementary	Remington Elementary	Springs Ranch Elementary	Horizon Middle School	Sand Creek High	Sand Creek Zone Administration
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### General Fund Expenditures

Salaries	\$ 1,834,066	\$ 2,220,409	\$ 2,348,451	\$ 2,788,356	\$ 4,227,282	\$ 505,777	
Employee Benefits	672,953	770,103	842,405	1,054,322	1,465,604	158,044	
Purchased Prof & Tech Services	17,771	6,602	6,510	70,050	162,989	46,333	
Purchased Property Services	25,353	29,506	53,812	68,593	114,462	587	
Other Purchased Services	9,688	12,607	12,737	15,490	20,782	1,456	
Supplies	97,859	104,060	106,074	140,578	341,648	268,244	
Property	2,041	14,256	7,579	8,083	4,435	546,648	
Miscellaneous	(1,290)	2,800	3,006	22,824	12,466	-	
Other Use of Funds	-	-	-	-	-	-	
Total General Fund Expenditures	\$ 2,658,442	\$ 3,160,343	\$ 3,380,575	\$ 4,168,296	\$ 6,349,667	\$ 1,527,089	\$ 21,244,412
Personnel Expenditures	94.30%	94.63%	94.39%	92.19%	89.66%	43.47%	
Implementation Expenditures	5.70%	5.37%	5.61%	7.81%	10.34%	56.53%	



**Power Zone**



General Funds - School Managed F10

*(assume linear spend)*

School	Student Count per CDE FY 20-21	Free & Reduced % FY 20-21	Per Pupil Spend FY 20-21	Total Budget FY 20-21	Actuals to Date FY 20-21 May 31 2021	Prior Year to Date FY 19-20 May 31 2021	YTD Target = 91.67% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Ridgeview Elementary	628	20%	\$ 4,886	\$ 3,356,316	\$ 3,068,158	\$ 3,681,212	91.41%	-0.25%	\$ (8,465)
Stetson Elementary	489	37%	5,791	3,054,299	2,831,929	3,265,607	92.72%	1.05%	\$ 32,156
Odyssey Elementary	441	42%	5,249	2,429,226	2,312,350	2,668,720	95.19%	3.52%	\$ 85,559
Inspiration View Elementary	359	NA	6,322	2,520,685	2,269,449	2,163,312	90.03%	-1.63%	\$ (41,179)
ALLIES	121	27%	10,002	1,288,964	1,210,282	1,287,662	93.90%	2.23%	\$ 28,733
Skyview Middle	1,057	32%	5,098	5,517,136	5,388,525	5,974,455	97.67%	6.00%	\$ 331,150
Vista Ridge High	1,593	25%	4,587	8,002,289	7,307,440	8,288,291	91.32%	-0.35%	\$ (27,992)
Power Zone Administration	NA	NA	NA	2,134,210	1,180,005	692,663	55.29%	-36.38%	\$ (776,354)
<b>Power Zone Totals</b>	<b>4,688</b>	<b>31%</b>	<b>\$ 5,455</b>	<b>\$ 28,303,124</b>	<b>\$ 25,568,139</b>	<b>\$ 28,021,923</b>	<b>90.34%</b>	<b>-1.33%</b>	<b>\$ (376,392)</b>

	Ridgeview Elementary	Stetson Elementary	Odyssey Elementary	ALLIES	Inspiration View Elementary	Skyview Middle	Vista Ridge High	Power Zone Administration	
<u>General Fund Expenditures</u>									
Salaries	\$ 2,174,742	\$ 1,970,770	\$ 1,600,815	\$ 891,502	\$ 1,616,072	\$ 3,713,679	\$ 4,993,925	\$ 394,841	
Employee Benefits	726,386	703,623	558,237	280,756	550,865	1,398,645	1,813,010	119,876	
Purchased Prof & Tech Services	-	-	-	900	2,049	11,036	75,505	22,571	
Purchased Property Services	28,970	28,520	28,529	4,024	27,567	55,511	76,469	175	
Other Purchased Services	13,107	12,556	10,499	3,248	8,951	26,453	36,618	313,559	
Supplies	118,760	108,775	110,723	29,138	65,004	161,492	266,491	328,750	
Property	2,933	4,530	438	483	2,680	13,874	27,195	234	
Miscellaneous	3,261	3,156	3,109	230	(3,739)	7,835	18,227	-	
Other Use of Funds	-	-	-	-	-	-	-	-	
Total General Fund Expenditures	\$ 3,068,158	\$ 2,831,929	\$ 2,312,350	\$ 1,210,282	\$ 2,269,449	\$ 5,388,525	\$ 7,307,440	\$ 1,180,005	\$ 25,568,139

Personnel Expenditures	94.56%	94.44%	93.37%	96.86%	95.48%	94.87%	93.15%	43.62%
Implementation Expenditures	5.44%	5.56%	6.63%	3.14%	4.52%	5.13%	6.85%	56.38%

# iConnect Zone



General Funds - School Managed F10

(assume linear spend)

School / Program	Student Count per CDE FY 20-21	Free & Reduced % FY 20-21	Per Pupil Spend FY 20-21	Total Budget FY 20-21	Actuals to Date FY 20-21 May 31 2021	Prior Year to Date FY 19-20 May 31 2021	YTD Target = 91.67% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Pikes Peak Early College	176		\$ 4,651	\$ 946,487	\$ 818,593	\$ 922,111	86.49%	-5.18%	\$ (49,021)
Springs Studio for Academic Excellence	401	11%	4,988	2,220,586	2,000,120	4,989,448	90.07%	-1.59%	\$ (35,417)
Patriot High School	165		8,677	1,569,380	1,431,698	1,599,569	91.23%	-0.44%	\$ (6,900)
Falcon Home School	135		3,970	651,145	535,970	553,319	82.31%	-9.35%	\$ (60,913)
iConnect Zone Administration	NA	NA	NA	2,243,268	1,650,308	1,309,061	73.57%	-18.10%	\$ (406,021)
<b><u>CHARTERED SCHOOLS</u></b>									
PPSEL	415	14%							\$ -
PTEC	267	21%							\$ -
BLRA	1,376	11%							\$ -
RMCA	1,632	15%							\$ -
ICA	705	14%							\$ -
LTA	318	NA							\$ -
GOAL	4,153	60%							\$ -
<b>iConnect Zone Totals</b>	<b>9,743</b>	<b>21%</b>	<b>\$ 5,458</b>	<b>\$ 7,630,867</b>	<b>\$ 6,436,689</b>	<b>\$ 9,373,508</b>	84.35%	-7.32%	\$ (558,272)

## General Fund Expenditures

	Pikes Peak Early College	Springs Studio for Academic Excellence	Patriot High School	Falcon Home School	iConnect Zone Administration
Salaries	\$ 289,070	\$ 1,163,877	\$ 938,570	\$ 380,728	\$ 635,098
Employee Benefits	102,854	396,498	298,935	108,736	176,322
Purchased Prof & Tech Services	22,959	6,923	15,970	48	(5,075)
Purchased Property Services	447	31,258	37,773	1,630	591
Other Purchased Services	331,591	61,691	6,459	1,888	168,929
Supplies	63,900	252,099	108,644	28,717	8,665
Property	6,275	10,218	7,381	6,225	6,485
Miscellaneous	1,497	21,290	6,387	7,999	659,294
Other Use of Funds	-	56,266	11,579	-	-
<b>Total General Fund Expenditures</b>	<b>\$ 818,593</b>	<b>\$ 2,000,120</b>	<b>\$ 1,431,698</b>	<b>\$ 535,970</b>	<b>\$ 1,650,308</b>
Personnel Expenditures	47.88%	78.01%	86.44%	91.32%	49.17%
Implementation Expenditures	52.12%	21.99%	13.56%	8.68%	50.83%

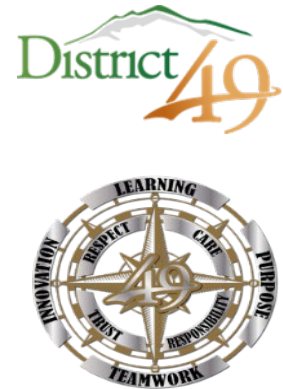


Internal Vendor Group									
			General Funds - Central Office Managed F10				(assume linear spend)		
Department	Student Count per CDE FY 20-21	Free & Reduced % FY 20-21	Per Pupil Spend FY 20-21	Total Budget FY 20-21	Actuals to Date FY 20-21 May 31 2021	Prior Year to Date FY 19-20 May 31 2021	YTD Target = 91.67% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Facilities	NA	NA	\$ 158.41	\$ 2,359,287	\$ 2,061,186	\$ 2,156,982	87.36%	-4.30%	\$ (101,494)
Transportation	NA	NA	157	2,431,600	2,041,248	2,295,642	83.95%	-7.72%	\$ (187,718)
IT	NA	NA	221	2,980,298	2,880,619	3,489,704	96.66%	4.99%	\$ 148,679
Security	NA	NA	25	472,465	330,739	327,742	70.00%	-21.66%	\$ (102,354)
Miscellaneous	NA	NA	18	284,519	234,989	235,913	82.59%	-9.08%	\$ (25,821)
<b>Internal Vendor Group Totals</b>	<b>13,012</b>		<b>\$ 580</b>	<b>\$ 8,528,169</b>	<b>\$ 7,548,780</b>	<b>\$ 8,505,982</b>	88.52%	-3.15%	\$ (268,708)

General Fund Expenditures

Salaries	\$ 1,337,102	\$ 1,361,948	\$ 153,388	\$ 232,078	\$ 185,430	
Employee Benefits	484,369	557,267	51,680	73,708	49,150	
Purchased Prof & Tech Services	4,766	14,368	1,851,893	70	-	
Purchased Property Services	57,546	31,247	7,795	-	-	
Other Purchased Services	57,549	41,871	413,798	3,201	409	
Supplies	151,550	362,527	284,627	11,803	-	
Property	4,462	(41)	61,345	2,708	-	
Miscellaneous	(36,159)	(327,940)	4,089	7,172	-	
Other Use of Funds	-	-	52,004	-	-	
Total General Fund Expenditures	\$ 2,061,186	\$ 2,041,248	\$ 2,880,619	\$ 330,739	\$ 234,989	\$ 7,548,780

Personnel Expenditures	88.37%	94.02%	7.12%	92.46%	99.83%
Implementation Expenditures	11.63%	5.98%	92.88%	7.54%	0.17%



## Internal Services Group

General Funds - Central Office Managed F10



(assume linear spend)

Program	Student Count per CDE FY 20-21	Free & Reduced % FY 20-21	Per Pupil Spend FY 20-21	Total Budget FY 20-21	Actuals to Date FY 20-21 May 31 2021	Prior Year to Date FY 19-20 May 31 2021	YTD Target = 91.67% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Central Services	NA	NA	\$ 66	\$ 5,930,996	\$ 863,136	\$ 5,432,985	14.55%	-77.11%	\$ (4,573,610)
Educational Services	NA	NA	258	4,625,492	3,360,987	3,371,385	72.66%	-19.00%	\$ (879,047)
Individualized Education	NA	NA	874	\$ 13,195,247	\$ 11,372,733	9,821,659	86.19%	-5.48%	\$ (722,910)
<b>Internal Services Group</b>	<b>13,012</b>	<b>-</b>	<b>\$ 1,199</b>	<b>\$ 23,751,735</b>	<b>\$ 15,596,856</b>	<b>\$ 18,626,029</b>	65.67%	-26.00%	\$ (6,175,568)

Central Services	Educational Services	Individualized Education
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### General Fund Expenditures

Salaries	\$ 2,275,579	\$ 1,831,998	\$ 5,605,241	
Employee Benefits	742,547	573,399	1,886,636	
Purchased Prof & Tech Services	689,768	66,280	627,514	
Purchased Property Services	21,504	53,969	11,223	
Other Purchased Services	(3,883,767)	281,194	2,876,861	
Supplies	600,704	422,592	289,140	
Property	414,414	124,939	56,147	
Miscellaneous	2,388	6,616	19,969	
Other Use of Funds	-	-	-	
Total General Fund Expenditures	\$ 863,136	\$ 3,360,987	\$ 11,372,733	\$ 15,596,856

Personnel Expenditures	349.67%	71.57%	65.88%
Implementation Expenditures	-249.67%	28.43%	34.12%



## D49 Student Transportation Program

As of May 31 2021	2021-22	2021-22		% of	2020-2021
Fund 10: General Fund Program	Actual	Proposed Budget	Variance	Budget	Actual
				0%	
<b>Revenue</b>					
State Subsidy	-	537,958.24	(537,958.24)	0%	537,958.24
Misc Revenue	-	6,400.00	(6,400.00)	0%	9,785.00
Activity Transportation	-	-	-		-
<b>Fund 10 Total Revenue</b>	-	<b>544,358.24</b>	<b>(544,358.24)</b>	<b>0%</b>	<b>547,743.24</b>
<b>Expenses</b>					
2710 Personnel Costs	-	2,714,782.36	(2,714,782.36)	0%	1,919,215.42
2720 Facility Costs	-	189,574.62	(189,574.62)	0%	117,180.51
2721 General Spend	-	-	-		-
2740 Fuel	-	446,260.00	(446,260.00)	0%	192,643.82
2774 Bus Parts	-	251,953.52	(251,953.52)	0%	125,779.72
2850 Other Bus Maint.	-	(697,358.49)	697,358.49	0%	(294,871.15)
Other Misc Other Expenses	-	29,847.00	(29,847.00)	0%	14,367.81
<b>Fund 10 Total Expense</b>	-	<b>2,935,059.01</b>	<b>2,935,059.01</b>	<b>0%</b>	<b>2,074,316.13</b>

## Transportation Department Overall

	2021-22	2021-22		% of	2020-2021
	Actual	Proposed Budget	Variance	Budget	Actual
<b>Revenue</b>					
Misc Revenue	-	22,213.53	22,213.53	0%	9,785.00
State Subsidy	-	967,287.43	967,287.43	0%	978,105.89
Other Subsidy	-	329,423.14	329,423.14	0%	527,040.00
2720 FFS Trans Revenue	-	260,038.14	260,038.14	0%	47,203.05
2774 Activity Trans	-	-	-		-
<b>Total Revenue</b>	-	<b>1,578,962.24</b>	<b>1,578,962.24</b>	<b>0%</b>	<b>1,562,133.94</b>
<b>Expenses</b>					
2710 Transportation Administration	-	2,714,888.36	2,714,888.36	0%	1,919,215.42
2720 General Transportation	-	968,730.26	968,730.26	0%	1,048,911.03
2721 SPED Transportation	-	-	-		-
2740 Transportation Maintenance	-	887,335.42	887,335.42	0%	312,447.96
2774 Activity Transportation	-	(697,358.49)	(697,358.49)	0%	125,779.72
2850 Workman's Comp	-	-	-		(294,871.15)
Other Other Expenses	-	96,067.46	96,067.46	0%	127,376.13
<b>Total Expense</b>	-	<b>3,969,663.01</b>	<b>3,969,663.01</b>	<b>0%</b>	<b>3,238,859.11</b>
<b>Overall Dept Net Revenue / (Expense)</b>	-	<b>(2,390,700.77)</b>	<b>(2,390,700.77)</b>	<b>0%</b>	<b>(1,676,725.17)</b>

## Fund 25: Fee-for-Service Program

	2021-22	2021-22		% of	2020-2021
	Actual	Proposed Budget	Variance	Budget	Actual
<b>Revenue</b>					
5210, 1951 Free & Reduced Subsidy	-	-	-		-
Other General Fund Subsidy	-	329,423.14	329,423.14	0%	527,040.00
State Subsidy	-	429,329.19	429,329.19	0%	440,147.65
FFS Transport Revenue	-	260,038.14	260,038.14	0%	47,203.05
Misc Revenue	-	15,813.53	15,813.53		19,647.95
<b>Fund 25 Total Revenue</b>	-	<b>1,034,604.00</b>	<b>1,034,604.00</b>	<b>0%</b>	<b>1,034,038.65</b>
<b>Expenses</b>					
2720 General Transportation	-	779,155.64	779,155.64	0%	931,730.52
2710 Transportation Administration	-	106.00	106.00	0%	-
2740 Bus Maintenance	-	189,121.90	189,121.90	0%	119,804.14
2790 Student Liaison	-	58,800.46	58,800.46	0%	81,181.38
2850 Workman's Comp	-	-	-		-
Other Misc Expenses	-	7,420.00	7,420.00	0%	31,826.94
<b>Fund 25 Total Expense</b>	-	<b>1,034,604.00</b>	<b>1,034,604.00</b>	<b>0%</b>	<b>1,164,542.98</b>
<b>Fund 25 Net Revenue / (Expense)</b>	-	-	-		<b>(130,504.33)</b>

## Ridership Statistics

2021-22	2020-2021 Ridership			
Rides YTD	FFS	Free/Reduced	SPED	Total Rides
July	-	-	-	-
August	10	-	-	10
September	5,513	3,504	3,891	12,908
October	5,110	3,050	2,260	10,420
November	2,029	1,401	2,285	5,715
December	-	-	1,911	1,911
January	3,104	2,175	2,744	8,023
February	8,048	5,623	3,682	17,353
March	6,516	4,752	2,802	14,070
April	16,178	11,306	5,103	32,587
May	14,311	9,264	4,337	27,912
June	-	-	-	-
<b>Total</b>	<b>60,819</b>	<b>41,075</b>	<b>29,015</b>	<b>130,909</b>
	46.5%	31.4%	22.2%	100.0%

<b><u>Student Fees by Program</u></b>	<b>Falcon Elementary 132</b>			<b>Meridian Ranch Elementary 134</b>			<b>Woodmen Hills Elementary 137</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
1st Grade - 0011	\$ 338	\$ 313	\$ 25	\$ 1,129	\$ 994	\$ 135	\$ 2,019	\$ 1,649	\$ 370
2nd Grade - 0012	391	238	\$ 153	793	635	\$ 158	1,595	1,255	\$ 340
3rd Grade - 0013	357	196	\$ 161	1,436	1,255	\$ 181	1,195	1,194	\$ 1
4th Grade - 0014	72	177	\$ (105)	1,416	904	\$ 512	1,190	1,110	\$ 80
5th Grade - 0015	82	74	\$ 8	2,297	76	\$ 2,221	2,033	1,409	\$ 624
Kidgergarten - 0019	441	413	\$ 28	1,600	1,257	\$ 343	2,283	2,147	\$ 136
Library - 0080	365	97	\$ 268	470	472	\$ (1)	550	-	\$ 550
Field Trips - 0089	-	-	\$ -	-	-	\$ -	87	-	\$ 87
Art - 0210	170	118	\$ 52	520	796	\$ (276)	1,229	856	\$ 373
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	164	33	\$ 130	543	360	\$ 183	11	-	\$ 11
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	163	-	\$ 163	1,027	55	\$ 972	28	-	\$ 28
Choir - 1241	-	-	\$ -	4,479	2,214	\$ 2,265	(213)	-	\$ (213)
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	3,285	3,322	\$ (37)	578	-	\$ 578
Technology - 1610	3,237	3,120	\$ 118	829	773	\$ 56	457	31	\$ 426
Computer Repair - 1640	8,261	1,974	\$ 6,287	3,246	3,520	\$ (274)	8,933	4,775	\$ 4,158
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	-	-	\$ -	-	-	\$ -	-	-	\$ -
Yearbook - 1903	784	-	\$ 784	735	-	\$ 735	-	-	\$ -
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	-	-	\$ -	-	-	\$ -	-	-	\$ -
	<b>\$ 14,825</b>	<b>\$ 6,753</b>	<b>\$ 8,072</b>	<b>\$ 23,825</b>	<b>\$ 16,633</b>	<b>\$ 7,192</b>	<b>\$ 21,976</b>	<b>\$ 14,426</b>	<b>\$ 7,549</b>

<u><b>Student Fees by Program</b></u>	<b>Bennett Ranch Elementary 141</b>			<b>Evans Elementary 131</b>			<b>Remington Elementary 135</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
1st Grade - 0011	\$ 261	\$ 254	\$ 8	\$ 4,677	\$ 2,556	\$ 2,121	\$ 2,591	\$ 1,691	\$ 900
2nd Grade - 0012	8	-	\$ 8	1,905	2,712	\$ (808)	2,934	1,442	\$ 1,492
3rd Grade - 0013	101	85	\$ 16	3,905	2,749	\$ 1,156	2,772	1,550	\$ 1,222
4th Grade - 0014	262	257	\$ 5	7,565	3,748	\$ 3,816	3,095	1,665	\$ 1,429
5th Grade - 0015	187	184	\$ 2	13,923	5,300	\$ 8,623	1,549	355	\$ 1,194
Kidgergarten - 0019	175	175	\$ 0	4,271	3,442	\$ 829	2,367	1,045	\$ 1,322
Library - 0080	157	16	\$ 141	40	-	\$ 40	39	-	\$ 39
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	-	-	\$ -	4,116	3,539	\$ 577
Art Club - 0212	-	-	\$ -	-	-	\$ -	451	216	\$ 235
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	-	-	\$ -	189	-	\$ 189	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	15	-	\$ 15
Music - 1210	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	-	-	\$ -	63	-	\$ 63	-	-	\$ -
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	75	-	\$ 75	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	-	-	\$ -	-	-	\$ -
Computer Repair - 1640	2,956	2,560	\$ 396	-	-	\$ -	-	-	\$ -
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -	1,645	-	\$ 1,645
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	-	-	\$ -	-	-	\$ -	-	-	\$ -
Yearbook - 1903	-	-	\$ -	360	-	\$ 360	1,156	631	\$ 525
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	-	-	\$ -	20	-	\$ 20	-	-	\$ -
	<b>\$ 4,182</b>	<b>\$ 3,530</b>	<b>\$ 652</b>	<b>\$ 37,027</b>	<b>\$ 20,507</b>	<b>\$ 16,520</b>	<b>\$ 22,745</b>	<b>\$ 12,134</b>	<b>\$ 10,612</b>

<u><b>Student Fees by Program</b></u>	<b>Springs Ranch Elementary 138</b>			<b>Ridgeview Elementary 136</b>			<b>Stetson Elementary 139</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
1st Grade - 0011	\$ 1,612	\$ 1,253	\$ 359	\$ 1,653	\$ 1,570	\$ 83	\$ 2,008	\$ 1,500	\$ 507
2nd Grade - 0012	2,217	1,806	\$ 411	1,302	1,284	\$ 18	1,373	1,031	\$ 343
3rd Grade - 0013	2,144	1,725	\$ 419	1,590	299	\$ 1,291	1,082	1,081	\$ 1
4th Grade - 0014	1,441	1,311	\$ 130	840	666	\$ 174	1,006	(72)	\$ 1,078
5th Grade - 0015	4,482	3,801	\$ 681	1,284	1,106	\$ 178	782	728	\$ 54
Kidgergarten - 0019	3,022	2,574	\$ 448	847	872	\$ (26)	1,254	835	\$ 419
Library - 0080	227	-	\$ 227	230	119	\$ 111	27	-	\$ 27
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	375	219	\$ 156	226	59	\$ 167
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	692	-	\$ 692	-	-	\$ -
PE - 0800	-	-	\$ -	369	10	\$ 360	224	75	\$ 149
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	3,222	-	\$ 3,222	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	120	-	\$ 120	224	18	\$ 206
Choir - 1241	2,149	-	\$ 2,149	1,468	300	\$ 1,168	87	-	\$ 87
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	1,637	1,112	\$ 525	229	-	\$ 229
Computer Repair - 1640	-	-	\$ -	2,333	-	\$ 2,333	1,770	139	\$ 1,631
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	(181)	-	\$ (181)	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	273	-	\$ 273
Cocurricular Nonathletic - 1900	-	-	\$ -	-	-	\$ -	(70)	-	\$ (70)
Yearbook - 1903	820	1,831	\$ (1,011)	-	-	\$ -	1,092	-	\$ 1,092
Makerspace - 1941	-	-	\$ -	1	-	\$ 1	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	285	-	\$ 285
Garden Club - 1957	-	-	\$ -	-	-	\$ -	1,070	-	\$ 1,070
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	880	-	\$ 880	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	56	-	\$ 56	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
	<b>\$ 22,034</b>	<b>\$ 14,300</b>	<b>\$ 7,734</b>	<b>\$ 14,798</b>	<b>\$ 7,558</b>	<b>\$ 7,241</b>	<b>\$ 12,941</b>	<b>\$ 5,393</b>	<b>\$ 7,548</b>

<u><b>Student Fees by Program</b></u>	<b>Odyssey Elementary 140</b>			<b>ALLIES 143</b>			<b>Inspiration View Elementary 142</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
1st Grade - 0011	\$ 1,549	\$ 1,423	\$ 126	\$ -	\$ -	\$ -	\$ 540	\$ 375	\$ 165
2nd Grade - 0012	1,701	1,535	\$ 166	711	399	\$ 312	545	474	\$ 71
3rd Grade - 0013	1,240	1,033	\$ 208	1,181	399	\$ 782	461	333	\$ 128
4th Grade - 0014	1,192	471	\$ 721	1,218	399	\$ 819	415	176	\$ 239
5th Grade - 0015	950	567	\$ 383	1,175	552	\$ 623	(9)	-	\$ (9)
Kidgergarten - 0019	1,674	1,642	\$ 32	-	-	\$ -	799	757	\$ 42
Library - 0080	-	-	\$ -	-	-	\$ -	34	-	\$ 34
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art Club - 0212	-	-	\$ -	-	-	\$ -	1,300	138	\$ 1,162
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	-	-	\$ -	-	-	\$ -	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	670	-	\$ 670	-	-	\$ -
Choir - 1241	-	-	\$ -	-	-	\$ -	2,123	-	\$ 2,123
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	30	-	\$ 30	4,736	-	\$ 4,736	-	-	\$ -
Computer Repair - 1640	3,166	882	\$ 2,284	1,620	-	\$ 1,620	3,064	-	\$ 3,064
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	-	-	\$ -	-	-	\$ -
	<b>\$ 11,788</b>	<b>\$ 7,553</b>	<b>\$ 4,235</b>	<b>\$ 11,311</b>	<b>\$ 1,749</b>	<b>\$ 9,562</b>	<b>\$ 9,272</b>	<b>\$ 2,252</b>	<b>\$ 7,020</b>

<b><u>Student Fees by Program</u></b>	<b>Falcon Middle 220</b>			<b>Horizon Middle 225</b>			<b>Skyview Middle 230</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
6th Grade - 0016	\$ -	\$ -	\$ -	\$ 8,631	\$ 7,174	\$ 1,457	\$ -	\$ -	\$ -
7th Grade - 0017	-	-	\$ -	8,661	7,788	\$ 874	-	-	\$ -
8th Grade - 0018	-	-	\$ -	8,890	6,672	\$ 2,218	-	-	\$ -
Mini Course - 0020	(9)	-	\$ (9)	-	-	\$ -	-	-	\$ -
6th Grade - 0026	3,576	2,419	\$ 1,157	24	652	\$ (628)	5,156	839	\$ 4,318
7th Grade - 0027	4,014	2,584	\$ 1,430	2,650	510	\$ 2,140	3,011	-	\$ 3,011
8th Grade - 0028	4,002	3,479	\$ 523	904	807	\$ 97	4,883	922	\$ 3,961
Library - 0080	1,024	343	\$ 682	75	-	\$ 75	1,602	-	\$ 1,602
ELL - 0091	-	-	\$ -	-	-	\$ -	189	-	\$ 189
Summer School - 0096	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Textbook Fee - 0099	404	-	\$ 404	9	-	\$ 9	-	-	\$ -
Art - 0210	1,417	417	\$ 1,000	-	-	\$ -	4,159	96	\$ 4,064
Reading - 0500	-	-	\$ -	-	-	\$ -	747	-	\$ 747
Communications - 0553	-	-	\$ -	-	-	\$ -	65	-	\$ 65
Broadcasting - 0554	-	-	\$ -	-	-	\$ -	188	-	\$ 188
Drama - 0560	431	178	\$ 252	-	-	\$ -	409	383	\$ 26
Foreign Language - 0600	-	-	\$ -	-	-	\$ -	82	-	\$ 82
PE - 0800	46	-	\$ 46	3,446	20	\$ 3,426	513	-	\$ 513
Intramural PE - 0801	-	-	\$ -	-	-	\$ -	336	-	\$ 336
Health & Wellness - 0819	-	-	\$ -	-	-	\$ -	50	-	\$ 50
Family/Consumer Science - 0900	1,897	563	\$ 1,333	-	-	\$ -	3,477	-	\$ 3,477
Engineering/Robotics - 1032	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Woodshop - 1060	-	-	\$ -	5	-	\$ 5	-	-	\$ -
Choir - 1241	138	-	\$ 138	55	-	\$ 55	668	-	\$ 668
Show Choir - 1242	121	-	\$ 121	-	-	\$ -	-	-	\$ -
Band - 1251	2,939	1,856	\$ 1,083	583	-	\$ 583	991	-	\$ 991
Orchestra - 1255	-	-	\$ -	249	-	\$ 249	-	-	\$ -
Science - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	2,255	170	\$ 2,085	290	-	\$ 290	263	-	\$ 263
Tech Insurance - 1640	12,633	7,722	\$ 4,911	1,454	-	\$ 1,454	17,894	-	\$ 17,894
Girls Basketball - 1815	-	-	\$ -	-	-	\$ -	1,608	-	\$ 1,608
Spirit Club - 1817	-	-	\$ -	-	-	\$ -	241	-	\$ 241
Softball - 1827	(1,585)	-	\$ (1,585)	-	-	\$ -	421	-	\$ 421

<b><u>Student Fees by Program</u></b>	<b>Falcon Middle 220</b>			<b>Horizon Middle 225</b>			<b>Skyview Middle 230</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
Volleyball - 1832	505	-	\$ 505	25	-	\$ 25	1,412	-	\$ 1,412
Boys Basketball - 1845	1	-	\$ 1	-	-	\$ -	1,664	-	\$ 1,664
Football - 1850	120	-	\$ 120	1,210	-	\$ 1,210	6,851	-	\$ 6,851
Wrestling - 1863	214	-	\$ 214	1,108	-	\$ 1,108	2,338	-	\$ 2,338
Cross Country - 1878	431	-	\$ 431	180	-	\$ 180	3,066	-	\$ 3,066
Track - 1890	(26)	-	\$ (26)	-	-	\$ -	3,037	-	\$ 3,037
Principal Discretionary - 1900	-	-	\$ -	-	-	\$ -	491	-	\$ 491
Yearbook - 1903	234	-	\$ 234	-	-	\$ -	7,901	-	\$ 7,901
Student Council - 1953	-	-	\$ -	-	-	\$ -	1,252	-	\$ 1,252
NJHS - 1954	393	11	\$ 381	260	-	\$ 260	931	-	\$ 931
FCCLA - 1961	40	-	\$ 40	-	-	\$ -	252	-	\$ 252
Grant 2 Pride - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
	<b>\$ 35,215</b>	<b>\$ 19,741</b>	<b>\$ 15,473</b>	<b>\$ 38,709</b>	<b>\$ 23,622</b>	<b>\$ 15,086</b>	<b>\$ 76,158</b>	<b>\$ 2,239</b>	<b>\$ 73,919</b>

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	\$ -	\$ -	\$ -	\$ 1,055	\$ -	\$ 1,055	\$ -	\$ -	\$ -
Class fees - 0031	-	-	\$ -	-	-	\$ -	-	-	\$ -
9th Grade - 0032	-	-	\$ -	3,407	1,979	\$ 1,428	-	-	\$ -
10th Grade - 0033	-	-	\$ -	5,052	2,475	\$ 2,577	-	-	\$ -
11th Grade - 0034	-	-	\$ -	7,986	3,106	\$ 4,881	-	-	\$ -
- 0035	-	-	\$ -	8,683	3,622	\$ 5,061	-	-	\$ -
Library - 0080	228	-	\$ 228	1,029	324	\$ 704	-	-	\$ -
- 0095	6,785	-	\$ 6,785	-	-	\$ -	-	-	\$ -
Summer School - 0096	19,245	19,972	\$ (727)	3,378	-	\$ 3,378	10,981	7,623	\$ 3,358
AP Exams - 0098	85	-	\$ 85	12,929	839	\$ 12,090	1,812	85	\$ 1,727
Textbook Fee - 0099	454	-	\$ 454	4,231	198	\$ 4,032	-	-	\$ -
AP Art - 0200	-	-	\$ -	-	-	\$ -	1,088	777	\$ 311
IB Art - 0201	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	903	-	\$ 903	2	(40)	\$ 42	-	-	\$ -
Graphic Desgn - 0220	1,912	1,057	\$ 855	4,375	3,734	\$ 642	1,225	523	\$ 702
49 Design Fee - 0222	209	-	\$ 209	561	379	\$ 182	-	-	\$ -
3D Art - 0225	4,131	-	\$ 4,131	3,642	3,167	\$ 475	1,455	1,151	\$ 304
3D Art - 0226	6,895	887	\$ 6,008	2,629	2,247	\$ 382	1,008	687	\$ 322
AMDED Printing - 0229	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art II - 0230	-	-	\$ -	-	-	\$ -	-	-	\$ -
Ceramics - 0232	173	-	\$ 173	6,669	4,430	\$ 2,239	5,104	3,160	\$ 1,944
Ceramics II - 0233	-	-	\$ -	11	-	\$ 11	-	-	\$ -
Beginning Drawing - 0240	49	-	\$ 49	-	-	\$ -	-	-	\$ -
Diploma Project - 0249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	1,025	-	\$ 1,025	-	-	\$ -	1,659	1,176	\$ 483
Digital Photo - 0260	5,908	1,856	\$ 4,052	5,338	3,875	\$ 1,463	2,455	1,046	\$ 1,409
AP Art - 0290	1,775	30	\$ 1,745	-	-	\$ -	-	-	\$ -
2D Art - 0292	2,356	717	\$ 1,639	1,899	1,579	\$ 319	669	242	\$ 427
3D Art - 0293	770	-	\$ 770	966	923	\$ 42	-	-	\$ -
Visual Art - 0294	-	-	\$ -	391	-	\$ 391	-	-	\$ -
English - 0500	24	-	\$ 24	-	-	\$ -	6,622	1,774	\$ 4,848
AP English - 0519	-	-	\$ -	-	-	\$ -	2,160	329	\$ 1,832
AP Lit. - 0531	-	-	\$ -	-	-	\$ -	6,158	2,295	\$ 3,863
English Lit - 0532	-	-	\$ -	-	-	\$ -	-	-	\$ -
American Lit. - 0539	-	-	\$ -	-	-	\$ -	-	-	\$ -
AP Lang & Comp - 0549	-	-	\$ -	-	-	\$ -	8,724	5,100	\$ 3,624
One Act Play - 0560	803	-	\$ 803	340	155	\$ 185	879	540	\$ 339

<b>Student Fees by Program</b>	<b>Falcon High - 310</b>			<b>Sand Creek High -315</b>			<b>Vista Ridge High -320</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
Drama - 0564	4,133	2,237	\$ 1,896	-	-	\$ -	-	-	\$ -
Tech Theater - 0566	7,370	4,102	\$ 3,267	-	-	\$ -	247	177	\$ 71
Foreign Lan - 0600	-	-	\$ -	-	-	\$ -	646	-	\$ 646
American Sign Lang - 0629	-	-	\$ -	-	-	\$ -	4,063	3,293	\$ 770
Health Science - 0700	10,836	-	\$ 10,836	-	-	\$ -	1,333	1,099	\$ 234
PE - 0800	5,416	900	\$ 4,516	-	-	\$ -	-	-	\$ -
Adventrure PE - 0801	-	-	\$ -	-	-	\$ -	4	-	\$ 4
Interior Design - 0927	-	-	\$ -	-	-	\$ -	2	-	\$ 2
Landscape Design - 1011	726	-	\$ 726	-	-	\$ -	-	-	\$ -
Film making - 1023	-	-	\$ -	-	-	\$ -	51	-	\$ 51
Engineering/Robotics - 1032	-	-	\$ -	8,503	6,139	\$ 2,364	20	-	\$ 20
- 1051	-	-	\$ -	1,070	994	\$ 76	-	-	\$ -
- 1061	-	-	\$ -	410	258	\$ 152	-	-	\$ -
IB Design Tech - 1090	-	-	\$ -	504	504	\$ -	-	-	\$ -
Math - 1100	-	-	\$ -	-	-	\$ -	4,653	850	\$ 3,803
Music Theory - 1211	-	-	\$ -	150	7	\$ 143	327	300	\$ 27
Choir - 1241	-	-	\$ -	-	-	\$ -	2,886	897	\$ 1,989
Womens Select -1242	-	-	\$ -	835	-	\$ 835	-	-	\$ -
Solo/Ensemble - 1243	4,235	2,668	\$ 1,567	250	195	\$ 55	-	-	\$ -
Concert Choir - 1244	3,398	1,192	\$ 2,207	1,492	-	\$ 1,492	-	-	\$ -
Women's Ensemble - 1245	479	478	\$ 2	2,161	1,550	\$ 611	1,192	52	\$ 1,140
Chamber Choir - 1246	1,510	615	\$ 895	219	-	\$ 219	-	-	\$ -
Mens Ensemble - 1247	-	-	\$ -	94	50	\$ 44	-	-	\$ -
Concert Band - 1251	434	-	\$ 434	2,943	1,811	\$ 1,132	2,608	2,217	\$ 391
Marching Band - 1252	1,070	110	\$ 960	12,171	7,023	\$ 5,148	292	441	\$ (149)
Symphonic Band - 1253	694	155	\$ 539	-	-	\$ -	-	-	\$ -
Wind Ensemble - 1254	443	-	\$ 443	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1255	-	-	\$ -	-	-	\$ -	-	-	\$ -
Strings -1256	285	-	\$ 285	-	-	\$ -	-	-	\$ -
Jazz Band - 1257	949	-	\$ 949	-	-	\$ -	-	-	\$ -
Guitar - 1258	1,698	300	\$ 1,398	969	482	\$ 487	-	-	\$ -
Other Instrument - 1259	433	34	\$ 399	-	-	\$ -	-	-	\$ -
Musical - 1270	-	-	\$ -	1,714	-	\$ 1,714	-	-	\$ -
- 1293	-	-	\$ -	-	-	\$ -	1,439	1,319	\$ 120
Science - 1310	2,717	-	\$ 2,717	-	-	\$ -	417	106	\$ 311
Environmental Science - 1324	-	-	\$ -	-	-	\$ -	1,654	1,615	\$ 39
Anatomy - 1325	628	-	\$ 628	-	-	\$ -	1,219	136	\$ 1,083

<b>Student Fees by Program</b>	<b>Falcon High - 310</b>			<b>Sand Creek High -315</b>			<b>Vista Ridge High -320</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
Biology - 1328	-	-	\$ -	-	-	\$ -	4,417	1,963	\$ 2,454
AP Biology - 1329	908	583	\$ 325	-	-	\$ -	3,223	335	\$ 2,888
Phys Sci - 1330	-	-	\$ -	-	-	\$ -	2,465	-	\$ 2,465
AP Chemisty - 1331	1,796	97	\$ 1,699	-	-	\$ -	1,719	396	\$ 1,322
Physics - 1332	-	-	\$ -	-	-	\$ -	3	-	\$ 3
AP Physics - 1333	-	-	\$ -	-	-	\$ -	63	-	\$ 63
Linear Physics - 1334	-	-	\$ -	-	-	\$ -	52	33	\$ 19
Astrophysics - 1335	-	-	\$ -	-	-	\$ -	39	-	\$ 39
Other Physical Science - 1339	6,059	1,235	\$ 4,824	-	-	\$ -	1,184	1,020	\$ 164
Astronomy - 1341	-	-	\$ -	-	-	\$ -	-	-	\$ -
Geology - 1342	-	-	\$ -	-	-	\$ -	-	-	\$ -
Aerospace Aviation- 1345	-	-	\$ -	-	-	\$ -	-	-	\$ -
Forensics - 1390	2,586	-	\$ 2,586	-	-	\$ -	158	-	\$ 158
Bio med Science - 1392	1,394	-	\$ 1,394	-	-	\$ -	1,605	-	\$ 1,605
Bio Med Innovation - 1393	653	-	\$ 653	-	-	\$ -	-	-	\$ -
Human Body Systems - 1394	863	-	\$ 863	-	-	\$ -	-	-	\$ -
Social Studies - 1500	-	-	\$ -	-	-	\$ -	15,282	9,520	\$ 5,762
Tech Insurance - 1640	5,725	1,575	\$ 4,150	4,136	-	\$ 4,136	17,861	6,170	\$ 11,691
SPED - 1709	-	-	\$ -	-	-	\$ -	600	800	\$ (200)
General Athletic - 1805	1,063	932	\$ 131	14,160	10,111	\$ 4,049	5,072	152	\$ 4,920
Girls Basketball - 1815	4,000	3,928	\$ 72	3,994	3,290	\$ 704	2,418	6,002	\$ (3,585)
Cheerleading - 1817	18,415	16,482	\$ 1,932	13,415	6,691	\$ 6,724	45,233	41,010	\$ 4,223
Girls Golf - 1821	1,831	1,379	\$ 452	198	242	\$ (44)	442	1,374	\$ (931)
Girls Soccer - 1826	6,991	5,492	\$ 1,499	5,004	2,076	\$ 2,927	1,957	1,922	\$ 35
Softball - 1827	6,403	5,390	\$ 1,012	1,982	1,327	\$ 655	3,486	2,331	\$ 1,155
Girls Tennis - 1829	1,371	604	\$ 767	2,693	281	\$ 2,412	-	-	\$ -
Dance Team - 1831	-	-	\$ -	412	412	\$ -	-	-	\$ -
Volleyball - 1832	5,247	5,104	\$ 142	5,841	4,500	\$ 1,342	5,872	5,390	\$ 482
Baseball - 1844	6,200	4,085	\$ 2,115	(549)	1,509	\$ (2,058)	2,589	3,737	\$ (1,148)
Boys Basketball - 1845	5,330	4,940	\$ 390	13,545	5,929	\$ 7,615	5,099	7,748	\$ (2,649)
Football - 1850	3,410	6,320	\$ (2,910)	5,128	3,607	\$ 1,521	7,386	6,772	\$ 614
Boys Golf - 1851	3,302	3,164	\$ 138	987	889	\$ 98	1,171	3,420	\$ (2,249)
Boys Soccer - 1856	3,150	2,827	\$ 323	5,182	1,752	\$ 3,430	4,471	4,660	\$ (189)
Boys Tennis - 1859	-	-	\$ -	2,294	2,164	\$ 130	-	-	\$ -
Wrestling - 1863	2,555	1,862	\$ 693	1,810	953	\$ 857	3,589	3,287	\$ 302
Cross Country - 1878	8,167	7,975	\$ 192	3,753	1,092	\$ 2,661	2,742	967	\$ 1,775
Track - 1890	9,505	9,347	\$ 158	1,212	383	\$ 830	4,166	2,877	\$ 1,289
Strength & Conditioning -1896	-	-	\$ -	-	-	\$ -	3,321	3,321	\$ -
Athletic Training - 1895	1,368	902	\$ 466	953	695	\$ 257	(227)	-	\$ (227)

<b>Student Fees by Program</b>	<b>Falcon High - 310</b>		
	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
Sports Medicine - 1898	925	-	\$ 925
ID Replacement - 1901	5,113	2,064	\$ 3,049
Parking/Security - 1902	2,343	2,349	\$ (6)
Yearbook - 1903	5,005	-	\$ 5,005
Link - 1906	3,270	695	\$ 2,575
Class of 2016 - 1916	175	-	\$ 175
Class of 2020 - 1920	5,626	-	\$ 5,626
Class of 2017 - 1917	-	-	\$ -
Colorgaurd - 1942	-	-	\$ -
FBLA - 1950	8	-	\$ 8
DECA - 1951	350	-	\$ 350
Knowledge Bowl - 1952	-	-	\$ -
Student Council - 1953	796	249	\$ 547
NHS - 1954	85	85	\$ -
Mock Trial - 1956	777	-	\$ 777
Key Club - 1960	164	17	\$ 147
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	1,659	1,000	\$ 659
IB - 2213	-	-	\$ -
	<b>\$ 235,861</b>	<b>\$ 127,991</b>	<b>\$ 107,869</b>

<b>Sand Creek High -315</b>		
<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
-	-	\$ -
7,711	413	\$ 7,298
4,375	3,470	\$ 905
8,204	16,511	\$ (8,307)
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
1,445	1,004	\$ 441
-	-	\$ -
-	-	\$ -
552	511	\$ 41
1,330	902	\$ 428
1,014	309	\$ 704
-	-	\$ -
-	-	\$ -
1,456	842	\$ 614
-	-	\$ -
-	-	\$ -
672	-	\$ 672
-	-	\$ -
-	-	\$ -
-	-	\$ -
13,292	13,233	\$ 60
<b>\$ 234,258</b>	<b>\$ 137,100</b>	<b>\$ 97,157</b>

<b>Vista Ridge High -320</b>		
<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
-	-	\$ -
-	-	\$ -
415	413	\$ 2
29	-	\$ 29
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
163	-	\$ 163
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
13	-	\$ 13
222	238	\$ (17)
88	85	\$ 3
470	-	\$ 470
-	-	\$ -
16	-	\$ 16
-	-	\$ -
<b>\$ 223,926</b>	<b>\$ 154,952</b>	<b>\$ 68,974</b>

Fundraising - Elementary						
<u>Student Fees by Program</u>	Meridian Ranch Elementary 134			Woodmen Hills Elementary 137		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 187	\$ -	\$ 187	\$ 536	\$ -	\$ 536
2nd Grade - 0012	934	-	\$ 934	341	-	\$ 341
3rd Grade - 0013	-	-	\$ -	124	-	\$ 124
4th Grade - 0014	351	490	\$ (139)	65	32	\$ 33
5th Grade - 0015	5,011	4,118	\$ 894	255	-	\$ 255
Kidgergarten - 0019	-	-	\$ -	28	-	\$ 28
Library - 0080	374	-	\$ 374	2,382	-	\$ 2,382
Art - 0210	979	-	\$ 979	1,582	304	\$ 1,278
PE - 0800	915	-	\$ 915	16	-	\$ 16
xxx - 0810	-	-	\$ -	-	-	\$ -
xx - 0819	-	-	\$ -	-	-	\$ -
Music - 1210	93	-	\$ 93	742	-	\$ 742
xxx - 1240	-	-	\$ -	-	-	\$ -
Choir - 1241	(599)	-	\$ (599)	-	-	\$ -
Band - 1251	-	-	\$ -	(684)	-	\$ (684)
xx - 1310	-	-	\$ -	-	-	\$ -
Technology - 1610	23	-	\$ 23	1,206	1,200	\$ 6
Computer Repair - 1640	(568)	-	\$ (568)	-	-	\$ -
xxx - 1700	-	-	\$ -	823	-	\$ 823
Cocurricular Nonathletic - 1900	59,663	43,996	\$ 15,667	56,844	15,057	\$ 41,786
Yearbook - 1903	7,443	68	\$ 7,375	2,477	934	\$ 1,543
Walking Club - 1947	-	-	\$ -	-	-	\$ -
xxx - 1953	147	-	\$ 147	466	-	\$ 466
Garden Club - 1957	-	-	\$ -	-	-	\$ -
xx - 1961	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -
xxx - 1976	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -
YMCA - 2001	0	-	\$ 0	136	-	\$ 136
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -
Grant III - 2003	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -
xxx - 2006	-	-	\$ -	439	96	\$ 342
xxx - 2008	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -
xxx - 2213	-	-	\$ -	-	-	\$ -
xxx - 2122	68	-	\$ 68	-	-	\$ -
xxx - 2200	-	-	\$ -	36	-	\$ 36
	<b>\$ 75,024</b>	<b>\$ 48,672</b>	<b>\$ 26,352</b>	<b>\$ 67,812</b>	<b>\$ 17,624</b>	<b>\$ 50,188</b>

<b>Fundraising - Elementary</b>	<b>Bennett Ranch Elementary 141</b>			<b>Evans Elementary 131</b>			<b>Remington Elementary 135</b>		
<b><u>Student Fees by Program</u></b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
1st Grade - 0011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Grade - 0012	-	-	\$ -	-	-	\$ -	-	-	\$ -
3rd Grade - 0013	-	-	\$ -	-	-	\$ -	-	-	\$ -
4th Grade - 0014	-	-	\$ -	(382)	-	\$ (382)	-	-	\$ -
5th Grade - 0015	-	-	\$ -	1,675	-	\$ 1,675	100	-	\$ 100
Kidgergarten - 0019	-	-	\$ -	1,776	-	\$ 1,776	-	-	\$ -
Library - 0080	342	-	\$ 342	(356)	52	\$ (408)	251	-	\$ 251
Art - 0210	29	-	\$ 29	182	-	\$ 182	-	-	\$ -
PE - 0800	1,091	-	\$ 1,091	942	-	\$ 942	102	102	\$ -
xxx - 0810	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 0819	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	139	-	\$ 139	-	-	\$ -	-	-	\$ -
xxx - 1240	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	7	-	\$ 7	(100)	-	\$ (100)	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	1,278	-	\$ 1,278	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1700	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	22,218	11,711	\$ 10,507	62,961	34,785	\$ 28,177	15,670	8,537	\$ 7,133
Yearbook - 1903	424	62	\$ 362	864	-	\$ 864	385	385	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1953	-	-	\$ -	263	-	\$ 263	0	-	\$ 0
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1961	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	4,910	4,910	\$ -	439	-	\$ 439
xxx - 1976	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	0	-	\$ 0
Grant III - 2003	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	53	-	\$ 53	-	-	\$ -	-	-	\$ -
xxx - 2006	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2008	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -	960	242	\$ 718
xxx - 2213	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2122	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2200	352	193	\$ 159	-	-	\$ -	546	354	\$ 192
	<b>\$ 24,655</b>	<b>\$ 11,966</b>	<b>\$ 12,690</b>	<b>\$ 74,013</b>	<b>\$ 39,746</b>	<b>\$ 34,267</b>	<b>\$ 18,453</b>	<b>\$ 9,620</b>	<b>\$ 8,834</b>

Fundraising - Elementary									
<u>Student Fees by Program</u>	Springs Ranch Elementary 138			Ridgeview Elementary 136			Stetson Elementary 139		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 7	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Grade - 0012	-	-	\$ -	-	-	\$ -	-	-	\$ -
3rd Grade - 0013	-	-	\$ -	-	-	\$ -	94	18	\$ 76
4th Grade - 0014	50	-	\$ 50	124	-	\$ 124	323	192	\$ 131
5th Grade - 0015	1,952	-	\$ 1,952	-	-	\$ -	65	-	\$ 65
Kidgergarten - 0019	61	-	\$ 61	-	-	\$ -	299	-	\$ 299
Library - 0080	10,469	4,230	\$ 6,239	804	52	\$ 752	984	487	\$ 496
Art - 0210	1,370	1,143	\$ 227	1,080	93	\$ 986	29	-	\$ 29
PE - 0800	2,546	317	\$ 2,229	639	-	\$ 639	3,226	594	\$ 2,632
xxx - 0810	-	-	\$ -	-	-	\$ -	450	-	\$ 450
xx - 0819	-	-	\$ -	698	7	\$ 691	-	-	\$ -
Music - 1210	132	-	\$ 132	1,266	66	\$ 1,200	-	-	\$ -
xxx - 1240	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	348	-	\$ 348	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1310	26	-	\$ 26	-	-	\$ -	-	-	\$ -
Technology - 1610	1,376	-	\$ 1,376	12	-	\$ 12	70	-	\$ 70
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1700	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	46,393	10,457	\$ 35,936	16,909	6,493	\$ 10,416	47,903	13,980	\$ 33,923
Yearbook - 1903	436	-	\$ 436	-	-	\$ -	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1953	-	-	\$ -	-	-	\$ -	(60)	-	\$ (60)
Garden Club - 1957	-	-	\$ -	-	-	\$ -	625	-	\$ 625
xx - 1961	-	-	\$ -	7	-	\$ 7	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	392	112	\$ 280	2,000	-	\$ 2,000
xxx - 1976	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	100	-	\$ 100	-	-	\$ -	-	-	\$ -
YMCA - 2001	1,809	-	\$ 1,809	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	136	74	\$ 62
Grant III - 2003	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2006	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2008	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2213	-	-	\$ -	-	-	\$ -	148	-	\$ 148
xxx - 2122	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2200	-	-	\$ -	-	-	\$ -	484	176	\$ 308
	<b>\$ 67,073</b>	<b>\$ 16,147</b>	<b>\$ 50,927</b>	<b>\$ 21,930</b>	<b>\$ 6,822</b>	<b>\$ 15,108</b>	<b>\$ 56,775</b>	<b>\$ 15,522</b>	<b>\$ 41,253</b>

<b>Fundraising - Elementary</b>	<b>Odyssey Elementary 140</b>			<b>ALLIES 143</b>			<b>Inspiration View Elementary 142</b>		
<b><u>Student Fees by Program</u></b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
1st Grade - 0011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Grade - 0012	483	483	-	-	543	(543)	-	-	-
3rd Grade - 0013	-	-	-	-	641	(641)	-	-	-
4th Grade - 0014	175	-	175	-	814	(814)	-	-	-
5th Grade - 0015	-	-	-	-	1,172	(1,172)	-	-	-
Kidgergarten - 0019	361	301	60	-	-	-	-	-	-
Library - 0080	10	-	10	-	-	-	-	-	-
Art - 0210	766	287	480	207	-	207	-	-	-
PE - 0800	-	-	-	-	-	-	-	-	-
xxx - 0810	-	-	-	-	-	-	-	-	-
xx - 0819	100	-	100	-	-	-	-	-	-
Music - 1210	732	706	26	-	-	-	-	-	-
xxx - 1240	293	389	(96)	-	-	-	-	-	-
Choir - 1241	1,623	1,545	79	-	-	-	-	-	-
Band - 1251	-	-	-	-	-	-	-	-	-
xx - 1310	-	-	-	-	-	-	-	-	-
Technology - 1610	-	-	-	-	-	-	-	-	-
Computer Repair - 1640	348	198	150	-	-	-	-	-	-
xxx - 1700	49	-	49	-	-	-	-	-	-
Cocurricular Nonathletic - 1900	7,362	2,861	4,501	265	541	(276)	3,850	4,011	(161)
Yearbook - 1903	2,040	1,282	758	12	-	12	-	-	-
Walking Club - 1947	-	-	-	-	-	-	-	-	-
xxx - 1953	485	-	485	-	-	-	-	-	-
Garden Club - 1957	-	-	-	-	-	-	-	-	-
xx - 1961	-	-	-	-	-	-	-	-	-
BoosterThon - 1969	-	-	-	-	-	-	-	-	-
xxx - 1976	10,686	7,302	3,384	-	-	-	-	-	-
Bobcat Sisterhood - 1979	-	-	-	-	-	-	-	-	-
YMCA - 2001	1	-	1	-	-	-	-	-	-
Tshirts EES - 2002	-	-	-	-	-	-	-	-	-
Grant III - 2003	88	-	88	-	-	-	-	-	-
Battle of the Books - 2004	-	-	-	-	-	-	-	-	-
xxx - 2006	-	-	-	-	-	-	-	-	-
xxx - 2008	511	-	511	-	-	-	-	-	-
xxx - 2009	-	-	-	-	-	-	-	-	-
xxx - 2213	-	-	-	-	-	-	-	-	-
xxx - 2122	-	-	-	-	-	-	-	-	-
xxx - 2200	-	-	-	356	336	21	-	-	-
	<b>\$ 26,113</b>	<b>\$ 15,353</b>	<b>\$ 10,760</b>	<b>\$ 841</b>	<b>\$ 4,047</b>	<b>\$ (3,206)</b>	<b>\$ 3,850</b>	<b>\$ 4,011</b>	<b>\$ (161)</b>

<b>Fundraising - Middle School</b>	<b>Falcon Middle 220</b>			<b>Horizon Middle 225</b>			<b>Skyview Middle 230</b>		
<b><u>Student Fees by Program</u></b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
8th Grade - 0018	-	-	\$ -	-	-	\$ -	-	-	\$ -
Mini Course - 0020	7	-	\$ 7	-	-	\$ -	-	-	\$ -
xxx - 0025	-	-	\$ -	74	-	\$ 74	-	-	\$ -
6th Grade - 0026	200	-	\$ 200	401	-	\$ 401	88	-	\$ 88
7th Grade - 0027	41	-	\$ 41	10	-	\$ 10	1	-	\$ 1
8th Grade - 0028	2	-	\$ 2	-	-	\$ -	332	-	\$ 332
G/T - 0070	-	-	\$ -	-	-	\$ -	78	-	\$ 78
Library - 0080	165	-	\$ 165	1,340	-	\$ 1,340	208	-	\$ 208
ELL - 0091	-	-	\$ -	-	-	\$ -	1	-	\$ 1
Art - 0210	647	-	\$ 647	40	-	\$ 40	3,212	-	\$ 3,212
Reading - 0500	-	-	\$ -	-	-	\$ -	91	-	\$ 91
Communications - 0553	-	-	\$ -	-	-	\$ -	31	-	\$ 31
Broadcasting - 0554	-	-	\$ -	-	-	\$ -	2	-	\$ 2
Drama - 0560	643	-	\$ 643	720	378	\$ 342	85	-	\$ 85
Foreign Language - 0600	-	-	\$ -	-	-	\$ -	1	-	\$ 1
PE - 0800	69	-	\$ 69	207	-	\$ 207	(542)	-	\$ (542)
xxx - 0818	-	-	\$ -	6	-	\$ 6	-	-	\$ -
Health & Wellness - 0819	-	-	\$ -	-	-	\$ -	404	-	\$ 404
Family/Consumer Science - 0900	329	-	\$ 329	-	-	\$ -	103	-	\$ 103
Engineering/Robotics - 1032	-	-	\$ -	-	-	\$ -	63	-	\$ 63
Math - 1100	-	-	\$ -	-	-	\$ -	217	-	\$ 217
Choir - 1241	-	-	\$ -	447	-	\$ 447	594	-	\$ 594
Band - 1251	1,891	-	\$ 1,891	1,106	-	\$ 1,106	575	-	\$ 575
Orchestra - 1255	-	-	\$ -	2,188	-	\$ 2,188	-	-	\$ -
xx - 1270	619	-	\$ 619	-	-	\$ -	-	-	\$ -

<b>Fundraising - Middle School</b>	<b>Falcon Middle 220</b>			<b>Horizon Middle 225</b>			<b>Skyview Middle 230</b>		
<b><u>Student Fees by Program</u></b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
Science - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	5	-	\$ 5	-	-	\$ -	215	-	\$ 215
SPED -1700	-	-	\$ -	48	-	\$ 48	7	-	\$ 7
xx -1740	-	-	\$ -	955	131	\$ 824	-	-	\$ -
General Athletic - 1805	642	122	\$ 520	1,201	40	\$ 1,161	(1,254)	(1,255)	\$ 1
Softball - 1827	1,092	100	\$ 992	-	-	\$ -	17	-	\$ 17
Volleyball - 1832	48	-	\$ 48	-	-	\$ -	351	-	\$ 351
Boys Basketball - 1845	156	-	\$ 156	263	-	\$ 263	1,182	-	\$ 1,182
Football - 1850	181	-	\$ 181	-	-	\$ -	201	-	\$ 201
Wrestling - 1863	830	-	\$ 830	-	-	\$ -	-	-	\$ -
Cross Country - 1878	1,158	-	\$ 1,158	-	-	\$ -	36	-	\$ 36
Track - 1890	150	-	\$ 150	-	-	\$ -	78	-	\$ 78
Principal Discretionary - 1900	4,953	3,377	\$ 1,576	13,191	3,790	\$ 9,401	9,403	7,786	\$ 1,617
xx - 1902	-	-	\$ -	-	-	\$ -	441	-	\$ 441
Yearbook - 1903	6,236	1,376	\$ 4,860	1,623	840	\$ 783	12,117	2,074	\$ 10,043
xx - 1906	5,148	1,129	\$ 4,018	-	-	\$ -	-	-	\$ -
Student Council - 1953	401	197	\$ 204	-	-	\$ -	9,655	3,708	\$ 5,947
NJHS - 1954	11	51	\$ (40)	386	-	\$ 386	370	-	\$ 370
FCCLA - 1961	30	-	\$ 30	-	-	\$ -	9	-	\$ 9
Art Honor Society - 1965	-	-	\$ -	-	-	\$ -	-	-	\$ -
Lego Club - 1966	-	60	\$ (60)	-	-	\$ -	-	-	\$ -
xxx - 1794	264	-	\$ 264	-	-	\$ -	-	-	\$ -
xxx - 1980	-	-	\$ -	161	24	\$ 137	36	-	\$ 36
xx - 2001	20,937	1,239	\$ 19,699	-	-	\$ -	-	-	\$ -
Grant 2 Pride - 2002	4	-	\$ 4	4	-	\$ 4	-	-	\$ -
xxx - 2003	108	-	\$ 108	-	-	\$ -	0	-	\$ 0
xxx - 2122	-	-	\$ -	-	-	\$ -	1	-	\$ 1
xxx - 2123	499	-	\$ 499	-	-	\$ -	-	-	\$ -
xxx - 2200	783	915	\$ (131)	11	11	\$ -	70	-	\$ 70
	<b>\$ 48,249</b>	<b>\$ 8,566</b>	<b>\$ 39,683</b>	<b>\$ 24,382</b>	<b>\$ 5,214</b>	<b>\$ 19,167</b>	<b>\$ 38,478</b>	<b>\$ 12,312</b>	<b>\$ 26,166</b>

<b>Fundraising - High School</b>	<b>Falcon High 310</b>			<b>Sand Creek High 315</b>			<b>Vista Ridge High 320</b>		
<b>Student Fees by Program</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
PSAT -0030	\$ -	\$ -	\$ -	\$ 852	\$ -	\$ 852	\$ -	\$ -	\$ -
Class fees - 0031	547	-	\$ 547	-	-	\$ -	-	-	\$ -
Library - 0080	530	-	\$ 530	1,036	864	\$ 173	4	-	\$ 4
Summer School - 0096	-	-	\$ -	1,565	-	\$ 1,565	-	-	\$ -
- 0097	-	-	\$ -	-	-	\$ -	-	-	\$ -
AP Exams - 0098	23,470	14,403	\$ 9,067	615	-	\$ 615	1,770	-	\$ 1,770
Textbook Fee - 0099	5,434	-	\$ 5,434	4,679	-	\$ 4,679	81	-	\$ 81
Art - 0210	212	-	\$ 212	236	-	\$ 236	-	-	\$ -
- 0219	-	-	\$ -	-	-	\$ -	265	-	\$ 265
- 0221	-	-	\$ -	329	329	\$ -	-	-	\$ -
49 Design Fee - 0222	-	-	\$ -	1,586	470	\$ 1,116	-	-	\$ -
3D Art - 0225	-	-	\$ -	11	11	\$ -	-	-	\$ -
AMDED Printing - 0229	-	-	\$ -	(488)	(488)	\$ -	-	-	\$ -
Painting - 0250	75	-	\$ 75	-	-	\$ -	-	-	\$ -
Digital Photo - 0260	-	-	\$ -	-	-	\$ -	55	-	\$ 55
- 0390	112	-	\$ 112	-	-	\$ -	-	-	\$ -
English - 0500	1,115	-	\$ 1,115	783	-	\$ 783	-	-	\$ -
English Lit - 0532	8	-	\$ 8	-	-	\$ -	-	-	\$ -
- 0533	44	-	\$ 44	-	-	\$ -	-	-	\$ -
American Lit. - 0539	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0543	-	-	\$ -	-	-	\$ -	-	-	\$ -
One Act Play - 0560	304	-	\$ 304	5,757	417	\$ 5,340	4,440	5,324	\$ (884)
Drama - 0564	8,542	-	\$ 8,542	-	139	\$ (139)	-	-	\$ -
Tech Theater - 0566	20	-	\$ 20	-	-	\$ -	-	-	\$ -
- 0590	250	-	\$ 250	-	-	\$ -	-	-	\$ -
Foreign Lan - 0600	1,364	-	\$ 1,364	-	-	\$ -	-	-	\$ -
- 0623	-	-	\$ -	-	-	\$ -	32	-	\$ 32
- 0699	-	-	\$ -	-	-	\$ -	38	-	\$ 38
Health Science - 0700	10,126	1,790	\$ 8,336	-	-	\$ -	9,525	1,377	\$ 8,148
- 0730	1	-	\$ 1	-	-	\$ -	-	-	\$ -
PE - 0800	1,036	-	\$ 1,036	-	-	\$ -	-	-	\$ -
Adventure PE - 0801	-	-	\$ -	-	-	\$ -	757	-	\$ 757
- 0810	-	-	\$ -	-	-	\$ -	6	-	\$ 6
- 0900	-	-	\$ -	-	-	\$ -	21	-	\$ 21
Interior Design - 0927	-	-	\$ -	-	-	\$ -	1,692	-	\$ 1,692
- 0931	-	-	\$ -	-	-	\$ -	1,701	-	\$ 1,701
Engineering/Robotics - 1032	241	-	\$ 241	1,550	-	\$ 1,550	(114)	-	\$ (114)

<b>Fundraising - High School</b>	<b>Falcon High 310</b>			<b>Sand Creek High 315</b>			<b>Vista Ridge High 320</b>		
<b>Student Fees by Program</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
- 1034	-	-	\$ -	-	-	\$ -	382	-	\$ 382
Woodshop - 1060	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 1084	-	-	\$ -	-	-	\$ -	(1,017)	(1,017)	\$ -
- 1088	-	-	\$ -	-	-	\$ -	-	-	\$ -
Math - 1100	96	-	\$ 96	-	-	\$ -	-	-	\$ -
'-1210	21	-	\$ 21	-	-	\$ -	-	-	\$ -
- 1211	323	-	\$ 323	-	-	\$ -	-	-	\$ -
Choir - 1241	2,393	2,000	\$ 393	3,486	-	\$ 3,486	(1,026)	(1,026)	\$ -
Concert Choir - 1244	-	-	\$ -	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1245	-	-	\$ -	-	-	\$ -	13,104	9,504	\$ 3,600
Concert Band - 1251	264	-	\$ 264	1,495	1,450	\$ 45	(1,595)	(1,553)	\$ (42)
Marching Band - 1252	5,580	3,757	\$ 1,823	584	147	\$ 437	(1,710)	(1,139)	\$ (571)
Wind Ensemble - 1254	1,426	-	\$ 1,426	-	-	\$ -	-	-	\$ -
Jazz Band - 1257	10	-	\$ 10	-	-	\$ -	-	-	\$ -
Musical - 1270	6,559	-	\$ 6,559	6,327	1,500	\$ 4,827	-	-	\$ -
Science - 1310	-	-	\$ -	-	-	\$ -	0	-	\$ 0
AP Biology - 1329	-	-	\$ -	-	-	\$ -	54	-	\$ 54
Other Physical Science - 1339	364	-	\$ 364	-	-	\$ -	-	-	\$ -
Geology - 1342	-	-	\$ -	-	-	\$ -	1	-	\$ 1
Forensics - 1390	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bio med Science - 1392	-	-	\$ -	-	-	\$ -	158	-	\$ 158
- 1411	-	-	\$ -	-	-	\$ -	-	-	\$ -
Social Studies - 1500	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 1700	120	-	\$ 120	628	248	\$ 380	-	-	\$ -
Tech Insurance - 1640	3,314	-	\$ 3,314	-	-	\$ -	-	-	\$ -
General Athletic - 1805	21,562	17,000	\$ 4,562	12,163	1,298	\$ 10,865	300	240	\$ 60
Concessions - 1809	1,321	1,312	\$ 9	5,183	-	\$ 5,183	-	-	\$ -
Girls Basketball - 1815	6,575	5,598	\$ 977	-	-	\$ -	11,276	8,430	\$ 2,846
Cheerleading - 1817	13,327	10,301	\$ 3,026	510	670	\$ (160)	(5,794)	18,795	\$ (24,589)
Girls Golf - 1821	430	152	\$ 278	1,564	-	\$ 1,564	1,087	44	\$ 1,043
Girls Soccer - 1826	3,460	848	\$ 2,612	3,003	-	\$ 3,003	3,896	961	\$ 2,935
Softball - 1827	6,664	4,187	\$ 2,477	2,676	700	\$ 1,976	11,121	6,029	\$ 5,092
Girls Tennis - 1829	246	-	\$ 246	3,270	410	\$ 2,860	-	-	\$ -
Dance Team - 1831	-	-	\$ -	611	611	\$ -	-	-	\$ -
Volleyball - 1832	17,074	5,306	\$ 11,768	10,194	4,889	\$ 5,305	12,331	1,518	\$ 10,814
Baseball - 1844	5,378	4,533	\$ 845	6,105	2,313	\$ 3,792	476	-	\$ 476
Boys Basketball - 1845	7,500	6,086	\$ 1,414	129	-	\$ 129	10,028	5,840	\$ 4,189
Football - 1850	8,003	3,562	\$ 4,441	5,173	2,863	\$ 2,310	6,832	2,265	\$ 4,567
Boys Golf - 1851	4,944	3,176	\$ 1,768	2,900	980	\$ 1,920	3,998	1,563	\$ 2,436

<b>Fundraising - High School</b>	<b>Falcon High 310</b>			<b>Sand Creek High 315</b>			<b>Vista Ridge High 320</b>		
<b>Student Fees by Program</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>	<b>Revenue</b>	<b>Expenses</b>	<b>Balance</b>
Boys Soccer - 1856	1,053	333	\$ 720	1,034	48	\$ 986	588	1,444	\$ (856)
Boys Tennis - 1859	-	-	\$ -	3,692	142	\$ 3,550	-	-	\$ -
- 1862	1,426	2,000	\$ (574)	100	-	\$ 100	(1,390)	-	\$ (1,390)
Wrestling - 1863	340	221	\$ 119	1,538	-	\$ 1,538	7,832	6,775	\$ 1,057
Dance - 1870	-	-	\$ -	-	-	\$ -	209	354	\$ (145)
Cross Country - 1878	2,065	-	\$ 2,065	1,049	-	\$ 1,049	465	1,233	\$ (768)
- 1885	-	-	\$ -	0	-	\$ 0	-	-	\$ -
Track - 1890	535	-	\$ 535	5,122	-	\$ 5,122	2,860	1,588	\$ 1,271
Athletic Training - 1895	927	-	\$ 927	1,294	-	\$ 1,294	1,103	-	\$ 1,103
- 1896	-	-	\$ -	-	-	\$ -	6,806	71	\$ 6,735
Sports Medicine - 1898	854	-	\$ 854	-	-	\$ -	-	-	\$ -
- 1900	11,062	5,688	\$ 5,375	25,123	39,122	\$ (13,999)	14,101	7,108	\$ 6,993
ID Replacement - 1901	-	-	\$ -	-	-	\$ -	-	-	\$ -
Parking/Security - 1902	822	145	\$ 677	-	-	\$ -	175	190	\$ (15)
Yearbook - 1903	3,781	1,992	\$ 1,789	205	-	\$ 205	32,169	104	\$ 32,066
- 1905	359	-	\$ 359	-	-	\$ -	-	-	\$ -
Link - 1906	18	-	\$ 18	161	-	\$ 161	407	19	\$ 388
- 1909	615	615	\$ -	-	-	\$ -	-	-	\$ -
- 1914	0	-	\$ 0	-	-	\$ -	-	-	\$ -
Class of 2016 - 1916	13	-	\$ 13	-	-	\$ -	-	-	\$ -
Class of 2017 - 1917	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 1918	-	-	\$ -	-	-	\$ -	-	-	\$ -
'-1919	-	-	\$ -	-	-	\$ -	-	-	\$ -
Class of 2020 - 1920	(466)	300	\$ (766)	-	60	\$ (60)	-	-	\$ -
Colorgaurd - 1942	28	-	\$ 28	-	-	\$ -	(4,000)	(3,910)	\$ (90)
- 1945	-	-	\$ -	852	-	\$ 852	-	-	\$ -
- 1949	-	-	\$ -	-	-	\$ -	43	-	\$ 43
FBLA - 1950	70	-	\$ 70	5,747	2,713	\$ 3,034	752	-	\$ 752
DECA - 1951	3,234	-	\$ 3,234	-	-	\$ -	-	-	\$ -
Knowledge Bowl - 1952	108	-	\$ 108	-	-	\$ -	300	-	\$ 300
Student Council - 1953	15,666	6,394	\$ 9,272	10,087	1,805	\$ 8,283	59,329	21,691	\$ 37,637
NHS - 1954	1,922	489	\$ 1,433	707	-	\$ 707	886	950	\$ (64)
- 1955	2,412	245	\$ 2,167	45	-	\$ 45	-	-	\$ -
Mock Trial - 1956	-	-	\$ -	1,413	-	\$ 1,413	33	-	\$ 33
- 1958	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 1959	18	-	\$ 18	-	-	\$ -	-	-	\$ -
Key Club - 1960	211	211	\$ -	-	-	\$ -	-	-	\$ -
- 1961	-	-	\$ -	-	-	\$ -	458	-	\$ 458
- 1962	-	-	\$ -	-	-	\$ -	266	-	\$ 266

Fundraising - High School Student Fees by Program	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
- 1963	-	-	\$ -	-	-	\$ -	-	-	\$ -
Forensic Club - 1965	-	-	\$ -	-	-	\$ -	100	-	\$ 100
NAHS - 1967	-	-	\$ -	1,222	-	\$ 1,222	-	-	\$ -
- 1968	-	-	\$ -	-	-	\$ -	34	-	\$ 34
- 1970	196	-	\$ 196	-	-	\$ -	124	-	\$ 124
- 1971	5	-	\$ 5	181	-	\$ 181	-	-	\$ -
- 1972	2,257	220	\$ 2,037	-	-	\$ -	-	-	\$ -
Environmental Club - 1973	-	-	\$ -	-	-	\$ -	91	-	\$ 91
- 1974	-	-	\$ -	-	-	\$ -	1,667	800	\$ 867
- 1977	-	-	\$ -	-	-	\$ -	110	101	\$ 9
- 1980	144	42	\$ 102	-	-	\$ -	-	-	\$ -
Key Club - 1981	-	-	\$ -	-	-	\$ -	115	-	\$ 115
School Store - 1982	287	-	\$ 287	25	-	\$ 25	332	155	\$ 176
- 1983	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 2000	-	-	\$ -	-	-	\$ -	-	-	\$ -
Grant 1 Fees - 2001	-	-	\$ -	37	-	\$ 37	133	-	\$ 133
Grant 2 II - 2002	33	-	\$ 33	99	-	\$ 99	-	-	\$ -
- 2003	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 2004	-	-	\$ -	200	-	\$ 200	-	-	\$ -
- 2009	150	-	\$ 150	-	-	\$ -	611	-	\$ 611
- 2101	-	-	\$ -	-	-	\$ -	343	101	\$ 241
Counseling - 2122	1,000	983	\$ 17	6,185	4,708	\$ 1,477	120	-	\$ 120
- 2123	1	-	\$ 1	-	-	\$ -	-	-	\$ -
- 2200	837	636	\$ 201	-	-	\$ -	-	-	\$ -
IB - 2213	-	-	\$ -	6	-	\$ 6	-	-	\$ -
	\$ 222,368	\$ 104,522	\$ 117,846	\$ 150,634	\$ 68,418	\$ 82,216	\$ 211,347	\$ 95,929	\$ 115,418