

Monthly Financial Report Data as of Mar 31, 2022 (Unaudited - As of April 15, 2022)



Brett Ridgway, Chief Business Officer Ron Sprinz, Finance Director Date: March 19, 2022

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 Mar 31, 2022.

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

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

Sincerely,

Brett Ridgway, Chief Financial Officer

But Ridgway

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 nine 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 99,874 based on the 2019 US Census.

The District operates eleven elementary schools, three middle schools, three high schools, nine 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 slightly under 24,000 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 nine 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
- Pioneer Technical Arts Academy established with D49 in 2021

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 traditional 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 and includes the schools of Vista Ridge High School, Skyview Middle School, Inspiration View Elementary, Odyssey Elementary, Ridgeview Elementary and Stetson Elementary. The Zone also hosts the Academy of Literacy, Learning and Innovation Excellence, a school focused on supporting students with Dyslexia. POWER Zone's educators and support staff are dedicated to facilitating a mission focused on:

- Purposeful risk
- Ownership of learning
- ♦ Whole child-student concept
- Engaging inquiry and
- Respectful relationships

The POWER Zone mission is to take purposeful risks and a deep ownership over learning to support a whole child concept through presenting engaging opportunities to our students and families while maintaining a core focus on respectful relationships. We utilize Marzano's **High Reliability Schools** framework to work toward continuous improvement, and **Capturing Kids Hearts** to create effective and positive school climates for students.



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 seek an alternative high school experience. Under the State definition of an Alternative Education Center, Patriot High School is limited to enrolling students who meet specific criteria. 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 quarterly basis.

The District has no debt, as the last bond payment was in December 2017. A new middle school is being built in 2022-2023.

Notes on the Governmental (General) Fund:

The **Per Pupil Revenue (PPR)** from the state is currently \$8,528.48 for in-school students and \$8,125.34 for online students.

District 49's portion of the **Budget Stabilization Factor or Negative Factor** is \$17,310,036.40 for fiscal year 2021-2022. 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 is about half of the 2020-21 fiscal year.

The student full time equivalent (FTE) number that is used is based on finalization of the October count. As of Mar 31, 2022 General Fund net revenue is \$37M and expenditures total \$43M. The majority of revenue (93%) related to property taxes each year is collected from March to June and are expected to be within budget. Typically expenses will outpace revenue July to February. March to June, revenue will outpace expenses as we receive revenues from property taxes.

Notes on Other Funds:

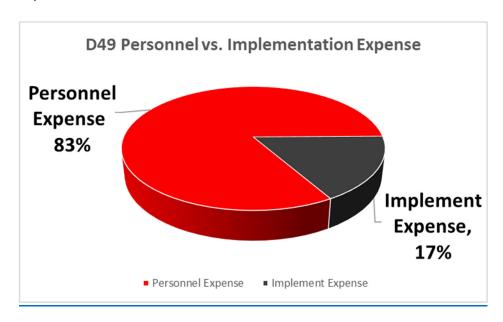
MLO **2016 3B projects** are wrapping up and majority of activity is held in fund 49, with the expenses for the refresh and refurbish (priority 2), the high school additions and remodels (priority 3), and the two new elementary schools (priority 4).

The **Capital Reserve Fund** has a purpose to support expenses related to capital needs. This fund also houses capital leases on buildings as well as capital leases on school buses for the District.

The **Transportation Fund** is used to collect fees and expenses from our pupil riders. It is expected to be supported by General Funds for free and reduced ridership.

Disbursements

D49 has two main expense categories, personnel and implementation expense. Personnel expense includes salary and benefits for teachers, support staff and administration. Implementation expense are non-employee costs, such as instructional materials, equipment, training and other expenses.



| Mar 2021-2022 Year-to-Date | Quantity | Amount |
|----------------------------|----------|--------------|
| YTD Vendor Checks | 2,570 | \$21,915,633 |
| YTD Vendor Elec. Pmts. | 786 | \$8,196,181 |
| TOTALS | 3,356 | \$30,111,814 |

| Monthly Payroll | Quantity | Amount |
|------------------|----------|-------------|
| Mar 2022 Payroll | 4,034 | \$6,976,584 |

For the current fiscal year, the Accounting Team has produced over 2,500 checks totaling over \$21.9M and over 750 electronic payments to vendors for over \$8.1M. The Payroll Team successfully paid around 2,000 employees for the month of Mar 31, 2022 with a district gross monthly total of \$6.9M Including a Supplemental PR payout.

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 Mar 31, 2022, total net revenue is \$37M or 28% of total budget. 33% is the target. Total expenditures are \$44M or 33% of total budget and are in line with expectations.

| General Funds 10-18, represent ~80% of Activity | | | | | | | | | |
|--|--------|-------------|--|--|--|--|--|--|--|
| Mar 31 2022 | Amount | % to Target | | | | | | | |
| Total Revenue | \$101M | 73% | | | | | | | |
| Total Expenditure | \$98M | 68% | | | | | | | |
| Difference | \$4M | 5% | | | | | | | |
| Expenses are greater than Revenues | | | | | | | | | |
| Beginning balances of \$48.3M will fund the difference | | | | | | | | | |

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 used to cover unexpected building repairs, bus leases, and various capital needs across the district. 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 straightline basis for Risk Management. This fund is mainly used to cover Property and Liability Insurances for the district.

Fund 17 holds activity for future Stetson Kitchen remodeling and a future district building needs.

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 Mar 31, 2022, total revenue to date is \$110.3M and are in line with total budget. The majority of revenue is garnered though the issuance of a Certificate of Participation, the remainder is related to property taxes which are collected from March to June and are expected to be within budget. Most of this revenue is allocated for the construction of a new middle school and the expansion of Bennett Ranch Elementary.

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 \$16.4M and are in line with 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 Mar 31, 2022, total revenue is \$12.5M or 39% of total budget. Total expenditures are \$13.1M or 41% of total budget. Expenditures at year end will equal revenue as revenue cannot be greater than expenses for grant funds. All expenditures are within the guidelines of each grant.

Fund 23 & 29 - Student Activity Fiduciary Funds

<u>Fund 23 Activity Fees</u> - For the period ending Mar 31, 2022, total revenue is \$1.3M. 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 \$0.7M or 52% 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.

<u>Fund 29 Fundraising</u> - For the period ending Mar 31, 2022, total revenue is \$1.8M. Expenditures year to date total \$1.0M. The difference between the revenue and expenditures reside in each school's program 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 Mar 31, 2022, total revenue is \$0.4M or 75% of total budget. All revenue comes in the form of revenue transfers from the General Fund done on a monthly basis. Expenses total \$0.28M or 47% of total budget.

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

For the period ending Mar 31, 2022, total revenue is \$0.73M or 73% of budget. Expenditures to date are \$0.75M or 77% of budget to date.

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

Fund 21 – Food Services Fund

For the period ending Mar 31, 2022, total revenue is \$5.3M or and are in line with total budget. The majority of revenue comes from student purchases and reimbursement from the Federal School Lunch Program. Total expenditures are \$3.4M or and are in line with total budget. For 2021-22 all school provided meals will be free to pupils.

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. 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 Mar 31, 2022, total revenue is \$0.6M or 37% 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 74% of budget.

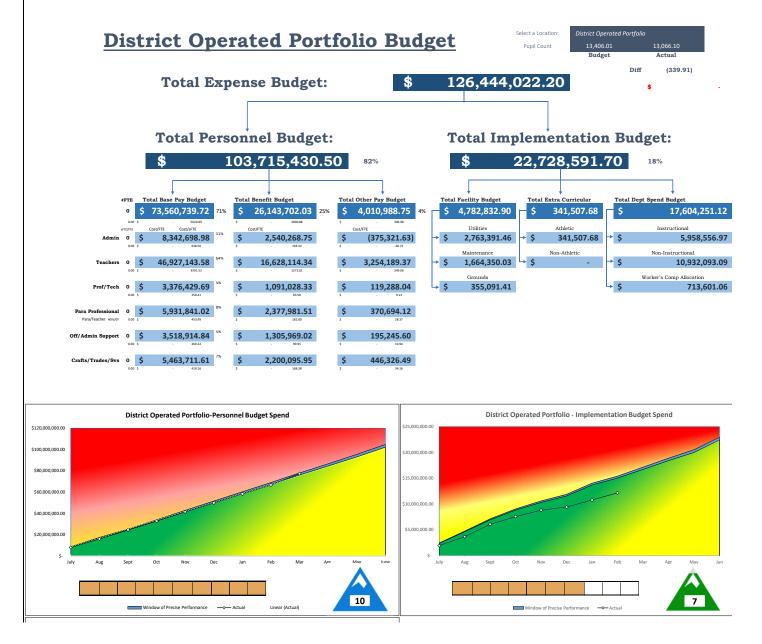
For those that qualify for free or reduced food services, the BOE also supports those students with transfers done on their behalf to cover Transportation services as well as Board Approved Activity fees.

Fund 64 – District Funded Health Insurance

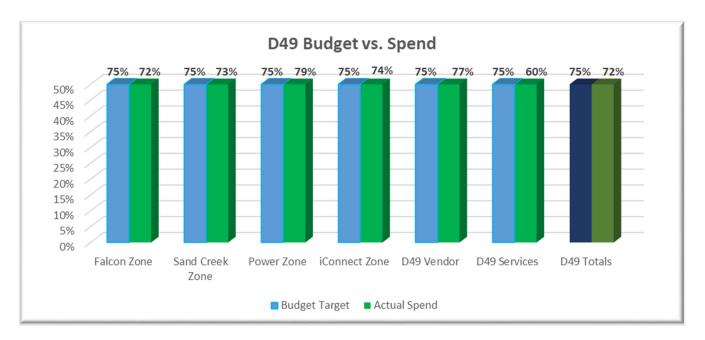
For the period ending Mar 31, 2022, total revenue is \$7.8M and expenditures to date are \$2.3M and are in line with the total budget.

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





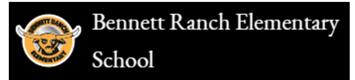
School Spending - General Fund



As a district we are budgeted to be at ~75% of spend on March 31 2022. Actual district spend is 72% or 3% under budget. D49 Internal Vendors has an actual spend of 77% vs. a budgeted spend of 75%. This variance is driven by higher than anticipated recurring annual expenses in information technology.

Falcon Zone as of Mar 31, 2022

Overall Falcon Zone total expenses are \$19.4M and are 2.6% under budget. Total Falcon zone administration level general fund expenditures are \$0.4 M and is 17% under budget.



Total Membership count per PS is 350. Free and/or reduced is 18% of total membership. General fund expenditures were \$1.7M and is .32% under total budget. Personnel expenditures average 92% which includes salary and benefits, while implementation costs average 8%.



Total Membership count per PS is 264. Free and/or reduced is 40% of total membership. General fund expenditures were \$1.5M and is 1% under their total budget. Personnel expenditures average 92%, which includes salary and benefits, while implementation costs average 8%.



Total Membership count per PS is 644. Free and/or reduced is 11% of total membership. General fund expenditures were \$3.1M and is 2% over their total budget. Personnel expenditures average 95%, which includes salary and benefits, while implementation costs average 5%.



Total Membership count per PS is 571. Free and/or reduced is 21% of total membership. General fund expenditures were \$3.0M and is .5% over their total budget. Personnel expenditures average 95%, which includes salary and benefits, while implementation costs average 5%.



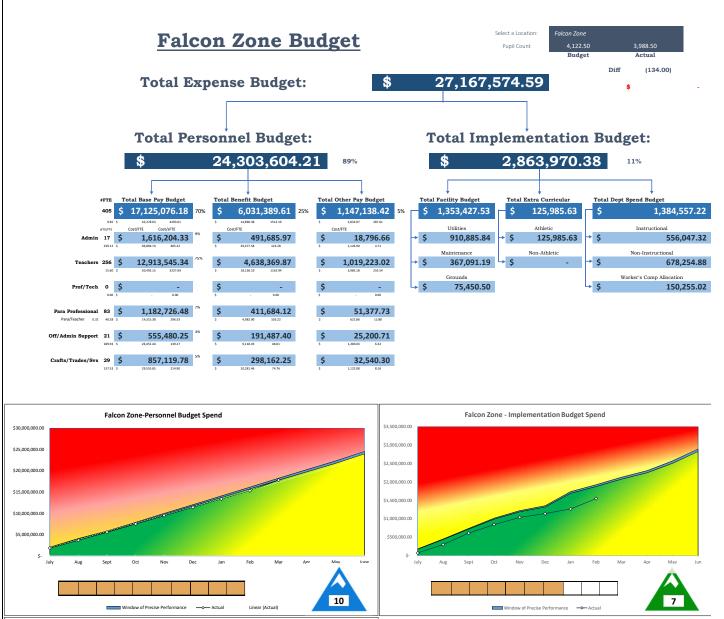
Total Membership count per PS is 922. Free and/or reduced is 20% of total membership. General fund expenditures were \$4.3M and is 6% under their total budget. Personnel expenditures average 88%, which includes salary and benefits, while implementation costs average 12%.



Total Membership count per PS is 1,246. Free and/or reduced is 17% of total membership. General fund expenditures were \$5.4M and is 4% under their total budget. Personnel expenditures average 88%, which includes salary and benefits, while implementation costs average 12%.







Sand Creek Zone as of Mar 31, 2022

Sand Creek Zone total expenses are \$18.5M and is 2% under their anticipated budget. Total Sand Creek zone administration level general fund expenditures are \$0.6M and is 25.6% under the total budget.



Total Membership count per PS is 499. Free and/or reduced is 48% of total membership. General fund expenditures were \$2.4M and is 2% under their total budget. Personnel expenditures average 89%, which includes salary and benefits, while implementation costs average 11%.



Total Membership count per PS is 598. Free and/or reduced is 31% of total membership. General fund expenditures were \$2.8M and is 1.2% over their total budget. Personnel expenditures average 95%, which includes salary and benefits, while implementation costs average 5%.



Total Membership count per PS is 569. Free and/or reduced is 23% of total membership. General fund expenditures were \$2.9M and .06% under their total budget. Personnel expenditures average 95%, which includes salary and benefits. Implementation costs average 5%.



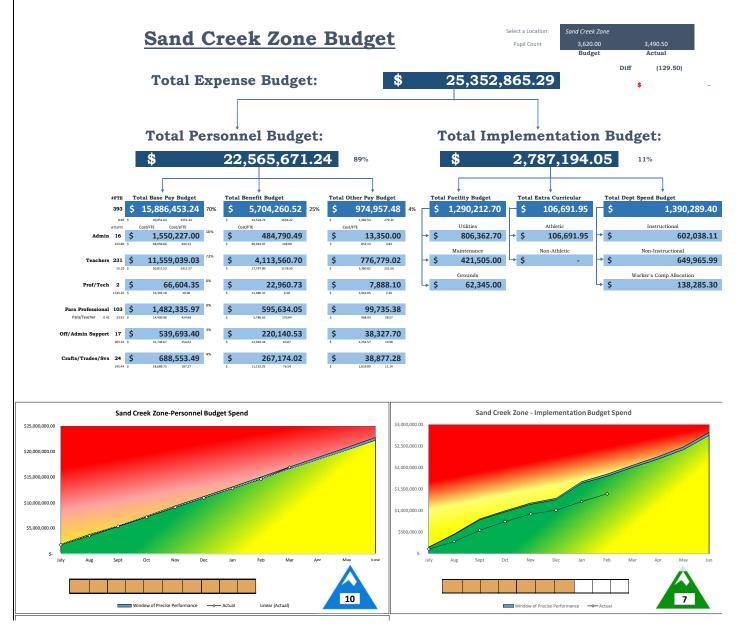
Total Membership count per PS is 706. Free and/or reduced is 40% of total membership. General fund expenditures were \$3.9M and is 1.3% over their total budget. Personnel expenditures average 91% which includes salary and benefits, while implementation costs average 9%.



Total Membership count per PS is 1,119. Free and/or reduced is 33% of total membership. General fund expenditures were \$5.8M or 2% under their total budget. Personnel expenditures average 91%, which includes salary and benefits, while implementation costs average 9%.







Power Zone as of Mar 31, 2022

Overall Power Zone total expenses are \$10.1M or 1% over anticipated budget. The Power zone administration level general fund expenditures are \$0.2M or 5% over their total budget.



Total Membership count per PS is 529. Free and/or reduced is 18% of total membership. General fund expenditures were \$2.8M and is .45% under their total budget. Personnel expenditures average 95% which includes salary and benefits, while implementation costs average 5%



Total Membership count per PS is 414. Free and/or reduced is 24% of total membership. General fund expenditures were \$2.6M and is .32% under their total budget. Personnel expenditures average 95%, which includes salary and benefits, while implementation costs average 5%.



Total Membership count per PS is 382. Free and/or reduced is 37% of total membership. General fund expenditures were \$2.0M and is .04% overr their total budget. Personnel expenditures average 93% which includes salary and benefits, while implementation costs average 7%.



Total Membership count per PS is 120. Free and/or reduced is 20% of total membership. General fund expenditures were \$1.2 and is 6.5% over their total budget. Personnel expenditures average 96% which includes salary and benefits, while implementation costs average 4%.



Total Membership count per PS is 519. Free and/or reduced is 19% of total membership. General fund expenditures were \$2.5M and is 10% over their total budget. Personnel expenditures average 95% which includes salary and benefits, while implementation costs average 5%.



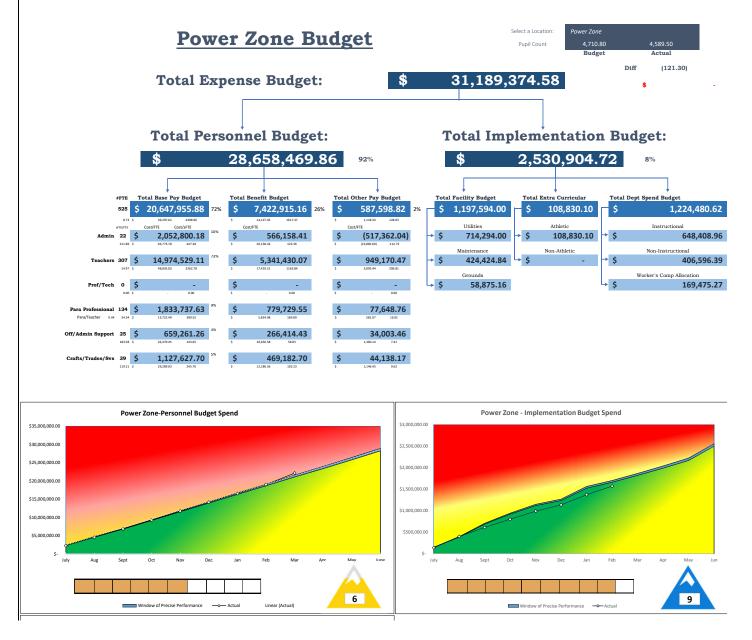
Total Membership count per PS is 1003. Free and/or reduced is 24% of total membership. General fund expenditures were \$4.9M and is 4% over their total budget. Personnel expenditures average 95% which includes salary and benefits, while implementation costs average 5%.



Total Membership count per PS is 1,624. Free and/or reduced is 21% of total membership. General fund expenditures were \$7.2M and is 5.6% over their total budget. Personnel expenditures average 90%, which includes salary and benefits, while implementation costs average 10%.







iConnect Zone as of Mar 31, 2022

iConnect Zone total expenses are \$5.4M and is -.5% over their anticipated budget. iConnect zone administrative level expenses are \$0.7M or 7% over 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 25% of total membership. General fund expenditures were \$1.1M and is 3.72% under their total budget. Personnel expenditures average 90% which includes salary and benefits, while implementation costs average 10%.



Total Membership count per PS is 134. Free and/or reduced is 15% of total membership. General fund expenditures were \$0.5M and is 24% under their total budget. Personnel expenditures average 66%, which includes salary and benefits, while implementation costs average 33%.

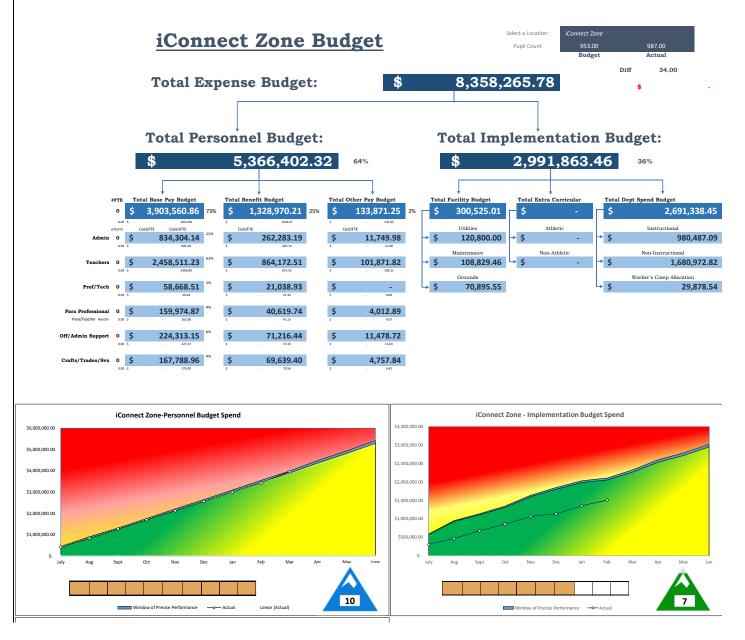


Total Membership count per PS is 425. Free and/or reduced is 10% of total membership. General fund expenditures were \$1.9M and is 5% over their total budget. Personnel expenditures average 80%, which includes salary and benefits, while implementation costs average 20%.



Total Membership count per PS is 267. General fund expenditures were \$0.5M and is 2% under their total budget. Personnel expenditures average 91%, which includes salary and benefits, while implementation costs average 9%.





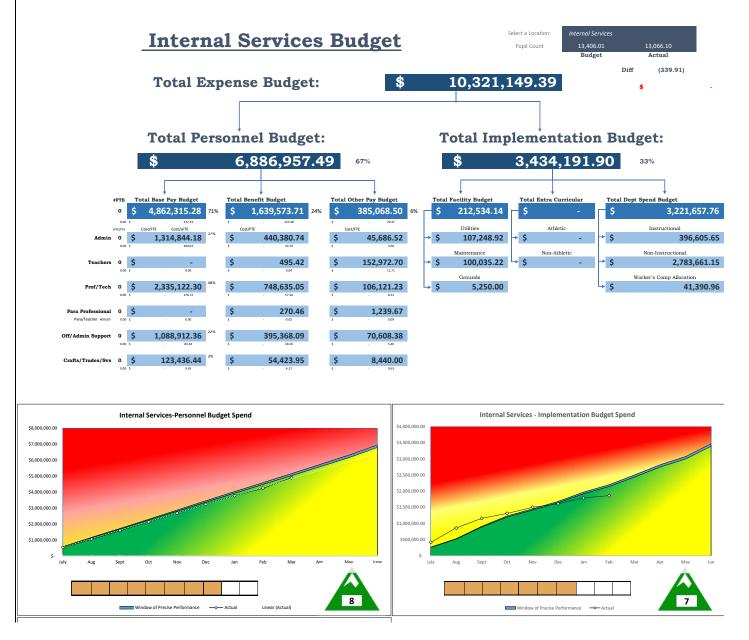
Internal Vendor Group at Mar 31, 2022

District 49's Internal Vendor Group includes Transportation, Facilities, Food Services, Information Technology and Security. Expenses within the General fund to date are \$7.2M and is 2.5% over their total budget.

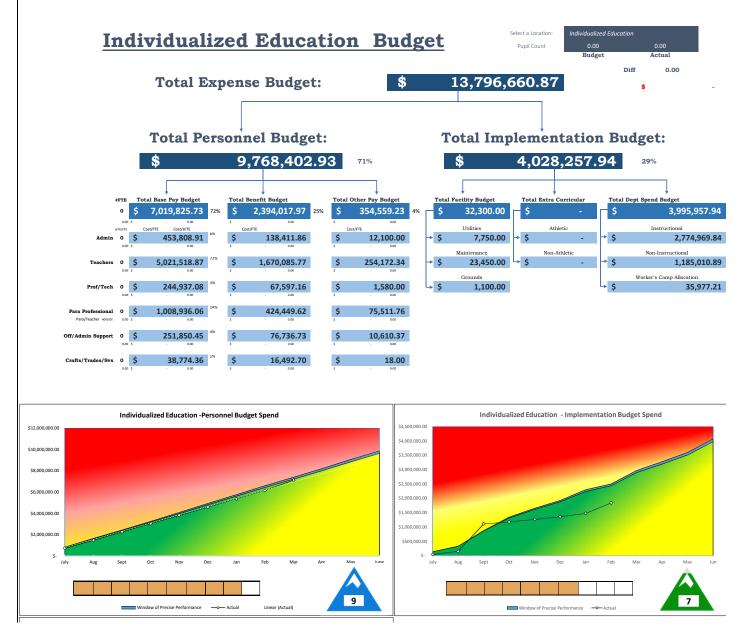
Internal Service Group at Mar 31, 2022

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 \$15.8M and is 14% under their total budget.

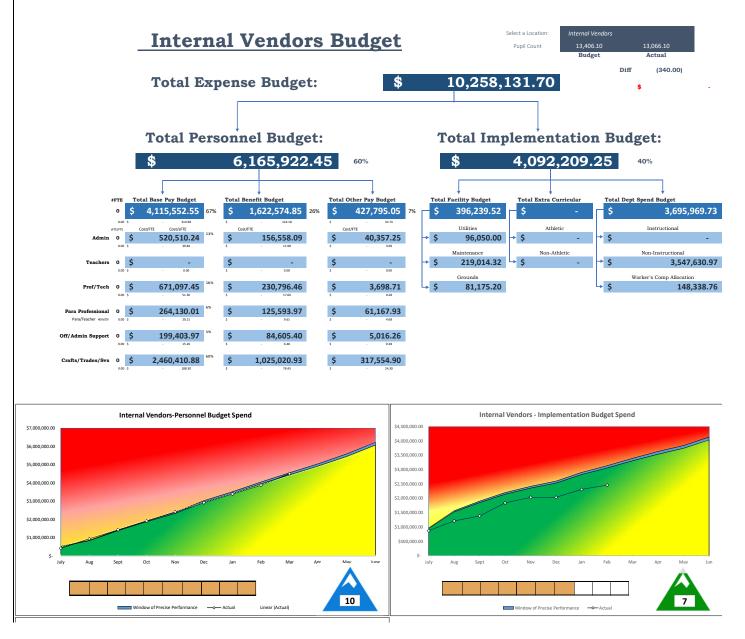












Appendix

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.

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.

Vista Ridge Zone

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

A4 Nutrition Services Detail

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

A5 3A & 3B MLO Spend by School

These show the Mill Levy Override expenditures for 3A approved by the community in 2014 and 3B 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 by each school/program within the District. Totals by Zone are also included.

El Paso County Colorado School District 49 Fund Balance Summary as of 3/31/2022 Unaudited

| District 10 | ASSETS | L | IABILITIES | REVENUE | EXPENSE | TOTAL | I | EGINNING FUND BALANCE 07/1/2021 | 1 | ROJECTED FUND BALANCE 06/30/2022 |
|--|------------------|----|------------|-------------------|------------------|-------------------|----|--|----|---|
| Governmental | | | | | | | | | | |
| General Funds Fund 10 General School Managed | \$ 48,341,932 | \$ | 32,768,966 | \$ 88,362,086 | \$ 89,501,788 | \$ (1,139,702) | \$ | 16,712,668 | \$ | 15,572,966 |
| Fund 12 General Grant Related | 767,643 | | 368,827 | 1,334,285 | 935,468 | 398,816 | | - | | 398,816 |
| Fund 13 General Contingency | 11,059,494 | | 8,906,133 | 2,185,295 | 31,934 | 2,153,361 | | _ | | 2,153,361 |
| Sub Total General Fund (F10,12,13) | \$ 60,169,069 | \$ | 42,043,925 | \$ 91,881,666 | \$ 90,469,190 | \$ 1,412,476 | \$ | 16,712,668 | \$ | 18,125,144 |
| Fund 14 Mill Levy Override (MLO) | 5,183,630 | | 389,099 | 1,709,918 | 2,521,163 | (811,245) | | 5,605,776 | | 4,794,531 |
| Fund 15 Short Term Capital | 2,873,946 | | - | 3,910,500 | 3,125,875 | 784,625 | | 2,089,320 | | 2,873,946 |
| Fund 16 Mill Levy Override MLO18C | 2,467,406 | | 1,517,609 | 492,172 | 538,588 | (46,417) | | 996,214 | | 949,798 |
| Fund 17 Long Term Capital | 4,073,028 | | - | 1,785,245 | - | 1,785,245 | | 2,287,783 | | 4,073,028 |
| Fund 18 District Mandated Insurance | 231,011 | | - | 1,350,000 | 1,652,917 | (302,917) | | 533,928 | | 231,011 |
| Sub Total General Funds | \$ 74,998,090 | \$ | 43,950,632 | \$ 101,129,501 | \$ 98,307,733 | \$ 2,821,767 | \$ | 28,225,690 | \$ | 31,047,457 |

El Paso County Colorado School District 49 Fund Balance Summary as of 3/31/2022 Unaudited

| District 10 | ASSETS | LIABILITIES | REVENUE | EXPENSE | TOTAL | BEGINNING FUND BALANCE 07/1/2021 | PROJECTED FUND BALANCE 06/30/2022 |
|--|----------------|---------------------|----------------|----------------|---------------|---|--|
| Fund 19 Preschool | 269,990 | 14,970 | 397,949 | 275,721 | 122,228 | 132,791 | 255,019 |
| Special Revenue | | | | | | | |
| Fund 23 Student Fees | 1,266,737 | 610,582 | 1,363,255 | 706,541 | 656,714 | (559) | 656,155 |
| Fund 25 Transportation Fee For Service | 500,632 | 1,075,916 | 605,040 | 1,180,324 | (575,284) | - | (575,284) |
| Fund 22 State & Federal Grants | 4,600,850 | 5,131,256 | 11,282,823 | 11,813,229 | (530,406) | - | (530,406) |
| Fund 26 Local Grants | 330,557 | 325,777 | 1,230,811 | 1,226,030 | 4,781 | - | 4,781 |
| Fund 27 BASE 49 | 260,492 | 274,688 | 735,881 | 750,077 | (14,196) | _ | (14,196) |
| Sub Total Special Revenue | \$ 7,229,258 | <i>\$</i> 7,433,189 | \$ 15,615,759 | \$ 15,951,922 | \$ (336,163) | \$ 132,232 | \$ (203,930) |
| Fund 21 Food Service | \$ 3,243,043 | \$ 430,605 | \$ 5,268,760 | \$ 3,394,839 | \$ 1,873,922 | \$ 938,516 | \$ 2,812,438 |
| <u>Proprietary</u> | | | | | | | |
| Fund 39 COP Repayments | 10,869,621 | 765,099 | 7,393,568 | 11,907,622 | (4,514,053) | 14,618,575 | 10,104,522 |
| Fund 43 Cash In Lieu of Land | 2,791,850 | - | 332,412 | 477,256 | (144,844) | 2,930,094 | 2,785,250 |
| Fund 49 Mill Levy Override P2 P3 P4 | 99,286,447 | - | 102,539,818 | 4,038,528 | 98,501,291 | 785,156 | 99,286,447 |
| Fund 64 Self Funded Health Insurance | 1,054,972 | 1,560,851 | 1,253,234 | 2,259,113 | (1,005,879) | 500,000 | (505,879) |
| Fiduciary | | | | | | | |
| Fund 73 Dane Balcon Scholarships | - | - | - | - | - | - | - |
| Fund 29 Student Fundraising | 974,975 | (30,125) | 1,861,443 | 1,006,401 | 855,042 | 150,058 | 1,005,101 |
| Totals | \$ 200,448,256 | \$ 54,110,251 | \$ 235,394,495 | \$ 137,343,413 | \$ 98,051,083 | \$ 48,280,323 | \$ 146,331,406 |

D49 FUND SUMMARY as of Mar 31 2022

(in Millions)

| Fund Description | Fund # | Status | Curre | ent Balance | Transf | er Amount | Notes |
|-------------------------|------------------|------------|-------|-------------|--------|-----------|---------------------|
| General Funds | Fund 10 - 18 | Sufficient | \$ | 31.7 | \$ | - | |
| Grants | Fund 22 & 26 | Sufficient | \$ | (0.5) | \$ | - | |
| Pupil Activities | Fund 23 | Sufficient | \$ | 0.7 | \$ | - | |
| Pupil Fundraising | Fund 29 | Sufficient | \$ | 0.9 | \$ | - | |
| Pre School | Fund 19 | Sufficient | \$ | 0.2 | \$ | - | |
| Nutrition | Fund 21 | Sufficient | \$ | 2.8 | \$ | - | |
| Transportation | Fund 25 | Sufficient | \$ | (0.6) | \$ | - | F/R Transfer Needed |
| Base 49 | Fund 27 | Sufficient | \$ | (0.1) | \$ | - | Monitoring |
| Other Funds | F 39,43,49,64,73 | Sufficient | \$ | 111.3 | | | |
| | | | | | | | |
| District Wide | All Funds | Sufficient | \$ | 146.4 | \$ | - | \$ - |

D49 FUND SUMMARY as of Mar 31 2022

| D49 FUND SUMMARY | District Wide | (| General Funds | | Grants | F | Pupil Activities | | Pupil Fundraising |
|-------------------------|---|----|---|----|--------------------------------|-----------------|---|----|---|
| (in Millions) | All Funds | | Fund 10 - 18 | | Fund 22, 26 | | Fund 23 | | Fund 29 |
| Revenue YTD | \$ 235,394,495 | \$ | 101,129,501 | \$ | 12,513,634 | \$ | 1,363,255 | \$ | 1,861,443 |
| Expenses YTD | \$ 137,343,413 | \$ | 97,597,374 | \$ | 13,039,259 | \$ | 706,541 | | 1,006,401 |
| Difference | \$ 98,051,083 | \$ | 3,532,127 | \$ | (525,625) | \$ | 656,714 | \$ | 855,042 |
| Variance Driver= | | | | | | | | | |
| Revenue Transfers | | | | \$ | - | \$ | - | \$ | - |
| Beginning Fund Balance | \$ 48,280,323 | \$ | 28,225,690 | \$ | - | \$ | (559) | \$ | - |
| Rev. & Exp. Net | \$ 102,635,230 | \$ | 3,532,127 | \$ | (525,625) | \$ | 656,714 | | 855,042 |
| Est. Fund Bal. Mar 2022 | \$ 150,915,553 | \$ | 31,757,817 | \$ | (525,625) | \$ | 656,155 | \$ | 855,042 |
| | | | | | , , , | | • | | · |
| Rnd Revenue Transfers | | | | \$ | - | \$ | - | \$ | - |
| Rnd Million Rev YTD | \$ 235.39 | \$ | 101.13 | \$ | 12.51 | \$ | 1.36 | \$ | 1.86 |
| Rnd Million Exp YTD | \$ 137.34 | \$ | 97.60 | \$ | 13.04 | \$ | 0.71 | \$ | 1.01 |
| | \$ 98.05 | \$ | 3.53 | \$ | (0.53) | \$ | 0.66 | \$ | 0.86 |
| | | | | | | | | | |
| Beginning Fund Balance | \$ 48.3 | \$ | 28.2 | \$ | - | \$ | - | \$ | - |
| Revenue YTD | \$ 235.4 | \$ | 101.1 | \$ | 12.5 | \$ | 1.4 | \$ | 1.9 |
| Expenses YTD | \$ (137.3) | \$ | (97.6) | \$ | (13.0) | \$ | (0.7) | \$ | (1.0) |
| Mar 2022 Balance | \$ 146.4 | \$ | 31.7 | \$ | (0.5) | \$ | 0.7 | \$ | 0.9 |
| Revenue Transfers | | | | \$ | - | \$ | - | \$ | - |
| | | | | | | | | | |
| Status | Sufficient | | Sufficient | | Sufficient | | Sufficient | | Sufficient |
| Comments | rrently running under budget | | urrently running under budget | | As expected | 20 | We aim to spend 2021/22 dollars on 2021/22 students | | We aim to spend 2021/22 dollars on 2021/22 students |
| Analysis | evenue should tart outpacing Expenses | | devenue should start outpacing Expenses | G | Grant spend is as expected | i torecasting a | | F | Per School / Principal directed spend |
| Action | Continue to Monitor | | Continue to Monitor | Ε | nsure all dollars are spent | Ens | Ensure most dollars are spent | | onitor to ensure spend |

D49 FUND SUMMARY as of Mar 31 2022

| D49 FUND SUMMARY | | Pre School | | Nutrition | 1 | Transportation | | Base 49 | |
|---|----------------|--|--|--|----------------|--|--|---|--|
| (in Millions) | | Fund 19 | | Fund 21 | | Fund 25 | | Fund 27 | |
| Revenue YTD | \$ | 397,949 | \$ | 5,268,760 | \$ | 605,040 | \$ | 735,881 | |
| Expenses YTD | \$ | 275,721 | \$ | 3,394,839 | \$ | 1,180,324 | \$ | 750,077 | |
| Difference | \$ | 122,228 | \$ | 1,873,922 | \$ | (575,284) | \$ | (14,196) | |
| Variance Driver= | | | | | | | | | |
| Revenue Transfers | \$ | - | \$ | - | \$ | - | \$ | - | |
| Beginning Fund Balance | \$ | 132,791 | \$ | 938,516 | \$ | - | \$ | - | |
| Rev. & Exp. Net | \$ | 122,228 | \$ | 1,873,922 | \$ | (575,284) | \$ | (14,196) | |
| Est. Fund Bal. | \$ | 255,019 | \$ | 2,812,438 | \$ | (575,284) | \$ | (14,196) | |
| Rnd Revenue Transfers Rnd Million Rev YTD Rnd Million Exp YTD | \$ \$ \$ | 0.40 0.28 | \$ \$ \$ | 5.269 3.395 | \$ \$ \$ | 0.605 1.180 | \$ \$ \$ | 0.736 0.750 | |
| | ľ | 0.12 | · | 1.874 | | (0.575) | | (0.014) | |
| Beginning Fund Balance | \$ | 0.1 | \$ | 0.9 | \$ | - | \$ | - | |
| Revenue YTD | \$ | 0.4 | \$ | 5.3 | \$ | 0.6 | \$ | 0.7 | |
| Expenses YTD | \$ | (0.3) | \$ | (3.4) | \$ | (1.2) | \$ | (0.8) | |
| Mar 2022 Balance | \$ | 0.2 | \$ | 2.8 | \$ | (0.60) | \$ | (0.1) | |
| Revenue Transfers | \$ | - | \$ | - | \$ | - | \$ | - | |
| Status | | Sufficient | | Sufficient | | Sufficient | | Sufficient | |
| Comments | | | | ov't sponsored free meals continues for 2021/22 | ١ | und 10 Transfer will bring Fund salance to zero. | е | enue is short of expenses, this uld turn around in 4th Qtr | |
| Analysis | | Running as expected | Fo | orecasting self- sufficiency | tra | lanned revenue ansfer for Free & educed students | Forecasting self- sufficiency | | |
| Action | to fun | nitor, required end year with d balance w/in ate guidelines | Monitor, required to end year with fund balance w/in state guidelines | | | Continue to onitor expenses and revenues | Monitor to see if a revenue transfer is needed | | |

El Paso County Colorado School District 49 Balance Sheet Detail as of 3/31/2022 Unaudited



as of Mar 31 2022

ASSETS Cash*

> Inventory Total Assets

Less LIABILITIES Accounts Payable

Accrued Salaries

Patron Balances Unearned Revenue

Total Liabilities

Fund Balance

Net FUND BALANCE

Non Spendable / Committed at 06/30/2021

Tabor / Restricted Reserve at 06/30/2021

2021-2022 Estimated Change in Fund Balance

Collection happens from March to June

Difference in Fund Balance & Est. Change

Assigned / Unrestricted at 06/30/2021

Due To Other Funds

Accounts Receivable

Due From Other Funds

GOVERNMENTAL General Funds Fund 14 General Mill Levy Fund 10 General Fund 12 General **Fund 13 General School Managed Grant Related** Contingency Override (MLO) \$ 33,644,111 \$ 11,059,494 \$ 3,655 (50,820)14,744,118 5,179,975 767,643 48,337,409 \$ 767,643 11,059,494 5,183,630 \$ 39,080 \$ \$ 1,941 \$ 13,743,921 389,099 8,906,133 19,187,977 (164,873)329,747 32,768,966 \$ 368,827 \$ 8,906,133 389,099 \$ 9,810,127 \$ \$ 4,390,000 7,025,614 2,512,541 (1,419,837)16,712,668 5,605,776 \$ \$ (1,144,225) \$ 398,816 \$ 2,153,361 \$ (811,245) *In past years, 93% of Cash due to Property Tax

El Paso County Colorado School District 49 Balance Sheet Detail as of 3/31/2022 Unaudited



| District 40 | | | | GOV | VERNMENTAL | | | | |
|---|---------------------------------------|-------|--|-----------------|--|----------|--|----------|---|
| District | | | | G | General Funds | | | | |
| as of Mar 31 2022 | Fund 15 Gene Short Term Capital | | Fund 16 General Iill Levy Override MLO | | und 17 General ng Term Capital | | und 18 District ability/Property Insurance | | Fund 19 Preschool |
| ASSETS Cash* Accounts Receivable Due From Other Funds Inventory Total Assets | \$ | | - - - | \$ | 3,623,222 - 449,806 - 4,073,028 | \$ | 231,011 - 231,011 | \$ | - 269,990 - 269,990 |
| Less LIABILITIES Accounts Payable Accrued Salaries Due To Other Funds Patron Balances Unearned Revenue Total Liabilities | \$ - - - - - \$ | \$ | 1,517,609 - - | \$ \$ | - - - - | \$ \$ | - - - - | \$ | 51,132 (36,162) - - - 14,970 |
| Net FUND BALANCE Non Spendable / Committed at 06/30/2021 Tabor / Restricted Reserve at 06/30/2021 Assigned / Unrestricted at 06/30/2021 Fund Balance | \$ 2,089,3 \$ 2,089,3 | | 4,764,956 (3,768,742) | \$ \$ | 2,287,783 2,287,783 | \$ \$ | 474,849 - 59,080 533,928 | \$ \$ | 132,791 - 132,791 |
| 2021-2022 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 | \$ 784,6 | 25 \$ | 6 (46,417) | \$ | 1,785,245 | \$ | (302,917) | \$ | 122,228 |

El Paso County Colorado School District 49 Balance Sheet Detail as of 3/31/2022 Unaudited



| | | | GO | OVE | ERNMENTAL | | | | | GOV | GOVERNMENTAL | | | | |
|----|-----------------------|--|-----------|-----|----------------------------------|------|---|----|----------|-------------------|--------------|--|--|--|--|
| | Specia | l Rev | enue | | S_{I} | peci | ial Revenue | | | | Other | | | | |
| | Fund 23 udent Fees | Fund 25 Transportation Fee For Service | | | und 22 State & Federal Grants | F | Fund 26 Local Fund 27 Grants BASE 49 | | | Fund 21 Food Serv | | | | | |
| | | | | | | | | | | | | | | | |
| \$ | 1,285,645 | \$ | 411,828 | \$ | - | \$ | - | \$ | 260,492 | \$ | 429,73 | | | | |
| | - | | 88,802 | | 4,609,472 | | 1,175 | | - | | 1,302,59 | | | | |
| | (18,908) | | 2 | | (8,622) | | 329,382 | | - | | 1,510,7 | | | | |
| | - | | - | | - | | - | | - | | _ | | | | |
| \$ | 1,266,737 | \$ | 500,632 | \$ | 4,600,850 | \$ | 330,557 | \$ | 260,492 | \$ | 3,243,0 | | | | |
| | | | | | | | | | | | | | | | |
| \$ | - | | - | \$ | 863,022 | \$ | - | | (16) | \$ | - | | | | |
| | - | | 76,196 | | ´- | | - | | 62,696 | | 156,7 | | | | |
| | 578,030 | | 874,542 | | 1,424,729 | | - | | 212,008 | | - | | | | |
| | 32,551 | | 125,178 | | - | | - | | - | | 273,8 | | | | |
| | (0) | | - | | 2,843,505 | | 325,777 | | - | | - | | | | |
| \$ | 610,582 | \$ | 1,075,916 | \$ | 5,131,256 | \$ | 325,777 | \$ | 274,688 | \$ | 430,6 | | | | |
| | | | | | | | | | | | | | | | |
| \$ | (58,246) | s | _ | \$ | _ | \$ | _ | \$ | 4,346 | \$ | 72,0 | | | | |
| Ψ | (30,210) | Ψ | _ | Ψ | _ | Ψ | _ | Ψ | - | Ψ | 866,4 | | | | |
| | 57,687 | | - | | - | | - | | (4,346) | | - | | | | |
| \$ | (559) | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 938,5 | | | | |
| | | | | | | | | | | | | | | | |
| \$ | 656,714 | \$ | (575,284) | \$ | (530,406) | \$ | 4,781 | \$ | (14,196) | \$ | 1,873,9 | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

| as of Mar 31 2022 |
|---|
| 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 06/30/2021 |
| Tabor / Restricted Reserve at 06/30/2021 |
| Assigned / Unrestricted at 06/30/2021 |
| Fund Balance |
| 2021-2022 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 |

El Paso County Colorado School District 49 Balance Sheet Detail as of 3/31/2022 Unaudited

| District 40 | | | | PROPIETARY | | | F | PROPIETARY | F | IDUCIARY |
|--|----------|---|----------|-------------------------------------|----------|--|-----------------|---|----------|---|
| District | | | | Other | | | | Other | | Other |
| as of Mar 31 2022 | | and 39 COP Repayments | | und 43 Cash In Lieu of Land | | nd 49 Mill Levy verride P2 P3 P4 | | Fund 64 Self Tunded Health Insurance | | nd 29 Student Fundraising |
| ASSETS Cash* Accounts Receivable Due From Other Funds Inventory Total Assets | \$ \$ | 10,869,621 - - - 10,869,621 | \$ \$ | 2,791,850 | \$ \$ | 97,077,234 - 2,209,213 - 99,286,447 | \$ \$ | 1,054,972 - - - - - 1,054,972 | \$ | (1,703,227) 112,425 2,565,777 - 974,975 |
| Less LIABILITIES Accounts Payable Accrued Salaries Due To Other Funds Patron Balances Unearned Revenue Total Liabilities | \$ \$ | - 765,099 - - 765,099 | \$ \$ | - - - - | \$ \$ | - - - - | \$ \$ | 1,094,918 - 465,933 - - - 1,560,851 | \$ \$ | - - - - 0 |
| Net FUND BALANCE Non Spendable / Committed at 06/30/2021 Tabor / Restricted Reserve at 06/30/2021 Assigned / Unrestricted at 06/30/2021 Fund Balance 2021-2022 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 | \$ \$ | 14,618,575 | | 2,930,094 2,930,094 (138,244) | \$ \$ | 33,248,517 - (32,463,361) 785,156 98,501,291 | \$ \$ | 500,000 500,000 (1,005,879) | \$ | (880,158) - 1,030,217 150,058 824,917 |

Prior Actual FY

2020-2021

537,958

413,261

524,264

179,624

703,888

(9,062,245)

(89,187,663)

(98,249,908)

82,216,867

146,592,728

General Funds F10-18

Actual to Date

FY 2021-2022

537,958

989,096 \$

(406,038)

583,058

(7,644,824) \$

(96,516,927)

138,325,416 \$ 101,129,501 \$

(104,161,750) \$

3,295,900

166,047,318

Total Budget FY

537,958

615,808

213,289,321 \$

1,258,633 \$

756,233

(1,258,633)

756,233

5,190,617 \$

(122,319,570) \$

(127,510,187)

\$

\$

2021-2022

Monthly

Target

75.00%

82.96%

77.85%

77.10%

85.16%

73.11%



Transportation Other State Revenue

Federal Sources

Impact Aid

Other Federal Revenue **Total Federal Revenue**

Charter School PPR

Total Revenue Transfers

NET REVENUE

Transfers from Fund 10 to F15, F18, F19

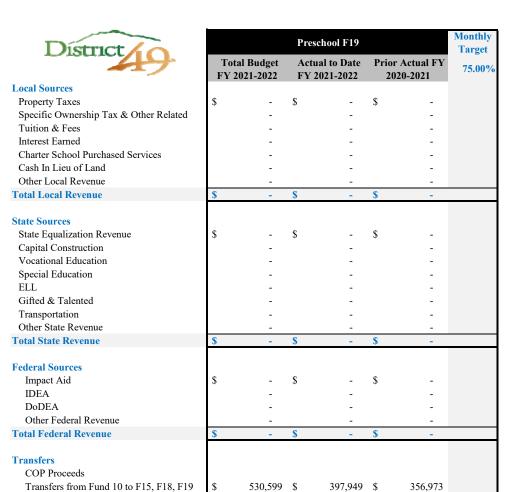
IDEA

Transfers COP Proceeds

DoDEA

Total State Revenue

| Local Sources | | | |
|--|-------------------|-------------------|-------------------|
| Property Taxes | \$ 32,805,507 | \$ 26,762,178 | \$ 23,851,918 |
| Specific Ownership Tax & Other Related | 4,719,709 | 3,500,452 | 3,419,719 |
| Tuition & Fees | 526,760 | 391,543 | 178,025 |
| Interest Earned | 103,800 | 15,959 | 155,418 |
| Charter School Purchased Services | 7,958,857 | 5,970,316 | 5,398,211 |
| Cash In Lieu of Land | - | 1,785,244 | - |
| Other Local Revenue | 484,800 | 235,183 | 166,868 |
| Total Local Revenue | \$ 46,599,433 | \$ 38,660,875 | \$ 33,170,158 |
| | | | |
| State Sources | | | |
| State Equalization Revenue | \$ 204,264,513 | \$ 156,157,121 | \$ 139,250,396 |
| Capital Construction | 1,422,716 | 117,972 | 959,534 |
| Vocational Education | 500,000 | 582,754 | 262,110 |
| Special Education | 4,831,317 | 4,841,269 | 4,457,695 |
| ELL | 827,045 | 270,750 | 483,223 |
| Gifted & Talented | 289,963 | 243,593 | 228,551 |



530,599 \$

530,599 \$

397,949 \$

397,949 \$

356,973

356,973

75.00%

75.00%

Charter School PPR

Total Revenue Transfers

| Dietmet | | Pı | upil A | ctivity Fees F | 23 | | Monthly Target |
|---|----|-------------------|--------|---------------------------|----|----------------------------|-------------------|
| District | | Budget 21-2022 | | tual to Date 2021-2022 | | ior Actual FY 2020-2021 | 75.00% |
| 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 | | _ | | 1,363,255 | | 935,435 | |
| Total Local Revenue | \$ | _ | \$ | 1,363,255 | \$ | 935,435 | |
| | | | | , , | | | |
| State Sources | | | | | | | |
| State Equalization Revenue | \$ | _ | \$ | _ | \$ | _ | |
| Capital Construction | , | _ | • | _ | • | _ | |
| Vocational Education | | _ | | _ | | _ | |
| Special Education | | _ | | _ | | _ | |
| ELL | | _ | | _ | | _ | |
| Gifted & Talented | | _ | | _ | | _ | |
| Transportation | | _ | | _ | | _ | |
| Other State Revenue | | _ | | _ | | _ | |
| Total State Revenue | \$ | | \$ | | S | | |
| Total State Revenue | Ψ | | Ψ | | Ψ | | |
| Federal Sources | | | | | | | |
| Impact Aid | \$ | _ | \$ | _ | \$ | _ | |
| IDEA | Ψ | | Ψ | | Ψ | | |
| DoDEA | | _ | | _ | | | |
| Other Federal Revenue | | _ | | _ | | - | |
| Total Federal Revenue | \$ | - | \$ | - | S | - | |
| Total Federal Revenue | 3 | | ð | | ð | | |
| Transfers | | | | | | | |
| COP Proceeds | | | | | | | |
| | \$ | | \$ | | \$ | | |
| Transfers from Fund 10 to F15, F18, F19 Charter School PPR | Φ | - | Ф | - | Ф | - | |
| Charter School PPK | | - | | | _ | | |

- \$ 1,363,255 \$

935,435

Total Revenue Transfers



NET REVENUE

| District/10 | | Transpo | rtati | on Fee for Ser | vic | e F25 | Monthly Target |
|---|------------------------------|---------|-------|------------------------------|------------------------------|---------|-------------------|
| | Total Budget FY 2021-2022 | | | ctual to Date Y 2021-2022 | Prior Actual FY 2020-2021 | | 75.00% |
| Local Sources | | | | | | | |
| Property Taxes | \$ | - | \$ | - | \$ | - | |
| Specific Ownership Tax & Other Related | | - | | - | | - | |
| Tuition & Fees | | - | | - | | - | |
| Interest Earned | | - | | 12 | | 9 | |
| Charter School Purchased Services | | - | | - | | - | |
| Cash In Lieu of Land | | - | | - | | - | |
| Other Local Revenue | | 275,852 | | 161,438 | | 68,092 | |
| Total Local Revenue | \$ | 275,852 | \$ | 161,450 | \$ | 68,101 | 58.53% |
| | | | | | | | |
| State Sources | | | | | | | |
| State Equalization Revenue | \$ | - | \$ | - | \$ | - | |
| Capital Construction | | - | | - | | - | |
| Vocational Education | | - | | - | | - | |
| Special Education | | - | | - | | - | |
| ĒLL | | - | | - | | - | |
| Gifted & Talented | | - | | - | | - | |
| Transportation | | 429,329 | | 443,590 | | 440,148 | |
| Other State Revenue | | - | | - | | - | |
| Total State Revenue | \$ | 429,329 | \$ | 443,590 | \$ | 440,148 | 103.32% |
| | | | | | | | |
| Federal Sources | | | | | | | |
| Impact Aid | \$ | - | \$ | - | \$ | - | |
| IDEA | | - | | - | | - | |
| DoDEA | | - | | - | | - | |
| Other Federal Revenue | | - | | - | | - | |
| Total Federal Revenue | \$ | - | \$ | - | \$ | - | |
| | | | | | | | |
| Transfers | | | | | | | |
| COP Proceeds | | | | | | | |
| Transfers from Fund 10 to F15, F18, F19 | \$ | 894,357 | \$ | - | \$ | 395,280 | |
| Charter School PPR | | _ | | - | | - | |
| Total Revenue Transfers | \$ | 894,357 | \$ | - | \$ | 395,280 | 0.00% |
| | | | | | | | |

\$ 1,599,538 \$ 605,040 \$ 903,529 37.83%



| District 10 | Grants F22 & F26 | | | | | | Monthly Target |
|---|------------------|--------------------------|----|------------------------------|----|-----------------------------|-------------------|
| | | otal Budget 2021-2022 | | Ctual to Date Y 2021-2022 | Pı | rior Actual FY 2020-2021 | 75.00% |
| 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 | | 241,709 | | 139,063 | | 90,619 | |
| Total Local Revenue | \$ | 241,709 | \$ | 139,063 | \$ | 90,619 | 58% |
| State Sources | | | | | | | |
| State Equalization Revenue | \$ | _ | \$ | _ | \$ | _ | |
| Capital Construction | | _ | · | 1,091,748 | • | _ | |
| Vocational Education | | _ | | - | | _ | |
| Special Education | | _ | | _ | | _ | |
| ELL | | _ | | _ | | _ | |
| Gifted & Talented | | _ | | _ | | _ | |
| Transportation | | _ | | _ | | _ | |
| Other State Revenue | | 973,769 | | 471,646 | | 8,855,616 | |
| Total State Revenue | \$ | 973,769 | \$ | 1,563,394 | \$ | 8,855,616 | 160.55% |
| Federal Sources | | | | | | | |
| Impact Aid | \$ | _ | \$ | _ | \$ | _ | |
| IDEA | Ψ | 3,847,571 | Ψ | 2,073,000 | Ψ | 1,656,842 | |
| DoDEA | | 232,861 | | 200,276 | | 205,622 | |
| Other Federal Revenue | | 26,704,091 | | 8,537,901 | | 3,172,608 | |
| Total Federal Revenue | \$ | 30,784,522 | \$ | 10,811,177 | \$ | 5,035,073 | 35.12% |
| Total Pederal Revenue | J | 30,704,322 | Φ | 10,011,177 | Φ | 3,033,073 | 33.12 /0 |
| Transfers | | | | | | | |
| COP Proceeds | | | | | | | |
| Transfers from Fund 10 to F15, F18, F19 | \$ | - | \$ | - | \$ | - | |
| Charter School PPR | | - | | - | | - | |
| Total Revenue Transfers | \$ | - | \$ | - | \$ | - | |
| NET REVENUE | \$ | 32,000,000 | \$ | 12,513,634 | \$ | 13,981,308 | 39.11% |
| | | | | | | | |



| District/10 | | Monthly Target | | | | | |
|---|----|--------------------------|----|---------------------------|----|----------------------------|--------|
| District | | otal Budget 2021-2022 | | tual to Date 2021-2022 | Pr | ior Actual FY 2020-2021 | 75.00% |
| 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 | | 1,001,424 | | 735,881 | | 561,250 | |
| Total Local Revenue | \$ | 1,001,424 | \$ | 735,881 | \$ | 561,250 | 73.48% |
| State Sources | | | | | | | |
| State Equalization Revenue | \$ | - | \$ | - | \$ | - | |
| Capital Construction | | - | | - | | - | |
| Vocational Education | | - | | - | | - | |
| Special Education | | - | | - | | - | |
| ELL | | - | | - | | - | |
| Gifted & Talented | | - | | - | | - | |
| Transportation | | - | | - | | - | |
| Other State Revenue | | - | | - | | - | |
| Total State Revenue | \$ | - | \$ | - | \$ | - | |
| Federal Sources | | | | | | | |
| Impact Aid | \$ | _ | \$ | _ | \$ | _ | |
| IDEA | | _ | • | _ | • | _ | |
| DoDEA | | _ | | _ | | _ | |
| Other Federal Revenue | | _ | | _ | | _ | |
| Total Federal Revenue | \$ | - | \$ | - | \$ | - | |
| | | | | | | | |
| Transfers | | | | | | | |
| COP Proceeds | | | | | | | |
| Transfers from Fund 10 to F15, F18, F19 | \$ | - | \$ | - | \$ | - | |
| Charter School PPR | | - | | - | | - | |
| Total Revenue Transfers | \$ | - | \$ | - | \$ | - | |



| District 40 | | | Foo | d Services F21 | | | Monthly Target |
|---|----|-------------------------|-----|------------------------------|----|----------------------------|-------------------|
| Didition | | tal Budget 2021-2022 | | ctual to Date Y 2021-2022 | Pr | ior Actual FY 2020-2021 | 75.00% |
| Local Sources | | | | | | | |
| Property Taxes | \$ | - | \$ | - | \$ | - | |
| Specific Ownership Tax & Other Related | | - | | - | | - | |
| Tuition & Fees | | - | | - | | - | |
| Interest Earned | | 191 | | 308 | | 695 | |
| Charter School Purchased Services | | - | | - | | - | |
| Cash In Lieu of Land | | - | | - | | - | |
| Other Local Revenue | | 72,536 | | 97,683 | | 23,815 | |
| Total Local Revenue | \$ | 72,727 | \$ | 97,991 | \$ | 24,510 | 134.74% |
| State Sources | | | | | | | |
| State Equalization Revenue | \$ | _ | \$ | _ | \$ | _ | |
| Capital Construction | | _ | | _ | | _ | |
| Vocational Education | | _ | | - | | _ | |
| Special Education | | _ | | _ | | _ | |
| ELL | | - | | - | | _ | |
| Gifted & Talented | | _ | | - | | _ | |
| Transportation | | _ | | _ | | _ | |
| Other State Revenue | | 82,875 | | 42,669 | | 39,781 | |
| Total State Revenue | \$ | 82,875 | \$ | 42,669 | \$ | 39,781 | 51.49% |
| Federal Sources | | | | | | | |
| Impact Aid | \$ | _ | \$ | _ | \$ | _ | |
| IDEA | Ψ | _ | Ψ | _ | Ψ | _ | |
| DoDEA | | _ | | _ | | _ | |
| Other Federal Revenue | | 7,300,268 | | 5,128,100 | | 1,578,836 | |
| Total Federal Revenue | \$ | 7,300,268 | \$ | 5,128,100 | \$ | 1,578,836 | 70.25% |
| Total Peuclai Revenue | Φ | 7,500,200 | Ψ | 3,120,100 | Ψ | 1,370,030 | 70.23 70 |
| Transfers | | | | | | | |
| COP Proceeds | | | | | | | |
| Transfers from Fund 10 to F15, F18, F19 | \$ | - | \$ | - | \$ | - | |
| Charter School PPR | | - | | - | | - | |
| Total Revenue Transfers | \$ | - | \$ | - | \$ | - | |
| NET REVENUE | \$ | 7,455,870 | \$ | 5,268,760 | \$ | 1,643,127 | 70.67% |
| THE TENTOE | Ψ | 7,700,070 | Ψ | 3,200,700 | Ψ | 1,070,127 | 70.07 /0 |

7,792,882

91.03%

88.34%

| | | COP and Casl | ı In | Lieu of Land F | 39, | , F49 & F43 | Monthly |
|---|----|-----------------------------|------|-------------------------------|-----|-----------------------------|---------------|
| District | Т | Total Budget Y 2021-2022 | A | actual to Date Y 2021-2022 | | rior Actual FY 2020-2021 | Target 75.00% |
| Local Sources | | | | | | | |
| Property Taxes | | - | \$ | - | \$ | - | |
| Specific Ownership Tax & Other Related | | - | | - | | - | |
| Tuition & Fees | | - | | - | | - | |
| Interest Earned | | 3,092,460 | | 146,694 | | 18,001 | |
| Charter School Purchased Services | | - | | - | | - | |
| Cash In Lieu of Land | | 475,000 | | 272,428 | | 677,244 | |
| Other Local Revenue | | 50,000 | | (482,208) | | 60,331 | |
| Total Local Revenue | \$ | 3,617,460 | \$ | (63,086) | \$ | 755,576 | -1.74% |
| | | | | | | | |
| State Sources | | | | | | | |
| State Equalization Revenue | \$ | - | \$ | - | \$ | - | |
| Capital Construction | | - | | - | | - | |
| Vocational Education | | - | | - | | - | |
| Special Education | | - | | - | | - | |
| ELL | | - | | - | | - | |
| Gifted & Talented | | - | | - | | - | |
| Transportation | | - | | - | | - | |
| Other State Revenue | | - | | - | | - | |
| Total State Revenue | \$ | _ | \$ | _ | \$ | - | |
| | | | | | | | |
| Federal Sources | | | | | | | |
| Impact Aid | \$ | - | \$ | - | \$ | - | |
| IDEA | | - | | - | | - | |
| DoDEA | | - | | - | | - | |
| Other Federal Revenue | | - | | - | | - | |
| Total Federal Revenue | \$ | - | \$ | - | \$ | - | |
| | | | | | | | |
| Transfers | | | | | | | |
| COP Proceeds | | 103,082,011 | | 103,082,011 | | | |
| Transfers from Fund 10 to F15, F18, F19 | \$ | 18,115,634 | \$ | 7,246,874 | \$ | 7,792,882 | |

\$ 121,197,645 \$ 110,328,885 \$

\$ 124,815,105 **\$** 110,265,799 **\$** 8,548,458

Charter School PPR

Total Revenue Transfers

\$ 1,861,443 **\$** 1,216,526

| Dietmet | P | upil F | undraising F | 29 | | Monthly Target |
|---|----------------------|--------|-----------------------------|----|----------------------------|-------------------|
| District 19 | l Budget 021-2022 | | tual to Date 2 2021-2022 | | ior Actual FY 2020-2021 | 75.00% |
| Local Sources | | | | | | |
| Property Taxes | \$ - | \$ | - | \$ | _ | |
| Specific Ownership Tax & Other Related | - | | - | | - | |
| Tuition & Fees | - | | - | | - | |
| Interest Earned | - | | 228 | | - | |
| Charter School Purchased Services | - | | - | | - | |
| Cash In Lieu of Land | - | | - | | - | |
| Other Local Revenue | - | | 1,861,214 | | 1,216,526 | |
| Total Local Revenue | \$ - | \$ | 1,861,443 | \$ | 1,216,526 | |
| | | | | | | |
| State Sources | | | | | | |
| State Equalization Revenue | \$ - | \$ | - | \$ | - | |
| Capital Construction | - | | - | | _ | |
| Vocational Education | - | | - | | - | |
| Special Education | - | | - | | - | |
| ELL | - | | - | | - | |
| Gifted & Talented | - | | - | | _ | |
| Transportation | - | | - | | _ | |
| Other State Revenue | - | | - | | _ | |
| Total State Revenue | \$ - | \$ | - | \$ | - | |
| | | | | | | |
| Federal Sources | | | | | | |
| Impact Aid | \$ - | \$ | - | \$ | - | |
| IDEA | - | | - | | _ | |
| DoDEA | - | | - | | - | |
| Other Federal Revenue | - | | - | | _ | |
| Total Federal Revenue | \$ - | \$ | _ | \$ | _ | |
| | | | | | | |
| Transfers | | | | | | |
| COP Proceeds | | | | | | |
| Transfers from Fund 10 to F15, F18, F19 | \$ - | \$ | - | \$ | _ | |
| CL , C. L. LDDD | | | | | | |

Charter School PPR
Total Revenue Transfers



NET REVENUE

| District 10 | | District F | und | ed Health Insu | ıran | ce F64 | Monthly Target |
|---|----|------------------------------|-----|------------------------------|---------------------------|-----------|-------------------|
| District | | Total Budget FY 2021-2022 | | ctual to Date Y 2021-2022 | Prior Actual FY 2020-2021 | | 75.00% |
| Local Sources | | | | | | | |
| Property Taxes | \$ | - | \$ | - | \$ | - | |
| Specific Ownership Tax & Other Related | | - | | - | | - | |
| Tuition & Fees | | - | | - | | - | |
| Interest Earned | | 3,000 | | 550 | | 2,097 | |
| Charter School Purchased Services | | - | | - | | - | |
| Cash In Lieu of Land | | - | | - | | - | |
| Other Local Revenue | | 12,000,735 | | 7,781,134 | | 1,972,522 | |
| Total Local Revenue | \$ | 12,003,735 | \$ | 7,781,684 | \$ | 1,974,619 | 64.83% |
| 6 6 | | | | | | | |
| State Sources | Φ. | | Ф | | Ф | | |
| State Equalization Revenue | \$ | - | \$ | - | \$ | - | |
| Capital Construction | | - | | - | | - | |
| Vocational Education | | - | | - | | - | |
| Special Education | | - | | - | | - | |
| ELL | | - | | - | | - | |
| Gifted & Talented | | - | | - | | - | |
| Transportation | | - | | - | | - | |
| Other State Revenue | | - | _ | - | _ | - | |
| Total State Revenue | \$ | - | \$ | - | \$ | - | |
| Federal Sources | | | | | | | |
| Impact Aid | \$ | _ | \$ | _ | \$ | _ | |
| IDEA | - | _ | * | _ | * | _ | |
| DoDEA | | _ | | _ | | _ | |
| Other Federal Revenue | | _ | | _ | | _ | |
| Total Federal Revenue | 8 | _ | S | _ | \$ | - | |
| | Ť | | _ | | _ | | |
| Transfers | | | | | | | |
| COP Proceeds | | | | | | | |
| Transfers from Fund 10 to F15, F18, F19 | \$ | _ | \$ | _ | \$ | _ | |
| Charter School PPR | 1 | _ | ~ | _ | ~ | _ | |
| Total Revenue Transfers | \$ | - | \$ | _ | \$ | - | |

\$ 12,003,735 \$ 7,781,684 \$ 1,974,619

64.83%

| District_10 | | al) | Monthly Target | | | | |
|--|----|----------------|-------------------|----------------|----|----------------|----------------|
| | To | otal Budget FY | A | actual to Date | P | rior Actual FY | 55 000/ |
| Revenues | | 2021-2022 | F | Y 2021-2022 | | 2020-2021 | 75.00% |
| Local Revenue | \$ | 46,599,433 | \$ | 38,660,875 | \$ | 33,170,158 | |
| State Revenue | | 213,289,321 | | 166,047,318 | | 146,592,728 | |
| Federal Revenue | | 756,233 | | 583,058 | | 703,888 | |
| Revenue Transfers | | (122,319,570) | | (104,161,750) | | (98,249,908) | |
| Total Revenues | \$ | 138,325,416 | \$ | 101,129,501 | \$ | 82,216,867 | 73.11% |
| | | | | | | | |
| Instructional Spend | | | | | | | |
| General Education | | 23,538,876 | | 17,126,797 | | 13,982,852 | |
| Other Instructional | | 33,294,746 | | 24,947,383 | | 19,894,082 | |
| Special Education | | 15,490,799 | | 10,939,717 | | 9,678,812 | |
| Athletic Extracurricular | | 1,532,776 | | 1,290,854 | | 426,945 | |
| Academic Extracurricular | | 283,218 | | 259,730 | | 161,690 | |
| Support Services | | | | | | | |
| Student Support Services | | 8,162,612 | | 6,019,457 | | 5,583,427 | |
| Instructional Staff Support | | 5,267,603 | | 3,561,044 | | 3,344,951 | |
| Board Administration | | 1,551,130 | | 973,500 | | 611,113 | |
| School Administration | | 12,282,821 | | 9,365,315 | | 8,396,414 | |
| Business Services | | 2,637,247 | | 1,895,740 | | 1,470,611 | |
| Operations & Maintenance | | 13,371,504 | | 10,103,409 | | 9,136,916 | |
| Student Transportation | | 4,023,637 | | 2,175,722 | | 1,876,332 | |
| Central Support Services | | 8,826,766 | | 5,262,142 | | 4,981,341 | |
| Risk Management | | 2,054,166 | | 1,539,667 | | 1,298,643 | |
| Cocurricular Activities - non Athletic | | 45,000 | | - | | - | |
| Food Services | | 45,257 | | 43,557 | | - | |
| Facilities Acquisition & Construction | | 1,360,057 | | 894,707 | | 1,230,810 | |
| Other Use of Funds | | 2,677,375 | | 1,202,845 | | 3,701,439 | |
| Operating RESERVES | | 7,610,115 | | (4,212) | | 8,161 | |
| Total Expenditures | \$ | 144,055,705 | \$ | 97,597,374 | \$ | 85,784,537 | 67.75% |
| | | | | | | | |
| Net Change in Fund Balance | \$ | (5,730,288) | \$ | 3,532,127 | \$ | (3,567,671) | |
| Fund Balances, beginning at 07/1/2021 | | 16,712,668 | | 16,712,668 | | - | |
| Fund balances, ending (estimated) | \$ | 10,982,380 | \$ | 20,244,795 | \$ | 16,712,668 | |

| District | | | Monthly Target | | | | |
|--|----|-------------|-------------------|---------------|----|----------------|---------|
| | | l Budget FY | | ctual to Date | P | rior Actual FY | 75.00% |
| Revenues | 20 | 021-2022 | FY | Y 2021-2022 | | 2020-2021 | 75.0070 |
| Local Revenue | \$ | - | \$ | - | \$ | - | |
| State Revenue | | - | | - | | - | |
| Federal Revenue | | - | | - | | - | |
| Revenue Transfers | | 530,599 | | 397,949 | | 356,973 | |
| Total Revenues | \$ | 530,599 | \$ | 397,949 | \$ | 356,973 | 75.00% |
| | | | | | | | |
| <u>Instructional Spend</u> | | | | | | | |
| General Education | | - | | - | | - | |
| Other Instructional | | 583,799 | | 275,721 | | 342,814 | |
| Special Education | | - | | - | | - | |
| Athletic Extracurricular | | - | | - | | - | |
| Academic Extracurricular | | - | | - | | - | |
| Support Services | | | | | | | |
| Student Support Services | | - | | - | | - | |
| Instructional Staff Support | | - | | - | | - | |
| Board Administration | | - | | - | | - | |
| School Administration | | - | | - | | - | |
| Business Services | | - | | - | | - | |
| Operations & Maintenance | | - | | - | | - | |
| Student Transportation | | - | | - | | - | |
| Central Support Services | | - | | - | | - | |
| Risk Management | | - | | - | | - | |
| Cocurricular Activities - non Athletic | | - | | - | | - | |
| Food Services | | - | | - | | - | |
| Facilities Acquisition & Construction | | - | | - | | - | |
| Other Use of Funds | | - | | - | | - | |
| Operating RESERVES | | - | | - | | - | |
| Total Expenditures | \$ | 583,799 | \$ | 275,721 | \$ | 342,814 | 47.23% |
| | | | | | | | |
| Net Change in Fund Balance | \$ | (53,200) | \$ | 122,228 | \$ | 14,159 | |
| Fund Balances, beginning at 07/1/2021 | | 132,791 | | 132,791 | | - | |
| Fund balances, ending (estimated) | \$ | 79,591 | \$ | 255,019 | \$ | 132,791 | |

| District | Pupil Activities I | | | | 23 | Monthly Target | |
|---|--------------------|----------------------|----|----------------------|----|-------------------|----------------|
| | Tot | al Budget FY | A | ctual to Date | P | rior Actual FY | 55 000/ |
| Revenues | 2 | 2021-2022 | F | Y 2021-2022 | | 2020-2021 | 75.00% |
| Local Revenue | \$ | - | \$ | 1,363,255 | \$ | 935,435 | |
| State Revenue | | - | | - | | - | |
| Federal Revenue | | - | | - | | - | |
| Revenue Transfers | | - | | - | | - | |
| Total Revenues | \$ | - | \$ | 1,363,255 | \$ | 935,435 | |
| Instructional Spend | | | | | | | |
| General Education | | 263,451 | | 146,743 | | 84,403 | |
| Other Instructional | | 553,259 | | 213,542 | | 151,024 | |
| Special Education | | 299 | | 206 | | 850 | |
| Athletic Extracurricular | | 439,406 | | 313,458 | | 182,963 | |
| Academic Extracurricular | | 88,698 | | 31,550 | | 31,719 | |
| Support Services | | | | | | | |
| Student Support Services | | 1,215 | | 960 | | 1,000 | |
| Instructional Staff Support | | 802 | | 82 | | 13,233 | |
| Board Administration | | - | | - | | - | |
| School Administration | | 250 | | - | | - | |
| Business Services | | - | | - | | - | |
| Operations & Maintenance | | - | | - | | - | |
| Student Transportation | | - | | - | | - | |
| Central Support Services | | - | | - | | - | |
| Risk Management | | - | | - | | - | |
| Cocurricular Activities - non Athletic | | 821 | | - | | - | |
| Food Services | | - | | - | | - | |
| Facilities Acquisition & Construction | | - | | - | | - | |
| Other Use of Funds | | - | | - | | - | |
| Operating RESERVES | | - | | - | | - | |
| Total Expenditures | \$ | 1,348,201 | \$ | 706,541 | \$ | 465,192 | 52.41% |
| Net Change in Fund Balance Fund Balances, beginning at 07/1/2021 | \$ | (1,348,201) (559) | \$ | 656,714 (559) | \$ | 470,244 | |
| Fund balances, ending (estimated) | \$ | (1,348,760) | \$ | 656,155 | \$ | (559) | |

| District 10 | | Tr | ansp | oortation Fund | 25 | | Monthly Target |
|--|-----|---------------|------|----------------|----|----------------|-------------------|
| | Tot | tal Budget FY | A | ctual to Date | P | rior Actual FY | |
| Revenues | | 2021-2022 | F | Y 2021-2022 | | 2020-2021 | 75.00% |
| Local Revenue | \$ | 275,852 | \$ | 161,450 | \$ | 68,101 | |
| State Revenue | | 429,329 | | 443,590 | | 440,148 | |
| Federal Revenue | | - | | - | | - | |
| Revenue Transfers | | 894,357 | | - | | 395,280 | |
| Total Revenues | \$ | 1,599,538 | \$ | 605,040 | \$ | 903,529 | 37.83% |
| | | | | | | | |
| Instructional Spend | | | | | | | |
| General Education | | - | | - | | - | |
| Other Instructional | | - | | - | | - | |
| Special Education | | - | | - | | - | |
| Athletic Extracurricular | | - | | - | | - | |
| Academic Extracurricular | | - | | - | | - | |
| Support Services | | | | | | | |
| Student Support Services | | - | | - | | - | |
| Instructional Staff Support | | - | | - | | - | |
| Board Administration | | - | | - | | - | |
| School Administration | | - | | - | | - | |
| Business Services | | - | | 569 | | 195 | |
| Operations & Maintenance | | - | | - | | - | |
| Student Transportation | | 1,599,538 | | 1,179,755 | | 909,134 | |
| Central Support Services | | - | | - | | - | |
| Risk Management | | - | | - | | - | |
| Cocurricular Activities - non Athletic | | - | | - | | - | |
| Food Services | | - | | - | | - | |
| Facilities Acquisition & Construction | | - | | - | | - | |
| Other Use of Funds | | - | | - | | - | |
| Operating RESERVES | | - | | - | | - | |
| Total Expenditures | \$ | 1,599,538 | \$ | 1,180,324 | \$ | 909,329 | 73.79% |
| | | | | | | | |
| Net Change in Fund Balance | \$ | - | \$ | (575,284) | | | |
| Fund Balances, beginning at 07/1/2021 | | - | | - | | | |
| Fund balances, ending (estimated) | \$ | - | \$ | (575,284) | \$ | - | |

| District 10 | | | Monthly Target | | | | |
|--|----|---------------|-------------------|---------------|----|----------------|--------|
| 41 | To | tal Budget FY | A | ctual to Date | P | rior Actual FY | |
| Revenues | | 2021-2022 | F | Y 2021-2022 | | 2020-2021 | 75.00% |
| Local Revenue | \$ | 241,709 | \$ | 139,063 | \$ | 90,619 | |
| State Revenue | | 973,769 | | 1,563,394 | | 8,930,911 | |
| Federal Revenue | | 30,784,522 | | 10,811,177 | | 5,035,073 | |
| Revenue Transfers | | - | | - | | - | |
| Total Revenues | \$ | 32,000,000 | \$ | 12,513,634 | \$ | 14,056,603 | 39% |
| Instructional Spend | | | | | | | |
| General Education | | 14,275,386 | | 2,901,033 | | 1,009,700 | |
| Other Instructional | | 3,031,321 | | 672,924 | | 459,684 | |
| Special Education | | 5,346,472 | | 3,009,040 | | 1,975,279 | |
| Athletic Extracurricular | | - | | - | | 5,000 | |
| Academic Extracurricular | | 439 | | _ | | - | |
| Support Services | | | | | | | |
| Student Support Services | | 1,014,945 | | 2,023,975 | | 1,727,626 | |
| Instructional Staff Support | | 3,435,284 | | 1,359,877 | | 4,773,110 | |
| Board Administration | | 382,971 | | 188,423 | | 146,331 | |
| School Administration | | 3,704 | | 205 | | 3,300,136 | |
| Business Services | | 31,793 | | 6,436 | | (1,755) | |
| Operations & Maintenance | | 16,100 | | 14,387 | | 669,783 | |
| Student Transportation | | - | | - | | - | |
| Central Support Services | | 4,127,426 | | 1,622,630 | | 652,841 | |
| Risk Management | | 1,830 | | - | | - | |
| Cocurricular Activities - non Athletic | | - | | - | | - | |
| Food Services | | 332,329 | | 148,581 | | 192,312 | |
| Facilities Acquisition & Construction | | - | | - | | - | |
| Other Use of Funds | | - | | 1,091,748 | | - | |
| Operating RESERVES | | - | | - | | - | |
| Total Expenditures | \$ | 32,000,000 | \$ | 13,039,259 | \$ | 14,910,047 | 41% |
| Net Change in Fund Balance | \$ | | \$ | (525,625) | • | (853,444) | |
| Fund Balances, beginning at 07/1/2021 | J) | _ | Φ | (323,025) | Þ | (033,444) | |
| Fund balances, ending (estimated) | \$ | - | \$ | (525,625) | \$ | - | |

| District 10 | | BASE49 | (Bef | ore/After Care |) Fu | ınd 27 | Monthly Target |
|--|-----|--------------|------|----------------|------|----------------|-------------------|
| | Tot | al Budget FY | A | actual to Date | P | rior Actual FY | |
| Revenues | 2 | 2021-2022 | F | Y 2021-2022 | | 2020-2021 | 75.00% |
| Local Revenue | \$ | 1,001,424 | \$ | 735,881 | \$ | 561,250 | |
| State Revenue | | - | | - | | - | |
| Federal Revenue | | - | | - | | - | |
| Revenue Transfers | | - | | - | | 133,819 | |
| Total Revenues | \$ | 1,001,424 | \$ | 735,881 | \$ | 695,069 | 73.48% |
| | | | | | | | |
| Instructional Spend | | | | | | | |
| General Education | | - | | - | | - | |
| Other Instructional | | - | | - | | - | |
| Special Education | | - | | - | | - | |
| Athletic Extracurricular | | - | | - | | - | |
| Academic Extracurricular | | 913,720 | | 536,112 | | 401,366 | |
| Support Services | | | | | | | |
| Student Support Services | | - | | - | | - | |
| Instructional Staff Support | | - | | - | | - | |
| Board Administration | | - | | - | | - | |
| School Administration | | 49,795 | | 27,509 | | 28,294 | |
| Business Services | | - | | - | | - | |
| Operations & Maintenance | | 34,891 | | 65,655 | | 68,480 | |
| Student Transportation | | - | | - | | - | |
| Central Support Services | | - | | - | | - | |
| Risk Management | | - | | - | | - | |
| Cocurricular Activities - non Athletic | | - | | - | | - | |
| Food Services | | (44,471) | | 120,800 | | 107,257 | |
| Facilities Acquisition & Construction | | - | | - | | - | |
| Other Use of Funds | | - | | - | | - | |
| Operating RESERVES | | 22,454 | | - | | - | |
| Total Expenditures | \$ | 976,389 | \$ | 750,077 | \$ | 605,398 | 76.82% |
| | | | | | | | |
| Net Change in Fund Balance | \$ | 25,035 | \$ | (14,196) | \$ | 89,672 | |
| Fund Balances, beginning at 07/1/2021 | | - | | - | | - | |
| Fund balances, ending (estimated) | \$ | 25,035 | \$ | (14,196) | \$ | - | |

| District 19 | | Food Service Fund 21 | | | | | | | | |
|--|----|----------------------------|----|-----------------------------|----|----------------|---------|--|--|--|
| December | | tal Budget FY 2021-2022 | | Actual to Date FY 2021-2022 | P | rior Actual FY | 75.00% | | | |
| Revenues Local Revenue | | | | | \$ | 2020-2021 | | | | |
| | \$ | 72,727 | \$ | , | Þ | 24,510 | | | | |
| State Revenue | | 82,875 | | 42,669 | | 39,781 | | | | |
| Federal Revenue | | 7,300,268 | | 5,128,100 | | 1,578,836 | | | | |
| Revenue Transfers | Φ. | | Φ | - 5 3 (0 5 (0 | Φ | 383,291 | 70 (70/ | | | |
| Total Revenues | \$ | 7,455,870 | \$ | 5,268,760 | \$ | 2,026,418 | 70.67% | | | |
| Instructional Spend | | | | | | | | | | |
| General Education | | | | | | | | | | |
| Other Instructional | | - | | - | | - | | | | |
| Special Education | | - | | - | | - | | | | |
| Athletic Extracurricular | | - | | - | | - | | | | |
| Academic Extracurricular | | - | | - | | - | | | | |
| Support Services | | - | | - | | - | | | | |
| | | | | | | | | | | |
| Student Support Services | | - | | - | | - | | | | |
| Instructional Staff Support Board Administration | | - | | - | | - | | | | |
| | | - | | - | | - | | | | |
| School Administration | | - | | - | | - | | | | |
| Business Services | | - | | - | | - | | | | |
| Operations & Maintenance | | - | | - 0.463 | | 2.500 | | | | |
| Student Transportation | | 6,750 | | 8,463 | | 3,588 | | | | |
| Central Support Services | | - | | - | | - | | | | |
| Risk Management | | - | | - | | - | | | | |
| Cocurricular Activities - non Athletic | | - | | - | | - | | | | |
| Food Services | | 2,776,562 | | 3,386,376 | | 2,023,774 | | | | |
| Facilities Acquisition & Construction | | - | | - | | - | | | | |
| Other Use of Funds | | - | | - | | - | | | | |
| Operating RESERVES | | 4,672,558 | | - | | - | | | | |
| Total Expenditures | \$ | 7,455,870 | \$ | 3,394,839 | \$ | 2,027,362 | 45.53% | | | |
| Not Change in Eq. 18.1 | Ø | | Ø | 1 052 022 | ø. | (0.4.4) | | | | |
| Net Change in Fund Balance | \$ | 020.516 | \$ | | \$ | (944) | | | | |
| Fund Balances, beginning at 07/1/2021 | Φ. | 938,516 | • | 938,516 | Ф | 020 514 | | | | |
| Fund balances, ending (estimated) | \$ | 938,516 | \$ | 2,812,438 | \$ | 938,516 | | | | |

| District | | Monthly Target | | | | | |
|--|----|-------------------|----|---------------|----|----------------|---------|
| | To | otal Budget FY | A | ctual to Date | P | rior Actual FY | 75.000/ |
| Revenues | | 2021-2022 | F | Y 2021-2022 | | 2020-2021 | 75.00% |
| Local Revenue | \$ | 3,617,460 | \$ | (63,086) | \$ | 755,576 | |
| State Revenue | | - | | - | | - | |
| Federal Revenue | | - | | - | | - | |
| Revenue Transfers | | 121,197,645 | | 110,328,885 | | 7,792,882 | |
| Total Revenues | \$ | 124,815,105 | \$ | 110,265,799 | \$ | 8,548,458 | 88.34% |
| | | | | | | | |
| Instructional Spend | | | | | | | |
| General Education | | - | | - | | - | |
| Other Instructional | | - | | - | | - | |
| Special Education | | - | | - | | - | |
| Athletic Extracurricular | | - | | - | | - | |
| Academic Extracurricular | | - | | - | | - | |
| Support Services | | | | | | | |
| Student Support Services | | - | | - | | - | |
| Instructional Staff Support | | 475,000 | | 477,733 | | - | |
| Board Administration | | 743 | | 743 | | - | |
| School Administration | | - | | - | | - | |
| Business Services | | 60,000 | | 60,000 | | - | |
| Operations & Maintenance | | - | | (477) | | - | |
| Student Transportation | | - | | - | | - | |
| Central Support Services | | - | | - | | - | |
| Risk Management | | - | | - | | - | |
| Cocurricular Activities - non Athletic | | - | | - | | - | |
| Food Services | | - | | - | | - | |
| Facilities Acquisition & Construction | | 22,759,094 | | 3,155,943 | | 414,245 | |
| Other Use of Funds | | 17,334,120 | | 12,729,464 | | 8,319,969 | |
| Operating RESERVES | | 36,633,322 | | - | | - | |
| Total Expenditures | \$ | 77,262,278 | \$ | 16,423,405 | \$ | 8,734,214 | 21.26% |
| - | | | | | | | |
| Net Change in Fund Balance | \$ | 47,552,827 | \$ | 93,842,394 | \$ | (185,756) | |
| Fund Balances, beginning at 07/1/2021 | | 18,333,826 | | 18,333,826 | | - | |
| Fund balances, ending (estimated) | \$ | 65,886,653 | \$ | 112,176,219 | \$ | 18,333,826 | |

| District 10 | | Pupi | il Fu | ndraising Fun | d 2 | 9 | Monthly Target |
|--|----|---------------|----------|---------------|-----|----------------|-------------------|
| | | tal Budget FY | | ctual to Date | P | rior Actual FY | 75.00% |
| Revenues | | 2021-2022 | | Y 2021-2022 | | 2020-2021 | 75.00 70 |
| Local Revenue | \$ | - | \$ | 1,861,443 | \$ | 1,216,526 | |
| State Revenue | | - | | - | | - | |
| Federal Revenue | | - | | - | | - | |
| Revenue Transfers | | - | | | | - | |
| Total Revenues | \$ | - | \$ | 1,861,443 | \$ | 1,216,526 | |
| Instructional Spend | | | | | | | |
| General Education | | 15,245 | | 2,261 | | 3,260 | |
| Other Instructional | | 209,368 | | 187,570 | | 126,748 | |
| Special Education | | 3,232 | | 496 | | 131 | |
| Athletic Extracurricular | | 499,155 | | 331,883 | | 106,605 | |
| Academic Extracurricular | | 1,042,200 | | 424,362 | | 214,195 | |
| Support Services | | | | | | | |
| Student Support Services | | 8,596 | | 7,051 | | 1,963 | |
| Instructional Staff Support | | 6,762 | | 2,307 | | 1,741 | |
| Board Administration | | - | | - | | - | |
| School Administration | | - | | - | | - | |
| Business Services | | 15,063 | | 8,318 | | 13,816 | |
| Operations & Maintenance | | - | | - | | - | |
| Student Transportation | | - | | - | | - | |
| Central Support Services | | - | | - | | - | |
| Risk Management | | - | | - | | - | |
| Cocurricular Activities - non Athletic | | | | 42,154 | | 6,869 | |
| Food Services | | - | | - | | - | |
| Facilities Acquisition & Construction | | - | | - | | - | |
| Other Use of Funds | | - | | - | | - | |
| Operating RESERVES | | - | | - | | - | |
| Total Expenditures | \$ | 1,799,620 | \$ | 1,006,401 | \$ | 475,328 | 55.92% |
| Not Change in Furd Delega- | • | (1.700.(30) | C | 055 042 | Ø | 741 107 | |
| Net Change in Fund Balance | \$ | (1,799,620) | 3 | 855,042 | \$ | 741,197 | |
| Fund Balances, beginning at 07/1/2021 | ø | 150,058 | Ø | 150,058 | an. | 150.050 | |
| Fund balances, ending (estimated) | \$ | (1,649,561) | \$ | 1,005,101 | \$ | 150,058 | |

| District | District Health Insurance Fund 64 | | | | | | Monthly Target |
|--|-----------------------------------|---------------|----|---------------|----|----------------|-------------------|
| | | tal Budget FY | A | ctual to Date | P | rior Actual FY | 75.000/ |
| Revenues | | 2021-2022 | FY | Y 2021-2022 | | 2020-2021 | 75.00% |
| Local Revenue | \$ | 12,003,735 | \$ | 7,781,684 | \$ | 1,974,619 | |
| State Revenue | | - | | - | | - | |
| Federal Revenue | | - | | - | | - | |
| Revenue Transfers | | - | | - | | - | |
| Total Revenues | \$ | 12,003,735 | \$ | 7,781,684 | \$ | 1,974,619 | 64.83% |
| | | | | | | | |
| Instructional Spend | | | | | | | |
| General Education | | - | | 6,528,450 | | - | |
| Other Instructional | | - | | (6,528,450) | | - | |
| Special Education | | - | | - | | - | |
| Athletic Extracurricular | | - | | - | | - | |
| Academic Extracurricular | | - | | - | | - | |
| Support Services | | | | | | | |
| Student Support Services | | - | | 24,505 | | 22,447 | |
| Instructional Staff Support | | - | | - | | - | |
| Board Administration | | - | | - | | - | |
| School Administration | | - | | - | | - | |
| Business Services | | - | | - | | - | |
| Operations & Maintenance | | - | | - | | - | |
| Student Transportation | | - | | - | | - | |
| Central Support Services | | 12,372,077 | | 2,234,608 | | 3,164,961 | |
| Risk Management | | - | | - | | - | |
| Cocurricular Activities - non Athletic | | | | | | | |
| Food Services | | - | | - | | - | |
| Facilities Acquisition & Construction | | - | | - | | - | |
| Other Use of Funds | | - | | - | | - | |
| Operating RESERVES | | - | | - | | - | |
| Total Expenditures | \$ | 12,372,077 | \$ | 2,259,113 | \$ | 3,187,408 | 18.26% |
| - | | | | | | | |
| Net Change in Fund Balance | \$ | (368,342) | \$ | 5,522,571 | \$ | (1,212,789) | |
| Fund Balances, beginning at 07/1/2021 | | 500,000 | | 500,000 | | - | |
| Fund balances, ending (estimated) | \$ | 131,658 | \$ | 6,022,571 | \$ | 500,000 | |

Fund 10 Summary General Funds - School & Central Office Managed F10

| District 40 | | | | General | runus - School | αC | entral Office Mana | iged F10 | J (| assume linear spend | 1) | |
|-------------------------|--------------------------------------|------------------------------|----|--------------------------------|-----------------------|----|--|---|--|--|-------|---------------------------------------|
| School | Student Count per CDE FY 21-22 | Free & Reduced % FY 21-22 | | Per Pupil Spend FY 21-22 | Total Budget 21-22 | FY | Actuals to Date FY 21-22 Mar 31 2022 | Prior Year to Date FY 20-21 Mar 31 2021 | YTD Target = 75% Actual Used (below) | YTD % (Under Budget) vs. Over Budget | Budge | D \$ (Under et) vs. Over Budget |
| School Falcon Zone | 3,995.5 | 26% | S | 4,866 | \$ 26,865,6 | 99 | | | 72.37% | -2.63% | S | (706,155) |
| Sand Creek Zone | 3,490.5 | 43% | \$ | 5,299 | | | | | 73.16% | -1.84% | \$ | (465,986) |
| Power Zone | 4,589.5 | 31% | \$ | 5,191 | \$ 30,191,0 | 74 | \$ 23,822,415 | \$ 20,507,217 | 78.91% | 3.91% | \$ | 1,179,110 |
| iConnect Zone | 991 | 6% | \$ | 4,048 | \$ 7,216,5 | 23 | \$ 5,375,679 | \$ 5,610,347 | 74.49% | -0.51% | \$ | (36,714) |
| Internal Vendor Group | - | NA | \$ | 553 | \$ 9,327,7 | 18 | \$ 7,225,485 | \$ 6,170,895 | 77.46% | 2.46% | \$ | 229,696 |
| Internal Services Group | - | NA | \$ | 1,213 | \$ 26,278,9 | 78 | \$ 15,853,380 | \$ 11,579,011 | 60.33% | -14.67% | \$ | (3,855,854) |
| District Summary | 13,066 | 26% | \$ | 6,905 | \$ 125,164,3 | 03 | \$ 90,217,323 | \$ 77,695,938 | 72.08% | -2.92% | \$ | (3,655,904) |

| | 1 | Falcon Zone | : | Sand Creek Zone | Power Zone | i | Connect Zone | Int | ternal Vendor Group | In | ternal Services Group | Di | istrict Totals |
|---------------------------------|----|-------------|----|--------------------|------------------|----|--------------|-----|------------------------|----|--------------------------|----|----------------|
| General Fund 10 Expenditures | | | | | | | | | | | | | |
| Salaries | \$ | 13,329,793 | \$ | 12,635,636 | \$ 16,474,546 | \$ | 2,926,744 | \$ | 3,301,885 | \$ | 8,961,141 | \$ | 57,629,746 |
| Employee Benefits | \$ | 4,453,551 | \$ | 4,315,932 | \$ 5,650,886 | \$ | 967,348 | \$ | 1,206,526 | \$ | 2,915,929 | \$ | 19,510,173 |
| Purchased Prof & Tech Services | \$ | 168,763 | \$ | 320,374 | \$ 168,152 | \$ | 10,796 | \$ | 976,581 | \$ | 1,006,337 | \$ | 2,651,003 |
| Purchased Property Services | \$ | 375,616 | \$ | 297,500 | \$ 320,871 | \$ | 91,404 | \$ | 94,121 | \$ | 58,482 | \$ | 1,237,994 |
| Other Purchased Services | \$ | 75,063 | \$ | 62,657 | \$ 79,318 | \$ | 156,113 | \$ | 556,806 | \$ | 1,752,460 | \$ | 2,682,417 |
| Supplies | \$ | 877,031 | \$ | 787,565 | \$ 955,768 | \$ | 356,577 | \$ | 981,282 | \$ | 954,773 | \$ | 4,912,997 |
| Property | \$ | 137,412 | \$ | 31,320 | \$ 156,289 | \$ | 27,144 | \$ | 544,263 | \$ | 101,857 | \$ | 998,284 |
| Miscellaneous | \$ | 25,891 | \$ | 46,262 | \$ 16,586 | \$ | 783,285 | \$ | (435,981) | \$ | 10,795 | \$ | 446,836 |
| Other Use of Funds | \$ | - | \$ | - | \$ - | \$ | 56,266 | \$ | - | \$ | 91,607 | \$ | 147,873 |
| Total General Fund Expenditures | \$ | 19,443,119 | \$ | 18,497,246 | \$ 23,822,415 | \$ | 5,375,679 | \$ | 7,225,485 | \$ | 15,853,380 | \$ | 90,217,323 |





| Personnel Expenditures | 91.46% | 91.64% | 92.88% | 72.44% | 62.40% | 74.92% | 85.50% |
|-----------------------------|--------|--------|--------|--------|--------|--------|--------|
| Implementation Expenditures | 8.54% | 8.36% | 7.12% | 27.56% | 37.60% | 25.08% | 14.50% |

Falcon Zone General Fund - School Managed F10

| (assume | linear | spend) |
|---------|--------|--------|
|---------|--------|--------|

| | | | | | General Fund - So | chool | l Managed F10 | | | | | |
|--|--------------------------------------|------------------------------|----|--------------------------------|--------------------------|-------|--|---|--|--|----|--|
| District 10 | | | | | | | | | ((| issume linear spend | l) | |
| | Student Count per CDE FY 21-22 | Free & Reduced % FY 21-22 | | Per Pupil Spend FY 21-22 | Total Budget FY 21-22 | | ctuals to Date 21-22 Mar 31 2022 | Prior Year to Date FY 20-21 Mar 31 2021 | YTD Target = 75% Actual Used (below) | YTD % (Under Budget) vs. Over Budget | Bu | D \$ (Under idget) vs. er Budget |
| School | | 420/ | 6 | | © 2.056.402 | 6 | | | ` ' | | 6 | ě |
| Falcon Elementary School of Technology | 264 | 42% | 2 | 5,766 | | | 1,522,231 | \$ 1,458,614 | | -0.98% | 3 | (20,072) |
| Meridian Ranch Elementary | 644 | 17% | | 4,860 | 4,040,006 | | 3,127,092 | 2,781,957 | 77.40% | 2.40% | \$ | 97,087 |
| Woodmen Hills Elementary | 571 | 21% | | 5,269 | 3,980,759 | | 3,006,232 | 2,775,839 | 75.52% | 0.52% | \$ | 20,663 |
| Bennett Ranch Elementary | 350 | 29% | | 4,985 | 2,336,318 | | 1,744,760 | 1,638,643 | 74.68% | -0.32% | \$ | (7,479) |
| Falcon Middle School | 922 | 27% | | 4,615 | 6,184,580 | | 4,255,456 | 3,685,438 | 68.81% | -6.19% | \$ | (382,979) |
| Falcon High School | 1,246 | 21% | | 4,335 | 7,598,699 | | 5,399,524 | 4,698,769 | 71.06% | -3.94% | \$ | (299,500) |
| Falcon Zone Administration | | NA | | 97 | 668,934 | | 387,825 | 296,891 | 57.98% | -17.02% | \$ | (113,875) |
| Falcon Zone Totals | 3,995.5 | 26% | \$ | 4,866 | \$ 26,865,699 | \$ | 19,443,119 | \$ 17,336,151 | 72.37% | -2.63% | \$ | (706,155) |

| Empower ^{FZ} 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 | District |
|---|---|------------------------------|-----------------------------|-----------------------------|-------------------------|-----------------------|-------------------------------|--|
| Salaries | \$ 1,071,169 | \$ 2,253,757 | \$ 2,146,463 | \$ 1,205,387 | \$ 2,876,547 | \$ 3,542,272 | \$ 234,197 | TEARNING |
| Employee Benefits | 331,589 | 701,459 | 702,965 | 398,702 | 1,021,400 | 1,225,738 | 71,698 | |
| Purchased Prof & Tech Services | 843 | 904 | - | 1,710 | 55,023 | 106,508 | 3,776 | Select City |
| Purchased Property Services | 36,571 | 41,577 | 37,283 | 34,238 | 75,113 | 150,833 | - | |
| Other Purchased Services | 4,473 | 7,467 | 7,311 | 3,939 | 11,208 | 23,820 | 16,845 | |
| Supplies | 76,842 | 111,835 | 101,941 | 94,280 | 152,971 | 323,015 | 16,147 | The state of the s |
| Property | 275 | 8,341 | 7,980 | 2,608 | 56,283 | 17,474 | 44,451 | |
| Miscellaneous | 468 | 1,751 | 2,290 | 3,895 | 6,910 | 9,864 | 712 | AMWOKE |
| Other Use of Funds | - | - | - | - | - | - | - | |
| Total General Fund Expenditures | \$ 1,522,231 | \$ 3,127,092 | \$ 3,006,232 | \$ 1,744,760 | \$ 4,255,456 | \$ 5,399,524 | \$ 387,825 | \$ 19,443,119 |
| Personnel Expenditures | 92.15% | 94.50% | 94.78% | 91.94% | 91.60% | 88.30% | 78.87% | |
| Implementation Expenditures | 7.85% | | 5.22% | | | | | |





Sand Creek Zone

General Fund - School Managed F10

| | | | | Gene | ral Fund - Sc | nool | Managed F10 | | | | | | |
|--------------------------------|--------------------------|----------------|--------------------|------|---------------|------|-------------------------------|----|-------------|------------------------------|---------------------|-----|-----------|
| District 10 | | | | | | | | | | (6 | issume linear spend | l) | |
| 4 | Student Count per CDE | Free & Reduced | Per Pupil Spend | | | | tuals to Date 21-22 Mar 31 | D | | YTD Target = 75% Actual Used | 0 / | Bud | · , |
| School | FY 21-22 | % FY 21-22 | FY 21-22 | | 21-22 | | 2022 | N | Mar 31 2021 | (below) | Budget | | Budget |
| Evans International Elementary | 499 | 60% | \$ 4,744 | \$ | 3,247,993 | \$ | 2,367,243 | \$ | 2,135,647 | 72.88% | -2.12% | \$ | (68,752) |
| Remington Elementary | 598 | 44% | 4,684 | | 3,676,255 | | 2,801,328 | | 2,533,151 | 76.20% | 1.20% | \$ | 44,136 |
| Springs Ranch Elementary | 569 | 25% | 5,209 | | 3,952,191 | | 2,961,591 | | 2,716,563 | 74.94% | -0.06% | \$ | (2,552) |
| Horizon Middle School | 706 | 47% | 5,575 | | 5,155,443 | | 3,936,007 | | 3,356,097 | 76.35% | 1.35% | \$ | 69,424 |
| Sand Creek High | 1,119 | 38% | 5,193 | | 7,997,036 | | 5,810,983 | | 5,001,128 | 72.66% | -2.34% | \$ | (186,793) |
| Sand Creek Zone Administration | | NA | 178 | | 1,255,392 | | 620,094 | | 749,731 | 49.39% | -25.61% | \$ | (321,450) |
| Sand Creek Zone Totals | 3,490.5 | 43% | \$ 5,299 | \$ | 25,284,310 | \$ | 18,497,246 | \$ | 16,492,317 | 73.16% | -1.84% | \$ | (465,986) |
| | Evans | | | | | | | | Sand Creek | | | | |

| SAND CREEK ZONE | | ternational Elementary | | Remington Elementary | | prings Ranch Elementary |] | Horizon Middle School | Sar | nd Creek High | Adn | Zone ninistration | |
|---------------------------------|----|---------------------------|----|-------------------------|----|----------------------------|----|--------------------------|-----|---------------|----------|----------------------|---|
| neral Fund Expenditures | | | | | _ | | | | _ | | | | |
| Salaries | \$ | 1,565,122 | \$ | 2,001,513 | \$ | 2,102,224 | \$ | 2,606,414 | \$ | 3,970,336 | \$ | 390,027 | |
| Employee Benefits | | 552,209 | | 656,597 | | 700,126 | | 964,196 | | 1,323,811 | 1 | 118,993 | |
| Purchased Prof & Tech Services | | 55,284 | | 8,161 | | 5,873 | | 110,156 | | 88,275 | L | 52,625 | ı |
| Purchased Property Services | | 49,225 | | 29,463 | | 33,452 | | 62,611 | | 122,085 | | 665 | ı |
| Other Purchased Services | | 5,327 | | 8,066 | | 8,678 | | 13,678 | | 14,221 | 1 | 12,687 | |
| Supplies | | 113,305 | | 87,883 | | 106,890 | | 161,611 | | 279,249 | | 38,627 | ı |
| Property | | (1,480) | | 1,327 | | 2,837 | | 12,900 | | 9,266 | 1 | 6,470 | ı |
| Miscellaneous | | 28,253 | | 8,317 | | 1,511 | | 4,441 | | 3,740 | | - | ı |
| Other Use of Funds | | - | | - | | - | | - | | - | <u> </u> | - | |
| Total General Fund Expenditures | \$ | 2,367,243 | \$ | 2,801,328 | \$ | 2,961,591 | 8 | 3,936,007 | \$ | 5,810,983 | \$ | 620,094 | |
| D IT C | _ | 00.440/ | Ē | 04.000/ | | 04.600/ | Ē | 00.700/ | _ | 01.110/ | 一 | 02.000/ | 7 |





Personnel Expenditures Implementation Expenditures 89.44% 10.56% 94.62% 5.38% 90.72% 9.28% 91.11% 8.89% 82.09% 17.91% 94.89% 5.11%

Power Zone

General Funds - School Managed F10

| | | | | General Funds - So | chool Managed F10 | | | | |
|-----------------------------|--------------------------|----------------|----------|--------------------|------------------------------------|---------------|---------------------------------|---------------------|--------------|
| District / (| | | | | | | (6 | assume linear spend | l) |
| 4) | Student Count per CDE | Free & Reduced | | | Actuals to Date FY 21-22 Mar 31 | | YTD Target = 75% Actual Used | 0 / | 0 / |
| School | FY 21-22 | % FY 21-22 | FY 21-22 | 21-22 | 2022 | Mar 31 2021 | (below) | Budget | Budget |
| Ridgeview Elementary | 529 | 20% | \$ 5,325 | \$ 3,775,053 | \$ 2,814,313 | \$ 2,460,307 | 74.55% | -0.45% | \$ (16,977) |
| Stetson Elementary | 414 | 37% | 6,334 | 3,511,299 | 2,622,355 | 2,258,884 | 74.68% | -0.32% | \$ (11,119) |
| Odyssey Elementary | 382 | 42% | 5,343 | 2,716,239 | 2,038,357 | 1,857,426 | 75.04% | 0.04% | \$ 1,178 |
| Inspiration View Elementary | 519 | NA | 4,880 | 2,964,419 | 2,530,526 | 1,821,526 | 85.36% | 10.36% | \$ 307,212 |
| ALLIES | 120 | 27% | 9,944 | 1,463,472 | 1,193,324 | 984,705 | 81.54% | 6.54% | \$ 95,720 |
| Skyview Middle | 1,003 | 32% | 4,854 | 6,150,550 | 4,868,918 | 4,313,383 | 79.16% | 4.16% | \$ 256,006 |
| Vista Ridge High | 1,624 | 25% | 4,425 | 8,912,115 | 7,185,945 | 5,790,606 | 80.63% | 5.63% | \$ 501,859 |
| Power Zone Administration | | NA | 124 | 697,927 | 568,678 | 1,020,380 | 81.48% | 6.48% | \$ 45,232 |
| Power Zone Totals | 4,590 | 31% | \$ 5,191 | \$ 30,191,074 | \$ 23,822,415 | \$ 20,507,217 | 78.91% | 3.91% | \$ 1,179,110 |

| | dgeview mentary | Stetson Elementary | Odyssey ementary | A | ALLIES | | ration View ementary | | v Middle | a Ridge High | Power Adminis | | |
|---------------------------------|--------------------|-----------------------|---------------------|----|-----------|----|-------------------------|------|----------|---------------------|------------------|---------|------------------|
| General Fund Expenditures | | | | | | | | | | | | | |
| Salaries | \$ 2,000,786 | \$ 1,857,404 | \$ 1,400,495 | \$ | 864,232 | \$ | 1,788,460 | \$ 3 | ,385,010 | \$ 4,861,121 | \$ 3 | 317,038 | |
| Employee Benefits | 671,049 | 640,877 | 495,549 | | 281,495 | | 616,449 | 1 | ,221,381 | 1,632,179 | | 91,907 | |
| Purchased Prof & Tech Services | - | - | - | | - | | 1,827 | | 9,320 | 113,548 | | 43,457 | |
| Purchased Property Services | 34,362 | 28,314 | 23,650 | | 6,187 | | 34,895 | | 65,175 | 109,024 | | 19,265 | |
| Other Purchased Services | 8,493 | 6,020 | 5,718 | | 1,632 | | 8,902 | | 17,819 | 26,744 | | 3,990 | |
| Supplies | 98,181 | 86,720 | 112,045 | | 38,208 | | 83,538 | | 161,696 | 320,228 | | 55,151 | |
| Property | 700 | 2,227 | - | | 1,537 | | 3,383 | | 5,345 | 112,767 | | 30,330 | |
| Miscellaneous | 743 | 794 | 901 | | 33 | | (6,929) | | 3,173 | 10,333 | | 7,539 | |
| Other Use of Funds | - | - | - | | - | | - | | - | - | | - | |
| Total General Fund Expenditures | \$ 2,814,313 | \$ 2,622,355 | \$ 2,038,357 | \$ | 1,193,324 | \$ | 2,530,526 | \$ 4 | ,868,918 | \$ 7,185,945 | \$ 5 | 568,678 | \$ 23,822,415 |
| Personnel Expenditures | 94.94% | 95.27% | 93.02% | | 96.01% | 1 | 95.04% | | 94.61% | 90.36% | | 71.91% | · |
| Implementation Expenditures | 5.06% | 4.73% | 6.98% | | 3.99% | | 4.96% | | 5.39% | 9.64% | | 28.09% | |

| | | | | iConn | iect Zone | | | | | | |
|--|--------------------------------------|------------------------------|------------------------|-------|--------------------------|--|---|--|--|----|--|
| | | | | | General Funds - So | hool Managed F10 | | | | | |
| District / (| | • | | | | | | | assume linear speni | d) | |
| School / Program | Student Count per CDE FY 21-22 | Free & Reduced % FY 21-22 | Per P Sper FY 21 | ıd | Total Budget FY 21-22 | Actuals to Date FY 21-22 Mar 31 2022 | Prior Year to Date FY 20-21 Mar 31 2021 | YTD Target = 75% Actual Used (below) | YTD % (Under Budget) vs. Over Budget | | D \$ (Under get) vs. Over Budget |
| Pikes Peak Early College | 134 | 15% | \$ | 3,690 | \$ 966,256 | \$ 494,418 | \$ 1,120,727 | 51.17% | -23.83% | \$ | (230,274) |
| Springs Studio for Academic Excellence | 425 | 11% | | 4,501 | 2,401,002 | 1,910,957 | 1,612,863 | 79.59% | 4.59% | \$ | 110,206 |
| Patriot High School | 165 | 25% | | 6,782 | 1,569,817 | 1,119,013 | 1,120,727 | 71.28% | -3.72% | \$ | (58,350) |
| Falcon Home School | 267 | 0% | | 1,820 | 667,808 | 486,045 | 434,846 | 72.78% | -2.22% | \$ | (14,811) |
| iConnect Zone Administration | 991 | NA | | 1,378 | 1,611,641 | 1,365,246 | 1,321,183 | 84.71% | 9.71% | \$ | 156,515 |
| CHARTERED SCHOOLS | | | | | | | | | | | |
| PPSEL | 391 | 6% | | | | | | | | \$ | - |
| PTEC | 340 | 7% | | | | | | | | \$ | - |
| BLRA | 1,673 | 6% | | | | | | | | \$ | - |
| RMCA | 1,304 | 0% | | | | | | | | \$ | - |
| GPA | 618 | 13% | | | | | | | | \$ | - |
| LTA | 646 | 8% | | | | | | | | \$ | - |
| MVA | 353 | 19% | | | | | | | | \$ | - |
| PTAA | 219 | 9% | | | | | | | | \$ | - |
| GOAL | 5,318 | 0% | | | | | | | | \$ | - |
| iConnect Zone Totals | 11,852 | 6% | \$ | 4,048 | \$ 7,216,523 | \$ 5,375,679 | \$ 5,610,347 | 74.49% | -0.51% | \$ | (36,714) |

| | Pikes Peak Early College | for Academic Excellence | Patriot High School | Falcon Home School | iConnect Zone Administration |
|---------------------------------|-----------------------------|----------------------------|------------------------|-----------------------|---------------------------------|
| und Expenditures | | n . | 1 - | 1 | |
| Salaries | \$ 242,858 | \$ 1,137,657 | \$ 748,935 | \$ 343,922 | \$ 453,373 |
| Employee Benefits | 86,411 | 393,761 | 256,861 | 100,311 | 130,005 |
| Purchased Prof & Tech Services | 5,676 | 2,979 | 622 | - | 1,519 |
| Purchased Property Services | 560 | 49,621 | 38,535 | 1,755 | 933 |
| Other Purchased Services | 104,832 | 42,508 | 3,823 | 1,026 | 3,924 |
| Supplies | 52,487 | 197,412 | 54,073 | 25,465 | 27,139 |
| Property | 1,378 | 8,571 | 13,772 | 3,423 | - |
| Miscellaneous | 216 | 22,182 | 2,392 | 10,142 | 748,352 |
| Other Use of Funds | - | 56,266 | - | - | - |
| Total General Fund Expenditures | \$ 494,418 | \$ 1,910,957 | \$ 1,119,013 | \$ 486,045 | \$ 1,365,246 |
| Personnel Expenditures | 66.60% | 80.14% | 89.88% | 91.40% | 42.73% |
| Implementation Expenditures | 33.40% | 19.86% | 10.12% | 8.60% | 57.27% |



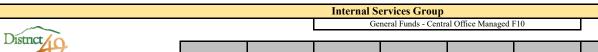


| | | | In | iternal V | endor Group |) | | | | | | |
|------------------------------|--------------------------------------|------------------------------|----|--------------------------|-------------------|--------|---|---|--|--|-------|------------------------------------|
| | | | | Gei | neral Funds - Cer | tral (| Office Managed I | F10 | | | | |
| District () | | • | | | | | | | (0 | assume linear spend | l) | |
| Department | Student Count per CDE FY 21-22 | Free & Reduced % FY 21-22 | Sı | r Pupil pend 21-22 | Total Budget F | | Actuals to Date Y 21-22 Mar 31 2022 | Prior Year to Date FY 20-21 Mar 31 2021 | YTD Target = 75% Actual Used (below) | YTD % (Under Budget) vs. Over Budget | Budge | S (Under et) vs. Over Budget |
| Facilities | - | NA | S | 163 | \$ 2,727,97 | 7 S | - | | ` / | 3.10% | S | 84,435 |
| Transportation | - | NA | Ť | 161 | 2,935,05 | | 2,102,347 | 1,650,585 | 71.63% | -3.37% | \$ | (98,947) |
| IT | - | NA | | 184 | 2,875,19 | 9 | 2,406,147 | 2,437,184 | 83.69% | 8.69% | \$ | 249,748 |
| Security | - | NA | | 29 | 492,78 | - | 380,219 | 256,991 | 77.16% | 2.16% | \$ | 10,632 |
| C00 | - | NA | | 16 | 296,70 | 0 | 206,354 | 190,396 | 69.55% | -5.45% | \$ | (16,171) |
| Internal Vendor Group Totals | 13,066 | | \$ | 553 | \$ 9,327,71 | 8 \$ | 7,225,485 | \$ 6,170,895 | 77.46% | 2.46% | \$ | 229,696 |

| | Facilitie | s | Transportation | IT | Security | COO | |
|---------------------------------|-----------|------|----------------|-----------------|---------------|---------------|---------------|
| neral Fund Expenditures | | | | | | | |
| Salaries | \$ 1,329 | ,066 | \$ 1,439,277 | \$ 133,563 | \$ 237,324 | \$ 162,657 | |
| Employee Benefits | 486 | ,364 | 554,664 | 45,432 | 76,785 | 43,281 | |
| Purchased Prof & Tech Services | | 861 | 19,132 | 955,455 | 1,135 | - | |
| Purchased Property Services | 54 | ,862 | 33,808 | 5,451 | - | - | |
| Other Purchased Services | 49 | ,308 | 47,671 | 448,439 | 11,272 | 116 | |
| Supplies | 135 | ,531 | 457,833 | 348,282 | 39,336 | 300 | |
| Property | 66 | ,398 | 3,810 | 467,746 | 6,308 | - | |
| Miscellaneous | 8 | ,028 | (453,847) | 1,779 | 8,060 | - | |
| Other Use of Funds | | - | - | - | - | - | |
| Total General Fund Expenditures | \$ 2,130 | ,417 | \$ 2,102,347 | \$ 2,406,147 | \$ 380,219 | \$ 206,354 | \$ 7,225,4 |
| Personnel Expenditures | 85 | .21% | 94.84% | 7.44% | 82.61% | 99.80% | |
| Implementation Expenditures | 14 | .79% | 5.16% | 92.56% | 17.39% | 0.20% | |

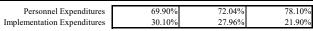






| ALT. | Student Count per CDE | Free & Reduced | | Per Pupil Spend | Total I | Budget FY | - | tuals to Date 21-22 Mar 31 | | rior Year to | YTD Target = 75% Actual Used | YTD % (Under Budget) vs. Over | TD \$ (Under |
|--------------------------|--------------------------|----------------|----|--------------------|---------|-----------|----|-------------------------------|----|--------------|---------------------------------|----------------------------------|-------------------|
| Program | FY 21-22 | % FY 21-22 | 1 | FY 21-22 | 2 | 1-22 | | 2022 | M | lar 31 2021 | (below) | Budget | Budget |
| Central Services | NA | NA | \$ | 304 | \$ | 6,061,676 | \$ | 3,972,676 | \$ | 124,160 | 65.54% | -9.46% | \$ (573,581) |
| Educational Services | NA | NA | | 226 | | 5,082,120 | | 2,947,402 | | 2,583,441 | 58.00% | -17.00% | \$ (864,188) |
| Individualized Education | NA | NA | | 684 | \$ 1 | 5,135,182 | \$ | 8,933,302 | | 8,871,410 | 59.02% | -15.98% | \$ (2,418,085) |
| Internal Services Group | 13,066 | - | \$ | 1,213 | \$ 2 | 6,278,978 | \$ | 15,853,380 | \$ | 11,579,011 | 60.33% | -14.67% | \$ (3,855,854) |

| | Cer | ntral Services |] | Educational Services | dividualized Education | | |
|---------------------------------|-----|----------------|----|-------------------------|---------------------------|----|-------|
| eneral Fund Expenditures | | | | | | | |
| Salaries | \$ | 2,096,013 | \$ | 1,610,392 | \$ 5,254,735 | | |
| Employee Benefits | | 680,800 | | 512,930 | 1,722,199 | | |
| Purchased Prof & Tech Services | | 575,957 | | 56,240 | 374,140 | | |
| Purchased Property Services | | 28,599 | | 20,264 | 9,618 | | |
| Other Purchased Services | | 201,055 | | 195,206 | 1,356,199 | | |
| Supplies | | 369,578 | | 396,111 | 189,085 | | |
| Property | | 31,390 | | 57,739 | 12,728 | | |
| Miscellaneous | | (10,717) | | 8,102 | 13,409 | | |
| Other Use of Funds | | - | | 90,417 | 1,190 | | |
| Total General Fund Expenditures | \$ | 3,972,676 | \$ | 2,947,402 | \$ 8,933,302 | \$ | 15,85 |
| Personnel Expenditures | | 69.90% | | 72.04% | 78.10% | ji | |





(assume linear spend)



| | Fal | con Elementar | v 13 | 12 | Meridia | n Rai | nch Elem | 1enf | tary 134 | | Woodme | n Hil | ls Elemer | ıtarı | v 137 |
|---------------------------------|-----------|---------------|------|--------|--------------|-------|----------|------|----------|----|--------|-------|-----------|-------|--------|
| Student Fees by Program | Revenue | Expenses | | alance | Revenue | | penses | | Balance | | evenue | | penses | | alance |
| 1st Grade - 0011 | \$ 524 | \$ 537 | | (13) | \$ | | - | \$ | 832 | \$ | 1,880 | | 840 | | 1.040 |
| 2nd Grade - 0012 | 636 | 327 | \$ | 309 | 661 | - | 221 | \$ | 441 | - | 1,864 | - | 891 | - | 973 |
| 3rd Grade - 0013 | 602 | 455 | \$ | 147 | 2,438 | | 1,865 | \$ | 573 | | 2,673 | | 1,213 | - | 1,460 |
| 4th Grade - 0014 | 445 | 448 | \$ | (3) | 1,415 | | | \$ | 291 | | 1,952 | | | \$ | 325 |
| 5th Grade - 0015 | 115 | - | \$ | 115 | 3,760 | | 1,717 | - | 2.043 | | 3,505 | | 1,623 | \$ | 1.882 |
| Kidgergarten - 0019 | 809 | 447 | \$ | 362 | 1,555 | | 581 | \$ | 974 | | 1,599 | | | \$ | 728 |
| Library - 0080 | 78 | - | \$ | 78 | 663 | | 436 | \$ | 227 | | 550 | | - | \$ | 550 |
| Field Trips - 0089 | - | - | \$ | - | - | | - | \$ | - | | 87 | | - | \$ | 87 |
| Art - 0210 | 272 | - | \$ | 272 | 648 | | 457 | \$ | 191 | | 1,401 | | 1,364 | \$ | 37 |
| Art Club - 0212 | - | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| Painting - 0250 | - | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| PE - 0800 | 257 | - | \$ | 257 | 633 | | - | \$ | 633 | | 11 | | - | \$ | 11 |
| Dance - 0833 | - | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| 5th Grade Camp - 0843 | - | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| - 0991 | - | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| Music - 1210 | 281 | 91 | \$ | 190 | 1,404 | | 15 | \$ | 1,389 | | 28 | | - | \$ | 28 |
| Choir - 1241 | - | - | \$ | - | 6,985 | | 2,068 | \$ | 4,917 | | - | | - | \$ | - |
| - 1249 | - | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| Band - 1251 | - | - | \$ | - | 3,104 | | 1,094 | \$ | 2,010 | | 578 | | - | \$ | 578 |
| Technology - 1610 | 118 | 298 | \$ | (181) | 505 | | 30 | \$ | 475 | | 426 | | 1,144 | \$ | (718) |
| Computer Repair - 1640 | 14,723 | 1,286 | \$ | 13,437 | 370 | | 1,776 | \$ | (1,406) | | 7,356 | | 2,338 | \$ | 5,018 |
| Boys Basketball - 1845 | - | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| CoEd Basketball - 1875 | - | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| Boys Track & Field - 1890 | - | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| Cocurricular Nonathletic - 1900 | - | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| Yearbook - 1903 | 564 | - | \$ | 564 | 810 | | - | \$ | 810 | | 241 | | - | \$ | 241 |
| 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 | - | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| | | | | | | | | | | | | | | | |
| | \$ 19,424 | \$ 3,890 | \$ | 15,534 | \$ 25,803 | \$ | 11,382 | \$ | 14,421 | \$ | 24,150 | \$ | 11,911 | \$ | 12,239 |

| | Bennett | Ranch Eleme | entai | ry 141 | | Evans | Ele | mentary | y 13 | 1 | F | Remingt | on El | ement | ary | 135 |
|---------------------------------|----------|-------------|-------|---------|----|--------|-----|---------|------|---------|----|---------|-------|-------|-----|-------|
| Student Fees by Program | Revenue | Expenses | В | Salance | R | evenue | Ex | penses | В | alance | Re | evenue | Expe | enses | Ba | lance |
| 1st Grade - 0011 | \$ 1,074 | \$ 815 | \$ | 259 | \$ | 5,564 | \$ | 1,923 | \$ | 3,641 | \$ | 2,860 | \$ | 332 | \$ | 2,528 |
| 2nd Grade - 0012 | 8 | (8) |) \$ | 16 | | 1,573 | | 1,955 | \$ | (382) | | 2,688 | | 410 | \$ | 2,278 |
| 3rd Grade - 0013 | 370 | 319 | \$ | 50 | | 3,965 | | 1,863 | \$ | 2,102 | | 3,301 | | 873 | \$ | 2,427 |
| 4th Grade - 0014 | 10 | - | \$ | 10 | | 6,416 | | 4,692 | \$ | 1,724 | | 2,862 | | 463 | \$ | 2,400 |
| 5th Grade - 0015 | 38 | (12) | \$ | 50 | | 23,769 | | 7,401 | \$ | 16,368 | | 3,372 | : | 2,252 | \$ | 1,120 |
| Kidgergarten - 0019 | 28 | - | \$ | 28 | | 3,172 | | 4,329 | \$ | (1,157) | | 3,012 | | 547 | \$ | 2,465 |
| Library - 0080 | 146 | - | \$ | 146 | | 40 | | - | \$ | 40 | | 39 | | - | \$ | 39 |
| Field Trips - 0089 | - | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| Art - 0210 | - | - | \$ | - | | 60 | | - | \$ | 60 | | 3,027 | | - | \$ | 3,027 |
| Art Club - 0212 | - | - | \$ | - | | - | | - | \$ | - | | 235 | | - | \$ | 235 |
| Painting - 0250 | - | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| PE - 0800 | - | - | \$ | - | | 219 | | - | \$ | 219 | | - | | - | \$ | - |
| Dance - 0833 | - | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| 5th Grade Camp - 0843 | - | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| - 0991 | - | - | \$ | - | | - | | - | \$ | - | | 15 | | - | \$ | 15 |
| Music - 1210 | - | - | \$ | - | | 30 | | - | \$ | 30 | | - | | - | \$ | - |
| Choir - 1241 | - | - | \$ | - | | 63 | | - | \$ | 63 | | - | | - | \$ | - |
| - 1249 | - | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| Band - 1251 | 325 | - | \$ | 325 | | - | | - | \$ | - | | - | | - | \$ | - |
| Technology - 1610 | - | - | \$ | - | | - | | - | \$ | | | - | | | \$ | - |
| Computer Repair - 1640 | 116 | 1,167 | \$ | (1,051) | | - | | - | \$ | - | | - | | - | \$ | - |
| Boys Basketball - 1845 | - | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| CoEd Basketball - 1875 | - | - | \$ | - | | - | | - | \$ | | | 1,645 | | | \$ | 1,645 |
| Boys Track & Field - 1890 | - | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| Cocurricular Nonathletic - 1900 | - | - | \$ | - | | - | | - | \$ | | | - | | | \$ | - |
| Yearbook - 1903 | - | - | \$ | - | | 360 | | - | \$ | 360 | | 525 | | 149 | \$ | 375 |
| 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 | | - | | - | \$ | - |
| | | \$ 2,281 | | | | | | | | | | 23,597 | | | \$ | |

| | Springs l | Ranc | h Eleme | nta | ırv 138 | Ridgev | iew F | Element | arv | 136 | | Stetso | n Ele | mentai | rv 13 | 39 |
|---------------------------------|-----------|------|---------|-----|---------|--------------|-------|---------|-----|---------|----|--------|-------|--------|-------|--------|
| Student Fees by Program | Revenue | | | | alance | Revenue | | penses | | Balance | R | evenue | | enses | | alance |
| 1st Grade - 0011 | \$ 2,583 | | 2,145 | \$ | 437 | \$ | \$ | 379 | \$ | 941 | \$ | 1,326 | \$ | 450 | | 876 |
| 2nd Grade - 0012 | 2,597 | | 1,321 | \$ | 1,275 | 1,165 | | 1.017 | \$ | 149 | | 972 | | 863 | \$ | 108 |
| 3rd Grade - 0013 | 4,031 | | 3,166 | \$ | 865 | 2,547 | | 1,531 | \$ | 1,016 | | 1,498 | | 815 | \$ | 683 |
| 4th Grade - 0014 | 1,882 | 2 | 1,430 | \$ | 452 | 1,268 | | 914 | \$ | 354 | | 1,913 | | 1,012 | \$ | 901 |
| 5th Grade - 0015 | 2,848 | 3 | 1,932 | \$ | 916 | 1,728 | | 1,190 | \$ | 538 | | 1,135 | | 504 | \$ | 631 |
| Kidgergarten - 0019 | 4,448 | | 4,108 | \$ | 340 | 1,278 | | 897 | \$ | 381 | | 1,219 | | 731 | \$ | 488 |
| Library - 0080 | 444 | ļ | - | \$ | 444 | 159 | | - | \$ | 159 | | 113 | | - | \$ | 113 |
| Field Trips - 0089 | - | | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| Art - 0210 | | | - | \$ | - | 618 | | 393 | \$ | 225 | | 392 | | - | \$ | 392 |
| Art Club - 0212 | | | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| Painting - 0250 | - | | - | \$ | - | 692 | | 114 | \$ | 579 | | - | | - | \$ | - |
| PE - 0800 | | | - | \$ | - | 475 | | - | \$ | 475 | | 374 | | - | \$ | 374 |
| Dance - 0833 | - | | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| 5th Grade Camp - 0843 | 3,222 | ! | - | \$ | 3,222 | - | | - | \$ | - | | - | | - | \$ | - |
| - 0991 | - | | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| Music - 1210 | 1,085 | ; | 1,091 | \$ | (6) | 875 | | 454 | \$ | 421 | | 431 | | 102 | \$ | 329 |
| Choir - 1241 | 3,139 |) | 421 | \$ | 2,718 | 1,168 | | 310 | \$ | 858 | | 87 | | - | \$ | 87 |
| - 1249 | - | | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| Band - 1251 | - | | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| Technology - 1610 | - | | - | \$ | - | 1,688 | | 310 | \$ | 1,378 | | 456 | | - | \$ | 456 |
| Computer Repair - 1640 | - | | - | \$ | - | - | | - | \$ | - | | 120 | | - | \$ | 120 |
| Boys Basketball - 1845 | - | | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| CoEd Basketball - 1875 | 5,271 | | 4,532 | \$ | 739 | - | | - | \$ | - | | - | | - | \$ | - |
| Boys Track & Field - 1890 | - | | - | \$ | - | - | | - | \$ | - | | 273 | | - | \$ | 273 |
| Cocurricular Nonathletic - 1900 | - | | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| Yearbook - 1903 | - | | - | \$ | - | - | | - | \$ | - | | 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 | 1,547 | , | 66 | \$ | 1,481 | - | | - | \$ | - | | - | | - | \$ | - |
| STEAM - 1982 | - | | - | \$ | - | 56 | | - | \$ | 56 | | - | | - | \$ | - |
| YMCA - 2001 | - | | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| Tshirts EES - 2002 | - | | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| Battle of the Books - 2004 | - | | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| | | | | | | | | | | | | | | | | |
| | \$ 33,096 | \$ | 20,212 | \$ | 12,884 | \$ 15,037 | \$ | 7,508 | \$ | 7,529 | \$ | 12,755 | \$ | 4,477 | \$ | 8,279 |

| | | | | | | | | | | | | | Ir | ıspirati | | iew Ele | me | ntary |
|---------------------------------|---------|------|---------|------|------|--------|----|--------|--------------|--------|----|--------|----|----------|----|---------|----|--------|
| | Od | ysse | y Eleme | ntai | ry 1 | 140 | | A | ALL I | ES 143 | ; | | | | 1 | 142 | | |
| Student Fees by Program | Reven | ue | Expens | es | Ba | alance | Re | evenue | Ex | penses | B | alance | Re | evenue | Ex | penses | В | alance |
| 1st Grade - 0011 | \$ 8 | 306 | \$ 5 | 49 | \$ | 257 | \$ | - | \$ | - | \$ | - | \$ | 1,320 | \$ | 556 | \$ | 764 |
| 2nd Grade - 0012 | 1,3 | 89 | 1,1 | 45 | \$ | 244 | | 794 | | 716 | \$ | 78 | | 1,111 | | - | \$ | 1,111 |
| 3rd Grade - 0013 | 1,0 | 73 | 4 | 39 | \$ | 633 | | 1,930 | | 458 | \$ | 1,472 | | 726 | | - | \$ | 726 |
| 4th Grade - 0014 | 1,2 | 52 | 9 | 19 | \$ | 333 | | 2,210 | | 588 | \$ | 1,622 | | 1,024 | | 552 | \$ | 472 |
| 5th Grade - 0015 | 1,5 | 86 | 7 | 42 | \$ | 844 | | 130 | | 699 | \$ | (568) | | 676 | | - | \$ | 676 |
| Kidgergarten - 0019 | 1,0 | 152 | 6 | 59 | \$ | 393 | | - | | - | \$ | - | | 1,222 | | 969 | \$ | 253 |
| Library - 0080 | | | - | | \$ | - | | - | | - | \$ | - | | 289 | | 94 | \$ | 196 |
| Field Trips - 0089 | - | | - | | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| Art - 0210 | - | | - | | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| Art Club - 0212 | | | - | | \$ | - | | - | | - | \$ | - | | 7,147 | | 1,593 | \$ | 5,554 |
| 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 | 4,9 | 64 | 3,8 | 43 | \$ | 1,121 | | - | | - | \$ | - | | 3,124 | | 1,530 | \$ | 1,594 |
| Boys Basketball - 1845 | | | - | | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| CoEd Basketball - 1875 | - | | - | | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| Boys Track & Field - 1890 | | | - | | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| Cocurricular Nonathletic - 1900 | | 44 | - | | \$ | 44 | | - | | - | \$ | - | | - | | - | \$ | - |
| Yearbook - 1903 | 1 | 27 | - | | \$ | 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 | 1 | 13 | - | | \$ | 113 | | - | | - | \$ | - | | - | | - | \$ | - |
| | \$ 12,4 | 37 | \$ 8,2 | 97 | \$ | 4,140 | \$ | 10,471 | \$ | 2,461 | \$ | 8,010 | \$ | 18,763 | \$ | 5,294 | \$ | 13,469 |
| | , | | | | | | | | | | | | | | | | | |

| | F | alcon Middle 2 | 20 | | Hori | izon Mi | ddle | 225 | 5 | Skyv | iew Middle | 23 | 0 |
|--------------------------------------|-----------|----------------|----|---------|-----------|---------|------|-----|--------|------------|------------|----|--------|
| Student Fees by Program | Revenue | Expenses | | Balance | Revenue | Exper | | | alance | Revenue | Expenses | | alance |
| 6th Grade - 0016 | \$ - | \$ - | \$ | - | \$ 6,114 | | ,327 | \$ | (213) | \$ - | \$ - | \$ | - |
| 7th Grade - 0017 | - | - | \$ | - | 5,472 | 5 | ,194 | \$ | 278 | - | - | \$ | - |
| 8th Grade - 0018 | - | - | \$ | - | 6,143 | 4 | ,372 | \$ | 1,771 | - | - | \$ | - |
| Mini Course - 0020 | 19,992 | 18,934 | \$ | 1,058 | - | | - | \$ | - | - | - | \$ | - |
| 6th Grade - 0026 | 5,235 | 3,911 | \$ | 1,325 | 1,192 | | 917 | \$ | 275 | 10,964 | 1,523 | \$ | 9,440 |
| 7th Grade - 0027 | 5,827 | 1,670 | \$ | 4,157 | 3,728 | | 820 | \$ | 2,908 | 8,505 | 1,347 | \$ | 7,158 |
| 8th Grade - 0028 | 4,095 | 754 | \$ | 3,341 | 1,828 | | 842 | \$ | 985 | 9,530 | 323 | \$ | 9,207 |
| Library - 0080 | 951 | - | \$ | 951 | 75 | | - | \$ | 75 | 2,373 | (9) | \$ | 2,382 |
| ELL - 0091 | _ | _ | \$ | - | - | | _ | \$ | - | 189 | - | \$ | 189 |
| Summer School - 0096 | _ | - | \$ | _ | - | | _ | \$ | - | 5 | - | \$ | 5 |
| Textbook Fee - 0099 | 404 | - | \$ | 404 | 9 | | _ | \$ | 9 | | _ | \$ | - |
| Art - 0210 | 2,289 | 1,513 | \$ | 777 | | | _ | \$ | - | 6,729 | 2,477 | \$ | 4,252 |
| Reading - 0500 | - | - | \$ | - | _ | | _ | \$ | _ | 747 | - | \$ | 747 |
| Communications - 0553 | _ | _ | \$ | _ | _ | | _ | \$ | _ | 65 | _ | \$ | 65 |
| Broadcasting - 0554 | _ | - | \$ | - | | | _ | \$ | _ | 188 | | \$ | 188 |
| Drama - 0560 | 711 | 766 | \$ | (54) | - | | _ | \$ | | 691 | 304 | \$ | 387 |
| | - | 700 | \$ | - (34) | - | | - | \$ | - | 82 | 74 | \$ | 8 |
| Foreign Language - 0600 PE - 0800 | | (53) | | 99 | 2 426 | 2 | | | | | | | |
| | 46 | | | | 3,426 | | ,947 | \$ | 478 | 8,643 | 3,334 | \$ | 5,309 |
| Intramural PE - 0801 | - | - | \$ | - | - | | - | \$ | - | 336 | 116 | \$ | 220 |
| Health & Wellness - 0819 | 2 246 | - | \$ | 1 255 | - | | - | \$ | - | 50 | 112 | \$ | 50 |
| Family/Consumer Science - 0900 | 2,246 | 891 | \$ | 1,355 | - | | - | \$ | - | 6,046 | 113 | \$ | 5,933 |
| Engineering/Robitics - 1032 | - | - | \$ | - | - | | - | \$ | - | 5 | - | \$ | 5 |
| Woodshop - 1060 | - | - | \$ | - ((0) | 5 | | - | \$ | 5 | - | - 1 154 | \$ | - |
| Choir - 1241 | 138 | 206 | \$ | (68) | 55 | | - | \$ | 55 | 1,438 | 1,154 | \$ | 283 |
| Show Choir - 1242 | 121 | - | \$ | 121 | - | | - | \$ | - | - | - | \$ | - |
| Band - 1251 | 1,123 | - | \$ | 1,123 | 7,969 | | ,514 | \$ | 6,455 | 996 | - | \$ | 996 |
| Orchestra - 1255 | - | - | \$ | - | 1,461 | 1 | ,408 | \$ | 53 | - | - | \$ | - |
| Science - 1310 | - | - | \$ | - | - | | - | \$ | - | - | - | \$ | - |
| Technology - 1610 | 3,326 | - | \$ | 3,326 | 15,745 | 10 | ,073 | \$ | 5,672 | 1,767 | - | \$ | 1,767 |
| Tech Insurance - 1640 | 18,152 | 22,186 | \$ | (4,034) | 1,807 | | 23 | \$ | 1,784 | 7,792 | 655 | \$ | 7,137 |
| Girls Basketball - 1815 | 1,600 | 1,726 | \$ | (126) | 1,405 | 1 | ,310 | | 95 | 2,958 | 990 | \$ | 1,968 |
| Spirit Club - 1817 | - | - | \$ | - | 560 | | - | \$ | 560 | 241 | (20) | \$ | 261 |
| Softball - 1827 | 675 | 700 | \$ | (25) | 175 | | 808 | \$ | (633) | 421 | 778 | \$ | (357) |
| Volleyball - 1832 | 3,885 | 2,672 | \$ | 1,213 | 1,195 | | 732 | \$ | 463 | 3,372 | 1,600 | \$ | 1,772 |
| Boys Basketball - 1845 | 1,901 | 1,938 | \$ | (37) | 1,675 | 1 | ,044 | \$ | 631 | 3,364 | 1,301 | \$ | 2,063 |
| Football - 1850 | 4,173 | 2,235 | | 1,938 | 4,540 | | 776 | | 3,764 | 9,581 | 1,520 | | 8,061 |
| Wrestling - 1863 | 1,964 | 821 | \$ | 1,143 | 2,133 | | 757 | \$ | 1,376 | 3,263 | 897 | \$ | 2,366 |
| Cross Country - 1878 | 3,019 | 1,229 | \$ | 1,790 | 1,125 | | 336 | \$ | 789 | 4,506 | 336 | \$ | 4,170 |
| Track - 1890 | 585 | 120 | \$ | 465 | 390 | | 62 | \$ | 328 | 3,037 | 320 | \$ | 2,717 |
| Principal Discretionary - 1900 | - | 100 | \$ | (100) | - | | - | \$ | - | 491 | 395 | \$ | 96 |
| Yearbook - 1903 | 274 | - | \$ | 274 | - | | - | \$ | - | 7,901 | 2,057 | \$ | 5,845 |
| Student Council - 1953 | - | - | \$ | - | - | | - | \$ | - | 1,252 | 821 | \$ | 431 |
| NJHS - 1954 | 446 | - | \$ | 446 | 275 | | - | \$ | 275 | 931 | - | \$ | 931 |
| FCCLA - 1961 | 40 | - | \$ | 40 | - | | - | \$ | - | 252 | - | \$ | 252 |
| Grant 2 Pride - 2002 | - | - | \$ | - | - | | - | \$ | - | - | - | \$ | - |
| | • | | | | | | | | | | | | |
| | \$ 83,219 | \$ 62,317 | \$ | 20,902 | \$ 68,502 | \$ 40 | ,262 | \$ | 28,240 | \$ 108,711 | \$ 22,407 | \$ | 86,304 |

El Paso County Colorado School District 49 Student Fees High Sch as of 3/31/2022 Unaudited

| | Fa | lcon High - 310 | | San | d Creek High - | 315 | | | Vista | a Ridge High -3 | 520 | |
|--------------------------|---------|-----------------|-----------|----------|----------------|-----|---------|---|---------|-----------------|------|---------|
| Student Fees by Program | Revenue | Expenses | Balance | Revenue | Expenses | | Balance | | Revenue | Expenses | J | Balance |
| PSAT -0030 | \$ - | \$ - | \$ - | \$ 1,631 | \$ 518 | \$ | 1,113 | 5 | - | \$ - | \$ | - |
| Class fees - 0031 | - | - | \$ - | - | - | \$ | - | | - | - | \$ | - |
| 9th Grade - 0032 | - | - | \$ - | 4,131 | 3,073 | \$ | 1,058 | | - | - | \$ | - |
| 10th Grade - 0033 | - | - | \$ - | 6,017 | 5,174 | \$ | 843 | | - | - | \$ | - |
| 11th Grade - 0034 | - | - | \$ - | 9,206 | 6,448 | \$ | 2,757 | | - | - | \$ | - |
| - 0035 | - | - | \$ - | 9,511 | 7,622 | \$ | 1,889 | | - | - | \$ | - |
| Library - 0080 | 290 | - | \$ 290 | 479 | 85 | \$ | 394 | | - | - | \$ | - |
| - 0095 | 7,751 | 150 | \$ 7,601 | - | - | \$ | - | | - | - | \$ | - |
| Summer School - 0096 | 2,633 | (3,607) | \$ 6,241 | 3,653 | - | \$ | 3,653 | | 3,458 | 4,484 | \$ | (1,026) |
| AP Exams - 0098 | 20,888 | 10,245 | \$ 10,643 | 15,029 | - | \$ | 15,029 | | 327 | - | \$ | 327 |
| Textbook Fee - 0099 | 454 | - | \$ 454 | 4,389 | 338 | \$ | 4,052 | | - | - | \$ | - |
| AP Art - 0200 | - | - | \$ - | - | - | \$ | - | | 11 | - | \$ | 11 |
| IB Art - 0201 | - | - | \$ - | - | - | \$ | - | | - | - | \$ | - |
| Art - 0210 | 903 | - | \$ 903 | 42 | - | \$ | 42 | | - | - | \$ | - |
| Graphic Desgn - 0220 | 950 | - | \$ 950 | 2,987 | 767 | \$ | 2,221 | | 1,345 | 580 | \$ | 765 |
| 49 Design Fee - 0222 | 209 | - | \$ 209 | 205 | - | \$ | 205 | | - | - | \$ | - |
| 3D Art - 0225 | 4,131 | 1,079 | \$ 3,051 | 4,263 | 2,147 | \$ | 2,117 | | 1,068 | 1,011 | \$ | 56 |
| 3D Art - 0226 | 8,822 | 2,679 | \$ 6,143 | 3,479 | 1,615 | \$ | 1,864 | | 1,507 | 384 | \$ | 1,122 |
| AMDED Printing - 0229 | - | - | \$ - | - | - | \$ | - | | - | - | \$ | - |
| Art II - 0230 | - | - | \$ - | - | - | \$ | - | | - | - | \$ | - |
| Ceramics - 0232 | 173 | - | \$ 173 | 8,274 | 914 | \$ | 7,360 | | 4,879 | 2,674 | \$ | 2,205 |
| Ceramics II - 0233 | - | - | \$ - | 11 | - | \$ | 11 | | - | - | \$ | - |
| Beginning Drawing - 0240 | 49 | - | \$ 49 | - | - | \$ | - | | - | - | \$ | - |
| Diploma Project - 0249 | - | - | \$ - | - | - | \$ | - | | - | - | \$ | - |
| Painting - 0250 | 1,670 | 928 | \$ 742 | - | - | \$ | - | | 1,176 | 1,555 | 5 \$ | (379) |
| Digital Photo - 0260 | 6,512 | 183 | \$ 6,329 | 4,194 | 88 | \$ | 4,106 | | 1,646 | 716 | 5 \$ | 930 |
| AP Art - 0290 | 1,970 | 942 | \$ 1,028 | - | - | \$ | - | | - | - | \$ | - |
| 2D Art - 0292 | 2,334 | 76 | \$ 2,258 | 903 | 318 | \$ | 585 | | 528 | 1,235 | 5 \$ | (707) |
| 3D Art - 0293 | 1,365 | - | \$ 1,365 | 642 | - | \$ | 642 | | - | - | \$ | - |
| Visual Art - 0294 | - | - | \$ - | 391 | - | \$ | 391 | | - | - | \$ | - |
| English - 0500 | 24 | - | \$ 24 | - | - | \$ | - | | 8,165 | 871 | \$ | 7,294 |
| AP English - 0519 | - | - | \$ - | - | - | \$ | - | | 1,842 | 101 | \$ | 1,741 |
| AP Lit 0531 | - | - | \$ - | - | - | \$ | - | | 1,808 | - | \$ | 1,808 |
| English Lit - 0532 | - | - | \$ - | - | - | \$ | - | | - | 2 | 2 \$ | (2) |
| American Lit 0539 | - | - | \$ - | - | - | \$ | - | | - | - | \$ | - |
| AP Lang & Comp - 0549 | - | - | \$ - | - | - | \$ | - | | 2,534 | - | \$ | 2,534 |
| One Act Play - 0560 | 803 | - | \$ 803 | 238 | 98 | \$ | 140 | | 2,589 | 2,599 | \$ | (10) |

El Paso County Colorado School District 49 Student Fees High Sch as of 3/31/2022 Unaudited

| | Fal | con High - 310 | | 1 1 | Sand | Creek High - | 315 | | Vista 1 | Ridge High -32 | 20 | |
|------------------------------|---------|----------------|----------|-----|---------|--------------|-----|---------|---------|----------------|----|---------|
| Student Fees by Program | Revenue | Expenses | Balance | | Revenue | Expenses | | Balance | Revenue | Expenses | В | Balance |
| Drama - 0564 | 3,652 | 1,012 | \$ 2,640 | | - | · - | \$ | - | - | · - | \$ | - |
| Tech Theater - 0566 | 4,717 | 3,265 | \$ 1,452 | | - | - | \$ | - | 848 | 27 | \$ | 821 |
| Foreign Lan - 0600 | - | - | \$ - | | - | - | \$ | - | 2,061 | 658 | \$ | 1,403 |
| American Sign Lang - 0629 | - | - | \$ - | | - | - | \$ | - | 2,124 | - | \$ | 2,124 |
| Health Science - 0700 | - | - | \$ - | | - | - | \$ | - | 1,534 | 114 | \$ | 1,420 |
| PE - 0800 | 16,184 | 7,370 | \$ 8,814 | | - | - | \$ | - | - | - | \$ | - |
| Adventrure PE - 0801 | - | - | \$ - | | - | - | \$ | - | 4 | - | \$ | 4 |
| Interior Design - 0927 | - | - | \$ - | | - | - | \$ | - | 2 | - | \$ | 2 |
| Landscape Design - 1011 | 726 | - | \$ 726 | | - | - | \$ | - | - | - | \$ | - |
| Film making - 1023 | - | - | \$ - | | - | - | \$ | - | 151 | 580 | \$ | (429) |
| Engineering/Robitics - 1032 | - | - | \$ - | | 3,277 | - | \$ | 3,277 | 20 | - | \$ | 20 |
| - 1051 | - | - | \$ - | | 241 | - | \$ | 241 | - | - | \$ | - |
| - 1061 | - | - | \$ - | | 192 | - | \$ | 192 | - | - | \$ | - |
| IB Design Tech - 1090 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Math - 1100 | - | - | \$ - | | - | - | \$ | - | 2,900 | - | \$ | 2,900 |
| Music Theory - 1211 | - | - | \$ - | | 278 | 251 | \$ | 26 | 187 | 706 | \$ | (519) |
| Choir - 1241 | - | - | \$ - | | - | - | \$ | - | 1,939 | 1,316 | \$ | 623 |
| Womens Select -1242 | - | - | \$ - | | 985 | 816 | \$ | 169 | - | - | \$ | - |
| Solo/Ensemble - 1243 | 10,754 | 10,042 | \$ 712 | | 65 | 65 | \$ | - | - | - | \$ | - |
| Concert Choir - 1244 | 5,032 | 2,122 | \$ 2,910 | | 1,787 | 600 | \$ | 1,187 | - | - | \$ | - |
| Women's Ensemble - 1245 | 2 | - | \$ 2 | | 1,539 | 1,259 | \$ | 280 | 1,640 | 1,641 | \$ | (1) |
| Chamber Choir - 1246 | 5,450 | 4,884 | \$ 566 | | 549 | 519 | \$ | 30 | - | - | \$ | - |
| Mens Ensemble - 1247 | - | - | \$ - | | 171 | 156 | \$ | 15 | - | - | \$ | - |
| Concert Band - 1251 | 1,669 | 863 | \$ 806 | | 6,359 | 4,065 | \$ | 2,294 | 2,104 | 2,196 | \$ | (92) |
| Marching Band - 1252 | 7,128 | 3,661 | \$ 3,467 | | 23,057 | 15,561 | \$ | 7,495 | 11,345 | 8,321 | \$ | 3,024 |
| Symphonic Band - 1253 | 1,339 | 555 | \$ 784 | | - | - | \$ | - | - | - | \$ | - |
| Wind Ensemble - 1254 | 483 | 122 | \$ 361 | | - | - | \$ | - | - | - | \$ | - |
| Women's Ensemble - 1255 | - | 109 | \$ (109) | | - | - | \$ | - | - | - | \$ | - |
| Strings -1256 | 710 | 132 | \$ 578 | | - | - | \$ | - | - | - | \$ | - |
| Jazz Band - 1257 | 1,354 | - | \$ 1,354 | | - | - | \$ | - | - | - | \$ | - |
| Guitar - 1258 | 3,118 | 1,979 | \$ 1,139 | | 1,676 | 975 | \$ | 701 | - | - | \$ | - |
| Other Instrument - 1259 | 399 | 399 | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Musical - 1270 | - | - | \$ - | | 3,570 | 1,468 | \$ | 2,101 | - | - | \$ | - |
| - 1293 | - | - | \$ - | | - | - | \$ | - | 283 | 1,000 | \$ | (717) |
| Science - 1310 | 2,717 | 236 | \$ 2,480 | | - | - | \$ | - | 675 | - | \$ | 675 |
| Environmental Science - 1324 | - | - | \$ - | | - | - | \$ | - | 357 | 116 | \$ | 240 |
| Anatomy - 1325 | 628 | - | \$ 628 | | - | - | \$ | - | 674 | - | \$ | 674 |

| | Fε | alcon High - 310 | | 1 F | Sand | Creek High -3 | 315 | | Vista R | Ridge High -320 |) |
|-------------------------------|------------|------------------|------------|----------|---------------|---------------|------------|----------------|------------|-----------------|------------|
| Student Fees by Program | Revenue | Expenses | Balance | | Revenue | Expenses | Balance |] | Revenue | Expenses | Balance |
| Biology - 1328 | - | - | \$ - | | - | - | \$ - | | 1,573 | 673 | \$ 899 |
| AP Biology - 1329 | 401 | - | \$ 401 | | - | - | \$ - | | 348 | 265 | \$ 82 |
| Phys Sci - 1330 | - | - | \$ - | | - | - | \$ - | | 1,462 | 48 | \$ 1,413 |
| AP Chemisty - 1331 | 1,842 | - | \$ 1,842 | | - | - | \$ - | | 2,162 | 169 | \$ 1,993 |
| Physics - 1332 | | _ | \$ - | | - | | \$ - | | 3 | | \$ (38) |
| AP Physics - 1333 | _ | | \$ - | | | | \$ - | | 63 | | \$ 63 |
| - | _ | _ | _ | | | | _ | | 19 | | |
| Linear Physics - 1334 | - | - | • | | - | | | | | - | \$ 19 |
| Astrophysics - 1335 | | - | \$ - | | - | | \$ - | | 244 | - | \$ 244 |
| Other Physical Science - 1339 | 4,936 | 637 | \$ 4,299 | | - | - | \$ - | | 846 | - | \$ 846 |
| Astronomy - 1341 | - | - | \$ - | | - | - | \$ - | | - | - | \$ - |
| Geology - 1342 | - | - | \$ - | | - | - | \$ - | | - | - | \$ - |
| Aerospace Aviation- 1345 | - | - | \$ - | | - | - | \$ - | | - | - | \$ - |
| Forensics - 1390 | 3,613 | _ | \$ 3,613 | | - | - | \$ - | | 165 | 311 | \$ (146) |
| Bio med Science - 1392 | 1,667 | | \$ 1,667 | | - | | \$ - | | 847 | | \$ 160 |
| Bio Med Innovation - 1393 | 1,260 | | \$ 1,111 | | | | \$ - | | - | | \$ - |
| | | | | | - | | | | | | |
| Human Body Systems - 1394 | 898 | | \$ 898 | | - | | \$ - | | - | | \$ - |
| Social Studies - 1500 | - | | \$ - | | - | | \$ - | | 3,103 | - | \$ 3,103 |
| Tech Insurance - 1640 | 4,820 | 288 | \$ 4,532 | | 210 | | \$ 210 | | 15,171 | 6,627 | \$ 8,544 |
| SPED - 1709 | - | - | \$ - | | - | - | \$ - | | - | - | \$ - |
| General Athletic - 1805 | 5,081 | 195 | \$ 4,885 | | 3,367 | 2,751 | \$ 615 | | 2,120 | 1,792 | \$ 328 |
| Girls Basketball - 1815 | 9,351 | 7,906 | | | 6,246 | 8,541 | | i i | 5,748 | 6,434 | |
| Cheerleading - 1817 | 20,221 | 18,580 | | | 22,867 | 15,472 | | | 55,706 | 48,707 | |
| Girls Golf - 1821 | 1,396 | | | | 400 | | \$ (96) | | 606 | | \$ 170 |
| | · · | | | | | | , , | | | | |
| Girls Soccer - 1826 | 5,019 | | | | 3,622 | | \$ 3,286 | | 1,353 | | \$ (1,134) |
| Softball - 1827 | 7,244 | | | | 4,055 | | \$ 2,187 | | 3,655 | | \$ (1,012) |
| Girls Tennis - 1829 | 1,217 | 1,157 | \$ 60 | | 4,565 | 617 | \$ 3,948 | | - | - | \$ - |
| Dance Team - 1831 | - | - | \$ - | | - | - | \$ - | | - | - | \$ - |
| Volleyball - 1832 | 11,250 | 8,347 | \$ 2,904 | | 8,808 | 7,672 | \$ 1,137 | | 9,311 | 7,696 | \$ 1,615 |
| Baseball - 1844 | 7,315 | 3,009 | \$ 4,305 | | 1,010 | 232 | \$ 778 | | 1,455 | 177 | \$ 1,278 |
| Boys Basketball - 1845 | 13,241 | 7,574 | | | 16,135 | 9,383 | \$ 6,752 | | 15,315 | 10,808 | \$ 4,507 |
| Football - 1850 | 21,897 | | | | 15,545 | 10,410 | | | 21,885 | | \$ 8,927 |
| Boys Golf - 1851 | 4,138 | | | | 1,398 | 1,652 | - | | 1,876 | 2,610 | |
| | | | | | | | | | | | |
| Boys Soccer - 1856 | 5,748 | | | | 6,775 | 3,778 | | | 3,722 | | \$ 1,262 |
| Boys Tennis - 1859 | - | | \$ - | | 3,495 | | \$ 746 | | - | - | \$ - |
| Wrestling - 1863 | 9,389 | 9,795 | \$ (406) | 4 | 3,309 | 1,334 | \$ 1,975 | | 3,494 | 11,706 | \$ (8,212) |
| Cross Country - 1878 | 4,344 | 3,866 | \$ 478 | | 4,686 | 2,440 | \$ 2,247 | | 4,222 | 3,257 | \$ 965 |
| Track - 1890 | 4,450 | 2,634 | \$ 1,816 | | 1,730 | 2,299 | \$ (569) | l | 1,033 | 914 | \$ 119 |
| Strength & Conditioning -1896 | - | - | \$ - | | - | - | \$ - | | - | - | \$ - |
| Athletic Training - 1895 | 616 | 756 | \$ (140) | | 817 | 85 | \$ 732 | | 420 | 696 | \$ (276) |
| Sports Medicine - 1898 | 925 | | \$ 925 | | _ | | \$ - | | - | _ | \$ - |
| ID Replacement - 1901 | 3,621 | | \$ 3,621 | | 8,290 | | \$ 8,006 | | _ | _ | \$ - |
| * | | | \$ 8,888 | | | | | | | | |
| Parking/Security - 1902 | 9,088 | | | | 2,134 | | \$ 1,621 | | 6,547 | | |
| Yearbook - 1903 | 2,395 | | | | 9,120 | 16,187 | , , | | 29 | - | \$ 29 |
| Link - 1906 | 2,632 | | \$ 2,632 | | - | | \$ - | | - | - | \$ - |
| Class of 2016 - 1916 | 175 | - | \$ 175 | | - | - | \$ - | | - | - | \$ - |
| Class of 2020 - 1920 | 5,626 | - | \$ 5,626 | | - | - | \$ - | | - | - | \$ - |
| Class of 2017 - 1917 | - | - | \$ - | | - | - | \$ - | | - | - | \$ - |
| Colorgaurd - 1942 | - | _ | \$ - | | - | - | \$ - | | 8,640 | 3,677 | \$ 4,963 |
| FBLA - 1950 | 58 | _ | \$ 58 | | 1,891 | (1,319) | | . I | - | - | \$ - |
| DECA - 1951 | 440 | | \$ 440 | \vdash | - | | \$ - | | | | \$ - |
| | - | | | \vdash | - | | _ | | | | _ |
| Knowledge Bowl - 1952 | | | | \vdash | | | | | - | - | |
| Student Council - 1953 | 1,157 | | \$ 1,000 | \sqcup | 1,053 | | \$ 814 | | - | - | \$ - |
| NHS - 1954 | 280 | | \$ 280 | Ш | 1,508 | | \$ 1,340 | | - | - | \$ - |
| Mock Trial - 1956 | 777 | - | \$ 777 | | 959 | 250 | \$ 709 | | - | - | \$ - |
| Key Club - 1960 | 488 | - | \$ 488 | | - | - | \$ - | | - | - | \$ - |
| Forensic Club - 1965 | - | - | \$ - | | - | - | \$ - | | - | - | \$ - |
| NAHS - 1967 | i - | _ | \$ - | | 879 | | \$ 440 | i 1 | - | - | \$ - |
| Environmental Club - 1973 | 1 - | _ | \$ - | \Box | - | | \$ - | | 13 | | \$ 13 |
| Key Club - 1981 | 1 | - | \$ - | \vdash | - | | _ | _ | 19 | | \$ 19 |
| | · | - | | \vdash | | | | | | | |
| School Store - 1982 | 41 | - | \$ 41 | \sqcup | 962 | | \$ 749 | —— | 3 | - | \$ 3 |
| Grant 1 Fees - 2001 | i - | - | \$ - | | - | | \$ - | | 470 | - | \$ 470 |
| Grant 2 II - 2002 | 90 | - | \$ 90 | | - | - | \$ - | | - | - | \$ - |
| Counseling - 2122 | 1,189 | 960 | \$ 229 | | - | - | \$ - | | 16 | - | \$ 16 |
| IB - 2213 | 1 - | | \$ - | | 60 | | \$ - | i 1 | - | - | \$ - |
| | 1 | | | | | | | | | | |
| 1 | | \$ 147,586 | \$ 160,743 | 1 1 | | | | | | | |
| | \$ 308,329 | | | | \$ 259,321 \$ | 144,091 | \$ 115,230 | \$ | 235,390 \$ | 167 749 | \$ 67,642 |

| Fundraising - Elementary | Meridia | n Ranch Elen | 1en1 | tary 134 | Wo | odme | n Hills | s Elemer | ıtarv | 137 |
|---------------------------------|-----------|--------------|------|----------|-------|-------|---------|----------|-------|--------|
| Fundraising by Program | Revenue | Expenses | | Balance | Revei | | | enses | | alance |
| 1st Grade - 0011 | \$ 267 | \$ - | \$ | 267 | \$ | 536 | \$ | - | \$ | 536 |
| 2nd Grade - 0012 | 934 | _ | \$ | 934 | , | 341 | | - | \$ | 341 |
| 3rd Grade - 0013 | 4 | _ | \$ | 4 | | 124 | | - | \$ | 124 |
| 4th Grade - 0014 | 20 | _ | \$ | 20 | | 33 | | _ | \$ | 33 |
| 5th Grade - 0015 | 3,412 | 716 | \$ | 2,696 | | 255 | | - | \$ | 255 |
| Kidgergarten - 0019 | - | - | \$ | - | | 28 | | - | \$ | 28 |
| Library - 0080 | 378 | _ | \$ | 378 | (| 5,158 | | 1,831 | \$ | 4,327 |
| Art - 0210 | 979 | 516 | \$ | 462 | | ,278 | | - | \$ | 1,278 |
| PE - 0800 | 985 | - | \$ | 985 | | 16 | | - | \$ | 16 |
| xxx - 0810 | - | _ | \$ | - | | - | | _ | \$ | _ |
| xx - 0819 | _ | - | \$ | - | | _ | | - | \$ | - |
| Music - 1210 | 93 | - | \$ | 93 | | 742 | | - | \$ | 742 |
| xxx - 1240 | - | _ | \$ | - | | - | | - | \$ | - |
| Choir - 1241 | 660 | 244 | \$ | 416 | | _ | | - | \$ | - |
| Band - 1251 | 120 | _ | \$ | 120 | | - | | - | \$ | - |
| xx - 1310 | - | _ | \$ | - | | - | | _ | \$ | _ |
| Technology - 1610 | 23 | - | \$ | 23 | | 6 | | - | \$ | 6 |
| Computer Repair - 1640 | - | _ | \$ | - | | - | | - | \$ | - |
| xxx - 1700 | _ | _ | \$ | - | | 823 | | - | \$ | 823 |
| Cocurricular Nonathletic - 1900 | 46,208 | 32,350 | \$ | 13,858 | 61 | ,722 | | 20,709 | \$ | 41,013 |
| Yearbook - 1903 | 7,485 | 1,298 | \$ | 6,187 | | 3,183 | | - | \$ | 3,183 |
| 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 | - | - | \$ | - | | 342 | | 51 | \$ | 291 |
| xxx - 2008 | - | - | \$ | - | | - | | - | \$ | - |
| xxx - 2009 | - | - | \$ | - | | - | | - | \$ | - |
| xxx - 2213 | - | - | \$ | - | | - | | - | \$ | - |
| xxx - 2122 | 68 | - | \$ | 68 | | - | | - | \$ | - |
| xxx - 2200 | - | - | \$ | - | | 36 | | - | \$ | 36 |
| | | | | | | | | | | |
| | \$ 61,785 | \$ 35,124 | \$ | 26,661 | \$ 76 | 5,224 | \$ | 22,591 | \$ | 53,633 |

| Fundraising - Elementary | | | | | | | | | | | | |
|---------------------------------|-----------|-------------|------|--------|-----------|--------------|----|--------|-----------|------------|-----|-------|
| _ | Bennett F | Ranch Eleme | ntar | y 141 | | s Elementary | | | 0 | on Element | ary | 135 |
| Fundraising by Program | Revenue | Expenses | | alance | Revenue | Expenses | | alance | | Expenses | | lance |
| 1st Grade - 0011 | \$ - | \$ - | \$ | - | \$ - | \$ - | \$ | - | \$ - | \$ - | \$ | - |
| 2nd Grade - 0012 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| 3rd Grade - 0013 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| 4th Grade - 0014 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| 5th Grade - 0015 | - | - | \$ | - | 1,675 | - | \$ | 1,675 | - | - | \$ | - |
| Kidgergarten - 0019 | - | - | \$ | - | 1,776 | - | \$ | 1,776 | - | - | \$ | - |
| Library - 0080 | 2,799 | 2,422 | \$ | 377 | - | 9 | \$ | (9) | 251 | - | \$ | 251 |
| Art - 0210 | 500 | - | \$ | 500 | 182 | - | \$ | 182 | - | - | \$ | - |
| PE - 0800 | 2,391 | - | \$ | 2,391 | 942 | - | \$ | 942 | - | - | \$ | - |
| xxx - 0810 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| xx - 0819 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Music - 1210 | 139 | - | \$ | 139 | - | - | \$ | - | - | - | \$ | - |
| xxx - 1240 | - | - | \$ | - | - | - | \$ | - | _ | - | \$ | - |
| Choir - 1241 | 7 | - | \$ | 7 | - | (75) | \$ | 75 | - | - | \$ | - |
| Band - 1251 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| xx - 1310 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Technology - 1610 | - | - | \$ | - | 4,120 | - | \$ | 4,120 | - | - | \$ | - |
| Computer Repair - 1640 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| xxx - 1700 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Cocurricular Nonathletic - 1900 | 12,626 | 6,985 | \$ | 5,641 | 73,835 | 42,154 | \$ | 31,681 | 17,336 | 14,888 | \$ | 2,448 |
| Yearbook - 1903 | 495 | - | \$ | 495 | 900 | - | \$ | 900 | - | - | \$ | - |
| Walking Club - 1947 | _ | - | \$ | - | - | _ | \$ | _ | _ | - | \$ | - |
| xxx - 1953 | _ | _ | \$ | - | 263 | _ | \$ | 263 | 0 | _ | \$ | 0 |
| Garden Club - 1957 | _ | _ | \$ | _ | - | _ | \$ | - | _ | _ | \$ | _ |
| xx - 1961 | _ | _ | \$ | _ | _ | _ | \$ | _ | _ | _ | \$ | _ |
| BoosterThon - 1969 | _ | _ | \$ | _ | _ | _ | \$ | _ | 439 | _ | \$ | 439 |
| xxx - 1976 | _ | _ | \$ | _ | _ | _ | \$ | _ | - | _ | \$ | - |
| Bobcat Sisterhood - 1979 | - | _ | \$ | - | _ | _ | \$ | - | _ | - | \$ | - |
| YMCA - 2001 | _ | _ | \$ | _ | _ | _ | \$ | _ | _ | _ | \$ | - |
| Tshirts EES - 2002 | _ | _ | \$ | _ | _ | _ | \$ | _ | 0 | _ | \$ | 0 |
| Grant III - 2003 | _ | _ | \$ | _ | _ | - | \$ | _ | - | - | \$ | - |
| Battle of the Books - 2004 | 53 | 20 | \$ | 33 | _ | _ | \$ | _ | _ | _ | \$ | - |
| xxx - 2006 | - | - | \$ | - | _ | _ | \$ | _ | _ | _ | \$ | - |
| xxx - 2008 | _ | _ | \$ | _ | _ | _ | \$ | _ | _ | _ | \$ | - |
| xxx - 2009 | _ | _ | \$ | _ | _ | _ | \$ | _ | 718 | 718 | \$ | _ |
| xxx - 2213 | <u> </u> | | \$ | - | <u> </u> | - | \$ | _ | - | - | \$ | - |
| xxx - 2122 | - | | \$ | - | | | \$ | _ | - | | \$ | |
| xxx - 2200 | 159 | 25 | \$ | 134 | | | \$ | _ | 178 | 178 | \$ | 0 |
| AAA 2200 | 139 | 23 | Ψ | 137 | - | | Ψ | | 170 | 170 | Ψ | J |
| | \$ 19,168 | \$ 9,452 | \$ | 9,716 | \$ 83,693 | \$ 42,088 | \$ | 41,605 | \$ 18,923 | \$ 15,784 | \$ | 3,139 |

| Fundraising - Elementary | e : D | l El | | 120 | D. I | | El | , | 126 | 64.4 | ы | | 120 | |
|---------------------------------|-----------|------------|----|--------|--------------|----|--------|----|---------|--------------|---------|-------|-----|--------|
| - | | anch Eleme | | _ | | | Elemen | • | | | on Elem | • | | |
| Fundraising by Program | | Expenses | | alance | enue | , | penses | | Balance | Revenue | Expen | | | alance |
| 1st Grade - 0011 | \$ 7 | \$ - | \$ | 7 | \$ - | \$ | - | \$ | - | \$ - | \$ | - | \$ | - |
| 2nd Grade - 0012 | - | - | \$ | - | - | | - | \$ | - | - | | - | \$ | - |
| 3rd Grade - 0013 | - | - | \$ | - | - | | - | \$ | - | 76 | | - | \$ | 76 |
| 4th Grade - 0014 | 50 | - | \$ | 50 | 124 | | - | \$ | 124 | 131 | | - | \$ | 131 |
| 5th Grade - 0015 | 1,952 | - | \$ | 1,952 | - | | 14 | \$ | (14) | 65 | | - | \$ | 65 |
| Kidgergarten - 0019 | 61 | - | \$ | 61 | - | | - | \$ | - | 299 | | - | \$ | 299 |
| Library - 0080 | 14,269 | 4,723 | \$ | 9,546 | 8,457 | | 3,857 | \$ | 4,600 | 2,846 | | 1,903 | \$ | 942 |
| Art - 0210 | 2,026 | 2,263 | \$ | (236) | 1,362 | | 407 | \$ | 955 | 29 | | - | \$ | 29 |
| PE - 0800 | 2,625 | 100 | \$ | 2,525 | 639 | | - | \$ | 639 | 2,676 | | 519 | \$ | 2,157 |
| xxx - 0810 | - | - | \$ | - | - | | - | \$ | - | 450 | | - | \$ | 450 |
| xx - 0819 | - | - | \$ | - | 1,829 | | 704 | \$ | 1,125 | - | | - | \$ | - |
| Music - 1210 | 528 | - | \$ | 528 | 1,200 | | 245 | \$ | 955 | 18 | | - | \$ | 18 |
| xxx - 1240 | - | - | \$ | - | - | | - | \$ | - | - | | - | \$ | - |
| Choir - 1241 | 348 | - | \$ | 348 | 1,200 | | - | \$ | 1,200 | 672 | | - | \$ | 672 |
| Band - 1251 | - | - | \$ | - | - | | - | \$ | - | - | | - | \$ | - |
| xx - 1310 | 26 | - | \$ | 26 | - | | - | \$ | - | - | | - | \$ | - |
| Technology - 1610 | 1,569 | 1,529 | \$ | 40 | 12 | | - | \$ | 12 | 70 | | - | \$ | 70 |
| Computer Repair - 1640 | - | - | \$ | - | - | | - | \$ | - | - | | - | \$ | - |
| xxx - 1700 | - | _ | \$ | - | - | | _ | \$ | - | _ | | - | \$ | _ |
| Cocurricular Nonathletic - 1900 | 44,033 | 13,131 | | 30,902 | 14,428 | | 8,376 | \$ | 6,052 | 37,757 | 10 | 0,621 | \$ | 27,137 |
| Yearbook - 1903 | 436 | - | \$ | 436 | - | | - | \$ | - | - | | - | \$ | - |
| Walking Club - 1947 | - | - | \$ | - | - | | - | \$ | - | - | | - | \$ | - |
| xxx - 1953 | - | - | \$ | - | - | | - | \$ | - | - | | - | \$ | - |
| Garden Club - 1957 | - | _ | \$ | - | - | | - | \$ | - | 625 | | - | \$ | 625 |
| xx - 1961 | _ | _ | \$ | - | 7 | | - | \$ | 7 | - | | - | \$ | - |
| BoosterThon - 1969 | _ | _ | \$ | - | 63,924 | | 52,620 | \$ | 11,304 | 27,879 | 18 | 8,871 | \$ | 9,008 |
| xxx - 1976 | _ | _ | \$ | - | - | | - | \$ | - | - | | - | \$ | - |
| Bobcat Sisterhood - 1979 | 100 | _ | \$ | 100 | - | | - | \$ | - | - | | - | \$ | _ |
| YMCA - 2001 | 1,809 | _ | \$ | 1,809 | - | | _ | \$ | _ | _ | | _ | \$ | _ |
| Tshirts EES - 2002 | - | - | \$ | - | - | | - | \$ | - | 62 | | _ | \$ | 62 |
| Grant III - 2003 | _ | _ | \$ | - | _ | | _ | \$ | _ | - | | _ | \$ | |
| Battle of the Books - 2004 | _ | _ | \$ | _ | _ | | _ | \$ | _ | _ | | _ | \$ | |
| xxx - 2006 | _ | - | \$ | _ | _ | | _ | \$ | _ | _ | | _ | \$ | _ |
| xxx - 2008 | - | - | \$ | _ | _ | | _ | \$ | _ | _ | | _ | \$ | _ |
| xxx - 2009 | | | \$ | _ | | | _ | \$ | - | | | _ | \$ | |
| xxx - 2009 xxx - 2213 | | - | \$ | - | - | | - | \$ | | 148 | | _ | \$ | 148 |
| xxx - 2213 xxx - 2122 | - | - | \$ | | - | | - | \$ | - | - | | - | \$ | - 140 |
| | | | \$ | - | - | | - | | - | | | | | |
| xxx - 2200 | - | - | Ф | - | - | | - | \$ | - | 948 | | 595 | \$ | 353 |
| | \$ 69,839 | \$ 21,745 | \$ | 48,094 | \$ 93,181 | \$ | 66,223 | \$ | 26,958 | \$ 74,750 | \$ 32 | 2,509 | \$ | 42,241 |

| Fundraising - Elementary | Odvese | ey Elementa | rv 1. | 10 | , | ALLIES 143 | | | Inspiration | on View Ele 142 | men | tary |
|---------------------------------|-----------|-------------|-------|---------|----------|------------|----|--------|-------------|--------------------|-----|--------|
| Fundraising by Program | Revenue | Expenses | | Balance | Revenue | Expenses | R | alance | Revenue | Expenses | Ra | lance |
| 1st Grade - 0011 | | \$ 28 | \$ | (28) | \$ - | \$ - | \$ | - | \$ - | \$ - | \$ | - - |
| 2nd Grade - 0012 | φ - - | 25 | \$ | (25) | ψ - | 259 | \$ | (259) | φ - - | ψ - - | \$ | _ |
| 3rd Grade - 0012 | <u> </u> | 75 | \$ | (75) | | 259 | \$ | (259) | | _ | \$ | - |
| 4th Grade - 0014 | 23 | - | \$ | 23 | | 259 | \$ | (259) | | | \$ | |
| 5th Grade - 0015 | - | _ | \$ | - | | - | \$ | - | | - | \$ | - |
| Kidgergarten - 0019 | - 6 | | \$ | - 6 | | | \$ | _ | | - | \$ | - |
| Library - 0080 | 21 | _ | \$ | 21 | | _ | \$ | _ | | - | \$ | - |
| Art - 0210 | 1,026 | | \$ | 1,026 | 207 | | \$ | 207 | | | \$ | |
| | 1,020 | - | \$ | 1,020 | | - | \$ | - | - | - | \$ | - |
| PE - 0800 | | - | | | - | - | | | | - | | - |
| xxx - 0810 | - | - | \$ | - (200) | - | - | \$ | - | - | - | \$ | - |
| xx - 0819 | 860 | 1,149 | \$ | (288) | - | - | \$ | - | - | - | \$ | - |
| Music - 1210 | 26 | - | \$ | 26 | - | - | \$ | - | - | - | \$ | - |
| xxx - 1240 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Choir - 1241 | 79 | - | \$ | 79 | - | - | \$ | - | - | - | \$ | - |
| Band - 1251 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| xx - 1310 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Technology - 1610 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Computer Repair - 1640 | - | 699 | \$ | (699) | - | - | \$ | - | - | - | \$ | - |
| xxx - 1700 | 49 | - | \$ | 49 | - | - | \$ | - | - | - | \$ | - |
| Cocurricular Nonathletic - 1900 | 4,952 | 3,360 | \$ | 1,592 | 677 | 693 | \$ | (16) | 2,394 | 1,398 | \$ | 996 |
| Yearbook - 1903 | 883 | 100 | \$ | 783 | 12 | - | \$ | 12 | - | - | \$ | - |
| Walking Club - 1947 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| xxx - 1953 | 485 | - | \$ | 485 | - | - | \$ | - | - | - | \$ | - |
| Garden Club - 1957 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| xx - 1961 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| BoosterThon - 1969 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| xxx - 1976 | 3,753 | 3,132 | \$ | 620 | - | _ | \$ | - | _ | _ | \$ | - |
| Bobcat Sisterhood - 1979 | - | - | \$ | - | - | _ | \$ | - | - | _ | \$ | - |
| YMCA - 2001 | 1 | _ | \$ | 1 | _ | _ | \$ | _ | _ | _ | \$ | _ |
| Tshirts EES - 2002 | | _ | \$ | - | _ | _ | \$ | _ | _ | _ | \$ | - |
| Grant III - 2003 | 88 | _ | \$ | 88 | _ | _ | \$ | _ | - | - | \$ | - |
| Battle of the Books - 2004 | - | _ | \$ | - | _ | _ | \$ | _ | _ | _ | \$ | _ |
| xxx - 2006 | _ | _ | \$ | _ | _ | - | \$ | _ | _ | _ | \$ | _ |
| xxx - 2008 | 13,780 | 14,572 | \$ | (791) | | | \$ | _ | | _ | \$ | - |
| xxx - 2008 xxx - 2009 | - | 14,372 | \$ | (791) | | | \$ | | | - | \$ | - |
| xxx - 2009 xxx - 2213 | <u> </u> | | \$ | - | | | \$ | - | - | - | \$ | |
| | | | | | | - | \$ | | | | \$ | - |
| xxx - 2122 | - | - | \$ | - | - 510 | - | | - 224 | - | - | | - |
| xxx - 2200 | - | - | \$ | - | 510 | 285 | \$ | 224 | - | - | \$ | - |
| | \$ 26,033 | \$ 23,139 | \$ | 2,893 | \$ 1,405 | \$ 1,755 | \$ | (349) | \$ 2,394 | \$ 1,398 | \$ | 996 |

| Fundraising - Middle School | Fa | lcon Middle 2 | 20 | | Hori | zon Middle | 225 | 5 | Skyview Middle 230 | | | | |
|--------------------------------|---------|---------------|----|---------|---------|------------|-----|--------|--------------------|----------|----|--------|--|
| Fundraising by Program | Revenue | Expenses | | Salance | Revenue | Expenses | В | alance | Revenue | Expenses | В | alance | |
| 8th Grade - 0018 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - | |
| Mini Course - 0020 | 7 | - | \$ | 7 | - | - | \$ | - | - | - | \$ | - | |
| xxx - 0025 | - | - | \$ | - | 74 | - | \$ | 74 | - | - | \$ | - | |
| 6th Grade - 0026 | 200 | 75 | \$ | 125 | 401 | - | \$ | 401 | 88 | - | \$ | 88 | |
| 7th Grade - 0027 | 552 | 552 | \$ | - | 10 | - | \$ | 10 | 1 | - | \$ | 1 | |
| 8th Grade - 0028 | 2 | - | \$ | 2 | - | - | \$ | - | 332 | - | \$ | 332 | |
| G/T - 0070 | - | - | \$ | - | - | - | \$ | - | 78 | - | \$ | 78 | |
| Library - 0080 | 6,056 | 5,892 | \$ | 165 | 1,410 | - | \$ | 1,410 | 3,965 | 3,757 | \$ | 208 | |
| ELL - 0091 | - | - | \$ | - | - | - | \$ | - | 1 | - | \$ | 1 | |
| Art - 0210 | 762 | - | \$ | 762 | 40 | - | \$ | 40 | 5,689 | - | \$ | 5,689 | |
| Reading - 0500 | - | - | \$ | - | - | - | \$ | - | 91 | - | \$ | 91 | |
| Communications - 0553 | - | - | \$ | - | - | - | \$ | - | 31 | - | \$ | 31 | |
| Broadcasting - 0554 | - | - | \$ | - | - | - | \$ | - | 2 | - | \$ | 2 | |
| Drama - 0560 | 643 | - | \$ | 643 | 1,905 | 910 | \$ | 996 | 1,891 | 1,610 | \$ | 281 | |
| Foreign Language - 0600 | - | - | \$ | - | - | - | \$ | - | 1 | - | \$ | 1 | |
| PE - 0800 | 69 | - | \$ | 69 | 722 | - | \$ | 722 | - | - | \$ | - | |
| xxx - 0818 | - | - | \$ | - | 6 | - | \$ | 6 | - | - | \$ | - | |
| Health & Wellness - 0819 | - | - | \$ | - | - | - | \$ | - | 404 | - | \$ | 404 | |
| Family/Consumer Science - 0900 | 329 | - | \$ | 329 | - | - | \$ | - | 223 | - | \$ | 223 | |
| Engineering/Robitics - 1032 | - | - | \$ | - | - | - | \$ | - | 63 | - | \$ | 63 | |
| Math - 1100 | - | - | \$ | - | - | - | \$ | - | 217 | - | \$ | 217 | |
| Choir - 1241 | - | - | \$ | - | 1,637 | 35 | \$ | 1,602 | 594 | - | \$ | 594 | |
| Band - 1251 | 1,891 | 1,612 | \$ | 279 | 1,181 | 159 | \$ | 1,021 | 575 | - | \$ | 575 | |
| Orchestra - 1255 | - | - | \$ | - | 6,057 | 2,145 | \$ | 3,911 | - | - | \$ | - | |
| xx - 1270 | 619 | - | \$ | 619 | - | - | \$ | - | - | - | \$ | - | |

| Fundraising - Middle School | Falcon Middle 220 | | | | | Hor | Middle | 5 | Skyview Middle 230 | | | | | | | |
|--------------------------------|-------------------|-----------|----|--------|----|--------|--------|---------|--------------------|--------|----|--------|----|--------|----|---------|
| Fundraising by Program | Revenue | Expenses | Ba | lance | Re | evenue | Ex | xpenses | В | alance | R | evenue | Ex | penses | В | alance |
| Science - 1310 | - | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| Technology - 1610 | 5 | - | \$ | 5 | | - | | - | \$ | - | | 215 | | 105 | \$ | 110 |
| SPED -1700 | - | - | \$ | - | | 48 | | - | \$ | 48 | | 7 | | - | \$ | 7 |
| xx -1740 | - | - | \$ | - | | 1,214 | | 417 | \$ | 797 | | - | | - | \$ | - |
| General Athletic - 1805 | 523 | - | \$ | 523 | | 5,021 | | 2,834 | \$ | 2,186 | | 1 | | - | \$ | 1 |
| Softball - 1827 | 992 | - | \$ | 992 | | - | | - | \$ | - | | 17 | | - | \$ | 17 |
| Volleyball - 1832 | 750 | 997 | \$ | (247) | | - | | - | \$ | - | | 351 | | - | \$ | 351 |
| Boys Basketball - 1845 | 156 | - | \$ | 156 | | 263 | | - | \$ | 263 | | 1,182 | | - | \$ | 1,182 |
| Football - 1850 | 181 | (90) | \$ | 271 | | - | | - | \$ | - | | 201 | | - | \$ | 201 |
| Wrestling - 1863 | 830 | 487 | \$ | 342 | | - | | - | \$ | - | | - | | - | \$ | - |
| Cross Country - 1878 | 1,758 | 803 | \$ | 955 | | - | | - | \$ | - | | 36 | | 12 | \$ | 24 |
| Track - 1890 | 150 | - | \$ | 150 | | - | | - | \$ | - | | 78 | | - | \$ | 78 |
| Principal Discretionary - 1900 | 6,199 | 2,953 | \$ | 3,245 | | 23,565 | | 12,123 | \$ | 11,442 | | 12,938 | | 14,462 | \$ | (1,524) |
| xx - 1902 | - | - | \$ | - | | - | | - | \$ | - | | 441 | | - | \$ | 441 |
| Yearbook - 1903 | 5,300 | 2,644 | \$ | 2,656 | | 1,928 | | 17 | \$ | 1,911 | | 10,669 | | 2,180 | \$ | 8,489 |
| xx - 1906 | 4,018 | 771 | \$ | 3,247 | | - | | - | \$ | - | | - | | - | \$ | - |
| Student Council - 1953 | 1,263 | 393 | \$ | 869 | | - | | - | \$ | - | | 19,428 | | 9,635 | \$ | 9,793 |
| NJHS - 1954 | 60 | - | \$ | 60 | | 1 | | (60) | \$ | 61 | | 508 | | 490 | \$ | 18 |
| FCCLA - 1961 | 30 | - | \$ | 30 | | - | | - | \$ | - | | 9 | | - | \$ | 9 |
| Art Honor Society - 1965 | - | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| Lego Club - 1966 | - | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| xxx - 1794 | 236 | 109 | \$ | 127 | | - | | - | \$ | - | | - | | - | \$ | - |
| xxx - 1980 | - | - | \$ | - | | 767 | | 528 | \$ | 239 | | 36 | | - | \$ | 36 |
| xx - 2001 | 34,014 | 23,782 | \$ | 10,232 | | - | | - | \$ | - | | - | | - | \$ | - |
| Grant 2 Pride - 2002 | 4 | - | \$ | 4 | | 4 | | - | \$ | 4 | | - | | - | \$ | - |
| xxx - 2003 | 108 | - | \$ | 108 | | - | | - | \$ | - | | 0 | | - | \$ | 0 |
| xxx - 2122 | - | - | \$ | - | | - | | 91 | \$ | (91) | | 1 | | - | \$ | 1 |
| xxx - 2123 | 499 | - | \$ | 499 | | - | | - | \$ | - | | - | | - | \$ | - |
| xxx - 2200 | 396 | 362 | \$ | 34 | | 68 | | - | \$ | 68 | | 70 | | - | \$ | 70 |
| | \$ 68,602 | \$ 41,344 | \$ | 27,258 | \$ | 46,321 | \$ | 19,200 | \$ | 27,122 | \$ | 60,435 | \$ | 32,251 | \$ | 28,183 |

El Paso County Colorado School District 49 Fundraising High Sch as of 3/31/2022 Unaudited

| Fundraising - High School | F | alcon High 310 | | Sai | nd Creek High 3 | 315 | | Vista Ridge High 320 | | | | |
|-----------------------------|---------|----------------|----|---------|-----------------|----------|----|----------------------|---------|----------|----|---------|
| Fundraising by Program | Revenue | Expenses | | Balance | Revenue | Expenses | | Balance | Revenue | Expenses | | Balance |
| PSAT -0030 | \$ - | \$ - | \$ | - | \$ 852 | \$ - | \$ | 852 | \$ - | \$ - | \$ | - |
| Class fees - 0031 | 547 | - | \$ | 547 | - | - | \$ | - | - | - | \$ | - |
| Library - 0080 | 566 | - | \$ | 566 | 173 | - | \$ | 173 | 4 | - | \$ | 4 |
| Summer School - 0096 | - | - | \$ | - | 1,565 | - | \$ | 1,565 | - | - | \$ | - |
| - 0097 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| AP Exams - 0098 | 9,070 | (200) | \$ | 9,270 | 615 | - | \$ | 615 | 1,770 | - | \$ | 1,770 |
| Textbook Fee - 0099 | 5,434 | - | \$ | 5,434 | 4,679 | - | \$ | 4,679 | 81 | - | \$ | 81 |
| Art - 0210 | 308 | 77 | \$ | 232 | 236 | - | \$ | 236 | - | - | \$ | - |
| - 0219 | - | - | \$ | - | - | - | \$ | - | 270 | - | \$ | 270 |
| - 0221 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| 49 Design Fee - 0222 | - | - | \$ | - | 1,116 | - | \$ | 1,116 | - | - | \$ | - |
| 3D Art - 0225 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| AMDED Printing - 0229 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Painting - 0250 | 75 | - | \$ | 75 | - | - | \$ | - | - | - | \$ | - |
| Digital Photo - 0260 | - | - | \$ | - | - | - | \$ | - | 65 | - | \$ | 65 |
| - 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 | 6,272 | 420 | \$ | 5,852 | 8,849 | 13,466 | \$ | (4,617) |
| Drama - 0564 | 10,745 | 3,193 | \$ | 7,553 | - | - | \$ | - | - | - | \$ | - |
| Tech Theater - 0566 | 20 | - | \$ | 20 | - | - | \$ | - | - | - | \$ | - |
| - 0590 | 250 | - | \$ | 250 | - | - | \$ | - | - | - | \$ | - |
| Foreign Lan - 0600 | 1,364 | - | \$ | 1,364 | - | - | \$ | - | - | - | \$ | - |
| - 0623 | - | - | \$ | - | - | - | \$ | - | 32 | - | \$ | 32 |
| - 0699 | - | - | \$ | - | - | - | \$ | - | 38 | - | \$ | 38 |
| Health Science - 0700 | 21,770 | 9,091 | \$ | 12,679 | 522 | 350 | \$ | 172 | 11,816 | 5,505 | \$ | 6,310 |
| - 0730 | 1 | - | \$ | 1 | - | - | \$ | - | - | - | \$ | - |
| PE - 0800 | 1,236 | - | \$ | 1,236 | - | - | \$ | - | - | - | \$ | - |
| Adventrure PE - 0801 | - | - | \$ | - | - | - | \$ | - | 757 | - | \$ | 757 |
| - 0810 | - | - | \$ | - | - | - | \$ | - | 6 | - | \$ | 6 |
| - 0900 | - | - | \$ | - | - | - | \$ | - | 21 | - | \$ | 21 |
| Interior Design - 0927 | - | - | \$ | - | - | - | \$ | - | 1,692 | - | \$ | 1,692 |
| - 0931 | - | - | \$ | - | - | - | \$ | - | 1,716 | 690 | \$ | 1,026 |
| Engineering/Robitics - 1032 | 241 | - | \$ | 241 | 1,550 | - | \$ | 1,550 | - | - | \$ | - |

El Paso County Colorado School District 49 Fundraising High Sch as of 3/31/2022 Unaudited

| Fundraising - High School | Fa | lcon High 310 | | San | d Creek High 3 | 315 | | Vista Ridge High 320 | | | | |
|-------------------------------|---------|---------------|----|---------|----------------|----------|----|----------------------|---------|----------|------------|--|
| Fundraising by Program | Revenue | Expenses | F | Balance | Revenue | Expenses | | Balance | Revenue | Expenses | Balance | |
| - 1034 | - | - | \$ | - | - | - | \$ | - | 382 | - | \$ 382 | |
| Woodshop - 1060 | - | - | \$ | - | - | - | \$ | - | - | - | \$ - | |
| - 1084 | - | - | \$ | - | - | - | \$ | - | - | - | \$ - | |
| - 1088 | - | - | \$ | - | - | - | \$ | - | - | - | \$ - | |
| Math - 1100 | 96 | - | \$ | 96 | - | - | \$ | - | - | - | \$ - | |
| '-1210 | 21 | - | \$ | 21 | - | - | \$ | - | - | - | \$ - | |
| - 1211 | 323 | - | \$ | 323 | - | - | \$ | - | - | - | \$ - | |
| Choir - 1241 | 12,702 | 4,957 | \$ | 7,745 | 5,616 | - | \$ | 5,616 | 1,783 | 1,964 | \$ (182) | |
| Concert Choir - 1244 | - | - | \$ | - | - | - | \$ | - | - | - | \$ - | |
| Women's Ensemble - 1245 | - | - | \$ | - | - | - | \$ | - | 10,878 | 16,295 | \$ (5,418) | |
| Concert Band - 1251 | 264 | - | \$ | 264 | 11,794 | 5,639 | \$ | 6,155 | 6,396 | | \$ 4,185 | |
| Marching Band - 1252 | 1,864 | 1,150 | \$ | 714 | 837 | 247 | \$ | 590 | 2,267 | | \$ (1,530) | |
| Wind Ensemble - 1254 | 1,426 | 1,030 | \$ | 396 | - | - | \$ | - | - | | \$ - | |
| Jazz Band - 1257 | 10 | - | \$ | 10 | - | _ | \$ | - | - | | \$ - | |
| Musical - 1270 | 6,559 | | \$ | 6,559 | 6,218 | 4,609 | \$ | 1,609 | - | | \$ - | |
| Science - 1310 | - | - | \$ | - | - 0,216 | -,007 | \$ | - | 0 | - | \$ 0 | |
| | - | - | \$ | - | - | - | \$ | - | 54 | | \$ 54 | |
| AP Biology - 1329 | | | | | | - | | | 34 | | | |
| 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 | 1,358 | 79 | \$ | 1,279 | - | - | \$ - | |
| Tech Insurance - 1640 | 3,314 | - | \$ | 3,314 | - | - | \$ | - | - | - | \$ - | |
| General Athletic - 1805 | 11,392 | 403 | \$ | 10,989 | 10,155 | 4,224 | \$ | 5,931 | 3,729 | 452 | \$ 3,277 | |
| Concessions - 1809 | 6,569 | 5,439 | \$ | 1,130 | 23,908 | 17,954 | \$ | 5,954 | 24,114 | 10,923 | \$ 13,191 | |
| Girls Basketball - 1815 | 6,717 | 2,073 | \$ | 4,644 | 4,972 | 4,037 | \$ | 935 | 3,846 | 2,369 | \$ 1,477 | |
| Cheerleading - 1817 | 23,989 | 16,263 | \$ | 7,726 | 4,066 | 1,330 | \$ | 2,736 | 93,961 | 86,936 | \$ 7,025 | |
| Girls Golf - 1821 | 2,053 | - | \$ | 2,053 | 2,695 | 539 | \$ | 2,155 | 1,392 | 560 | \$ 832 | |
| Girls Soccer - 1826 | 11,788 | - | \$ | 11,788 | 3,003 | - | \$ | 3,003 | 7,043 | 896 | \$ 6,148 | |
| Softball - 1827 | 9,338 | 7,695 | \$ | 1,643 | 1,976 | - | \$ | 1,976 | 8,302 | 9,003 | \$ (701) | |
| Girls Tennis - 1829 | 321 | - | \$ | 321 | 3,056 | (2) | \$ | 3,058 | - | - | \$ - | |
| Dance Team - 1831 | - | - | \$ | - | - | - | \$ | - | - | - | \$ - | |
| Volleyball - 1832 | 21,327 | 8,981 | \$ | 12,346 | 11,862 | 5,925 | \$ | 5,937 | 20,736 | 15,448 | \$ 5,289 | |
| Baseball - 1844 | 9,801 | 771 | \$ | 9,030 | 9,382 | 9,858 | \$ | (477) | 11,817 | 1,534 | \$ 10,283 | |
| Boys Basketball - 1845 | 15,614 | 9,721 | \$ | 5,893 | 929 | | \$ | 603 | 17,575 | 21,774 | | |
| Football - 1850 | 32,236 | 27,164 | | 5,072 | 2,310 | 513 | | 1,797 | 12,387 | 4,131 | , | |
| Boys Golf - 1851 | 2,343 | 2,096 | \$ | 247 | 2,920 | 1,794 | \$ | 1,126 | 6,525 | | \$ 3,292 | |
| Boys Soccer - 1856 | 720 | 666 | \$ | 53 | 986 | | \$ | 986 | 2,358 | | \$ (2,387) | |
| Boys Tennis - 1859 | - | - | \$ | - | 3,850 | 393 | \$ | 3,457 | 2,550 | | \$ - | |
| - 1862 | _ | - | \$ | - | 100 | - | \$ | 100 | _ | | \$ (170) | |
| Wrestling - 1863 | 6,021 | 5,707 | | 314 | 1,645 | 31 | \$ | 1,614 | 6,364 | | \$ (7,294) | |
| Dance - 1870 | - 0,021 | 5,707 | \$ | - | 1,043 | - | \$ | 1,014 | 83 | | \$ (7,294) | |
| Cross Country - 1878 | 3,908 | 2,630 | | 1,279 | 1,049 | | \$ | 1,049 | 2,209 | 1,983 | | |
| - 1885 | 3,908 | | \$ | | 1,049 | - | \$ | 1,049 | 2,209 | | | |
| - 1885 Track - 1890 | | - 261 | | - 650 | | - | | | | | | |
| | 1,011 | 361 | | 650 | 5,122 | 720 | \$ | 5,122 | 1,088 | 1,404 | | |
| Athletic Training - 1895 | 927 | 30 | | 897 | 1,974 | 729 | \$ | 1,245 | 2,032 | 3,198 | | |
| - 1896 | - | - | \$ | - 054 | - | - | \$ | - | 17,162 | 6,523 | | |
| Sports Medicine - 1898 | 854 | | \$ | 854 | - | - | \$ | - | - | | \$ - | |
| - 1900 | 12,867 | 5,100 | \$ | 7,766 | 34,704 | 6,065 | \$ | 28,638 | 8,547 | 8,961 | \$ (413) | |

El Paso County Colorado School District 49 Fundraising High Sch as of 3/31/2022 Unaudited

| Fundraising - High School | Fal | con High 310 | | San | d Creek High 3 | 15 | | Vista Ridge High 320 | | | | |
|---------------------------|--------------------------|--------------|----|---------|----------------|-----------|----|----------------------|------------|------------|----------------|--|
| Fundraising by Program | Revenue Expenses Balance | | | | Revenue | Expenses | 10 | Revenue | Balance | | | |
| ID Replacement - 1901 | l - | - | \$ | - | - | | \$ | Balance - | - | Expenses | \$ - | |
| Parking/Security - 1902 | 1,527 | 545 | \$ | 982 | - | | \$ | - | 15 | - | \$ 15 | |
| Yearbook - 1903 | 1,879 | | \$ | 90 | 625 | | \$ | 625 | 33,755 | 6,624 | \$ 27,131 | |
| - 1905 | 359 | -,, -, | \$ | 359 | | | \$ | - | - | - | \$ - | |
| Link - 1906 | 261 | 1 | \$ | 260 | 620 | | \$ | 206 | 388 | 20 | \$ 368 | |
| - 1909 | - | | \$ | - | - | | \$ | - | - | - | \$ - | |
| - 1914 | 0 | - | \$ | 0 | - | - | \$ | - | - | - | \$ - | |
| Class of 2016 - 1916 | 13 | - | \$ | 13 | - | - | \$ | - | - | - | \$ - | |
| Class of 2017 - 1917 | - | _ | \$ | - | _ | | \$ | _ | | | \$ - | |
| - 1918 | _ | | \$ | _ | - | - | \$ | - | | - | \$ - | |
| '-1919 | _ | - | \$ | _ | - | - | \$ | - | - | - | \$ - | |
| Class of 2020 - 1920 | _ | - | \$ | - | _ | - | \$ | - | - | - | \$ - | |
| Colorgaurd - 1942 | 28 | | \$ | 28 | - | | \$ | - | 1,815 | | \$ (4,164) | |
| - 1945 | - | - | \$ | - | 852 | | \$ | 852 | 1,813 | | \$ - | |
| - 1949 | - | - | \$ | | - 632 | | \$ | - | 43 | (18) | | |
| FBLA - 1950 | 88 | 1 | \$ | 87 | 3,530 | (1,031) | | 4,561 | 1,609 | ` ′ | \$ 680 | |
| DECA - 1951 | | | | | | | | | | | | |
| | 3,234 133 | - | \$ | 3,234 | - | | \$ | - | 300 | - | \$ - \$ 300 | |
| Knowledge Bowl - 1952 | | | | 133 | | | | | | | | |
| Student Council - 1953 | 46,908 | 19,874 | \$ | 27,035 | 20,447 | | \$ | 10,119 | 66,534 | | \$ 38,991 | |
| NHS - 1954 | 1,769 | 256 | \$ | 1,514 | 3,841 | | \$ | 1,366 | 1,409 | | \$ 1,327 | |
| - 1955 | 2,837 | 400 | \$ | 2,437 | 45 | | \$ | 45 | - | | \$ - | |
| Mock Trial - 1956 | - | - | \$ | - | 1,413 | | \$ | 1,276 | 33 | | \$ (234) | |
| - 1958 | - | | \$ | - | - | - | \$ | - | - | - | \$ - | |
| - 1959 | 53 | 1 | \$ | 52 | - | - | \$ | - | - | - | \$ - | |
| Key Club - 1960 | 1,149 | 6 | \$ | 1,143 | - | - | \$ | - | - | - | \$ - | |
| - 1961 | - | - | \$ | - | - | - | \$ | - | 458 | - | \$ 458 | |
| - 1962 | - | - | \$ | - | - | - | \$ | - | 266 | - | \$ 266 | |
| - 1963 | - | - | \$ | - | - | - | \$ | - | - | - | \$ - | |
| Forensic Club - 1965 | - | - | \$ | - | - | - | \$ | - | 100 | - | \$ 100 | |
| NAHS - 1967 | - | - | \$ | - | 1,222 | 419 | \$ | 804 | - | - | \$ - | |
| - 1968 | - | - | \$ | - | - | - | \$ | - | 34 | - | \$ 34 | |
| - 1970 | 196 | - | \$ | 196 | - | - | \$ | - | 124 | - | \$ 124 | |
| - 1971 | 5 | - | \$ | 5 | 181 | - | \$ | 181 | - | - | \$ - | |
| - 1972 | 4,094 | 3,207 | \$ | 887 | - | - | \$ | - | - | - | \$ - | |
| Environmental Club - 1973 | - | - | \$ | - | - | - | \$ | - | 91 | - | \$ 91 | |
| - 1974 | - | - | \$ | - | - | - | \$ | - | 4,930 | 4,787 | \$ 142 | |
| - 1977 | - | - | \$ | - | - | - | \$ | - | 9 | - | \$ 9 | |
| - 1980 | 102 | - | \$ | 102 | - | - | \$ | - | - | - | \$ - | |
| Key Club - 1981 | - | - | \$ | - | - | - | \$ | - | 115 | (30) | \$ 145 | |
| School Store - 1982 | 287 | - | \$ | 287 | 25 | - | \$ | 25 | 471 | 457 | \$ 13 | |
| - 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 | - | - | \$ | - | - | - | \$ | - | 241 | 53 | \$ 189 | |
| Counseling - 2122 | 508 | 4 | \$ | 504 | 3,784 | 2,750 | \$ | 1,034 | 120 | 30 | | |
| - 2123 | 1 | - | \$ | 1 | - | | \$ | - | - | - | \$ - | |
| - 2200 | 1,139 | 290 | | 850 | - | | \$ | - | - | - | \$ - | |
| IB - 2213 | - | - | \$ | - | 6 | | \$ | 6 | - | - | \$ - | |
| | , | | | | | | - | | | | | |
| | \$ 326,827 | \$ 141,888 | \$ | 184,939 | \$ 211,775 | \$ 80,551 | \$ | 131,225 | \$ 413,912 | \$ 288,553 | \$ 125,359 | |