



Fiscal Year 2018-19 Adopted Budget

BOE Approved 6/27/2018

July 1, 2018 – June 30, 2019

10850 E. Woodmen Rd

Peyton, CO 80831

www.d49.org

The Best Choice to Learn, Work and Lead



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Our Cultural Compass

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

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

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

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

RESPECT:

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

TRUST:

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

CARE:

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

RESPONSIBILITY:

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

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

LEARNING (Our ‘North’ Star):

A culture of learning to encourage life-long learners

PURPOSE:

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

INNOVATION:

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

TEAMWORK:

A culture of working together to achieve our goals.

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



Strategic Plan Overview

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

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

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

TRUST:

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



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

COMMUNITY:

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



District 49 leadership recognizes that relationship offers a powerful

FIRM FOUNDATIONS:

Build firm foundations of academic knowledge and mastery of skills and experience that ensure a successful progression through school and beyond.



PORTFOLIO OF SCHOOLS:

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



EVERY STUDENT:

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



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

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

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

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

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

Funded Pupil Count:

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

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

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

Base Funding:

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

Cost of Living Factor:

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

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

Personnel Costs Factor:

The personnel costs factor varies by school district based on enrollment. For all districts, employee salaries and benefits represent the largest single expense. As such, the formula directs funding based on these costs, using historical information and incorporating the above cost of living factor. This factor is projected to be 89.89% for District 49 in the 18/19 school year.

Size Factor:

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

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

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

At Risk Funding:

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

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

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

On-Line Funding:

Approximately 17,300 pupils enrolled in a certified Multi-district on-line program are funded at the on-line per pupil amount of \$7,454.82 (after a downward adjustment of -8.66% commensurate with the Negative Factor, discussed below). Pupils enrolled in a Single district on-line program are funded at the district's current per pupil funding amount as calculated below. A Single district program is defined as a district on-line program which enrolls no more than 10 students from another district.

Negative Factor:

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

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

This calculation is detailed below:

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

The ‘Negative Factor’ effect on District 49:

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

****For Fiscal year 18/19 the ‘Negative Factor’ will have a –(\$734.86) in per pupil for a total program effect of –(\$17.075M).****

Minimum Total Program:

For budget year 2018-19, each school district is guaranteed Total Program funding consisting of the sum of \$8,463.56 per traditional pupil plus \$8,162 per online pupil. These amounts are adjusted in accordance to the application of the Negative Factor. In FY 2007-08 minimum per pupil funding for traditional pupils was increased to represent 94.3% of the state average per pupil funding less on-line funding. Beginning in FY 2008-09 and budget years thereafter, minimum per pupil funding for traditional pupils equals 95% of the state average per pupil funding less on-line funding.

Limitation on Increases in Total Program:

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

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

Categorical Funding:

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

Rate Variance - Full Formula Detail



State Program Funding Formula				
Description	17/18 Amended		Difference	18/19 Proposed
Funded Pupil Count	15,927.00		470.50	16,397.50
Base Funding	\$	6,546.20	222.57	\$ 6,768.77
Cost of Living	1.206		0.00	1.207
Personnel Costs	0.8983		0.00	0.8989
Size	1.0297		-	1.0297
PPR	\$	7,987.973	278.72	\$ 8,266.690
Total Per Pupil Funding	\$	127,224,444.679	8,328,598.77	\$ 135,553,043.45
At Risk Pupil Count	5,571.00		182.00	5,753.00
"Base" At Risk Funding	\$	958.56	33.45	\$ 992.00
"Population" At-Risk Funding				
Total At Risk Funding	\$	5,340,119.66	366,872.21	\$ 5,706,991.86
On-Line Pupil Count	6,574.5		263.80	6,838.3
Per-Pupil Funding	\$	7,894.00	268.00	\$ 8,162.00
Total On-Line Funding	\$	51,899,103.00	3,915,101.60	\$ 55,814,204.60
Total Program Formula	\$	184,463,667.33	12,610,572.58	\$ 197,074,239.92
Per Pupil (Pre Negative Factor)	8,197.84		560.43	8,758.27
Total Program formula Guarantee	130,305,476.34		8,475,748.76	138,781,225.10
Minimum - Per Pupil Funding Guarantee	\$	8,181.42	\$ 282.14	\$ 8,463.56
Negative Factor	-11.12%	\$ (20,512,337.50)	3,437,346.44	-8.66% \$ (17,074,991.06)
Total Program Funding	163,951,329.84		16,047,919.02	179,999,248.86
Total Program Per-Pupil Funding	\$ 7,286.24		\$ 460.39	\$ 7,746.63
District ON-LINE per pupil funding	\$	7,016.19		\$ 7,437.87
CD BOCES sFTE	2,172.0			2,170.0
Underlying Traditional PPR Rate	\$	7,315.06	\$ 463.35	\$ 7,778.41
Negative Factor Calculation				
(A) - Statewide Total Program after application of the Negative Factor	\$ 6,621,854,349.82			\$ 7,088,776,203.90
(B) - Calculated Total Program prior to application of the Negative Factor	\$ 7,450,330,162.93			\$ 7,761,227,845.00
(C) - Negative Factor reduction ((A / B) - 1 = C)	-11.12%			-8.66%

Fund Definitions:

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

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

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

MLO – Mill Levy Override Funds (14 &16) – Override funds voted on in 2014 (Fund 14) and 2016 (Fund 16) for specific use by the district. Fund 14 can be utilized for Teacher Pay, Safety and Security, Technology & Classroom programs. Fund 16 can be utilized for Teacher Pay, Refresh and Refurbish, High School Additions and 2 new elementary schools.

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

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

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

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

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

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

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

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

MLO Construction Fund (49) - Used to account for the purposes and limitations specified by Section 22-45-103(1)(c), C.R.S., including the acquisition of sites, buildings, equipment, and vehicles in accordance to the specifications listed under Fund 16 MLO Funding.

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

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

Pupil Activity Fund (23) - Used to record financial transactions related to school-sponsored pupil intrascholastic and interscholastic athletic and other related activities.

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

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



Executive Budget Summary

All Fund Trend Summary



EL PASO COUNTY SCHOOL DISTRICT 49
2018-19 PROPOSED BUDGET - FUND FINANCIAL TREND SUMMARY
June 30, 2018

Total District - All Funds

Total Expense -->	\$216,467,701	\$214,257,028	\$2,210,674	\$159,259,766	\$153,308,214	\$5,951,552	\$160,000,955	\$230,687,812	\$67,798,979	\$235,466,488	\$236,455,781	\$951,924	\$236,455,781	\$185,734,277	-\$53,740,880

Fund	Description	2014-2015 Results			2015-2016 Actual			2016-2017 Actual			2017-2018 Amended			2018-2019 Proposed		
		Budget	Actual	Variance B/(W)	Budget	Actual	Variance B/(W)	Amended	Actual	Variance B/(W)	17/18 Adopted	17/18 Amended	Variance B/(W)	17/18 Amended	18/19 Proposed	Variance B/(W)
GENERAL FUND (10)	Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expenditures	\$88,269,793	\$89,385,684	1,115,891	\$94,418,216	\$93,515,687	(902,530)	\$97,319,774	\$97,088,445	(231,328)	\$101,449,998	\$103,170,094	1,720,096	\$103,170,094	\$111,094,538	7,924,444
		\$88,375,614	\$87,131,902	1,243,712	\$96,955,599	\$94,373,583	2,582,016	\$99,946,757	\$98,188,556	(1,758,201)	\$101,449,998	\$104,395,627	2,945,629	\$104,395,627	\$111,094,538	6,698,912
MILL LEVY OVERRIDE FUND (14) 3A	Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expenditures	\$84,072,743	\$84,421,626	348,883	\$8,074,900	\$8,153,896	78,995	\$8,080,880	\$7,253,113	(827,767)	\$7,515,000	\$7,515,000	-	\$7,515,000	\$7,515,000	-
		\$94,457,688	\$92,169,411	2,288,277	\$9,238,311	\$8,065,647	1,172,664	\$10,806,290	\$8,293,466	(2,512,824)	\$7,515,000	\$9,200,057	1,685,057	\$9,200,057	\$7,515,000	(1,685,057)
MILL LEVY OVERRIDE FUND (16) 3B	Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expenditures	-	-	-	-	-	-	\$3,272,595	\$8,878,211	5,605,616	\$7,789,523	\$8,539,399	749,876	\$8,539,399	\$9,064,066	524,667
		-	-	-	-	-	-	\$3,272,595	\$2,516,898	(755,697)	\$4,757,150	\$4,757,150	-	\$4,757,150	\$7,766,325	3,009,175
INSURANCE RESERVE FUND (18)	Revenue	-	-	-	-	-	-	-	-	-	-	\$0	-	-	-	-
	Expenditures	\$775,000	\$638,631	(136,369)	\$850,000	\$868,027	18,027	\$3,500,000	\$2,204,109	(1,295,891)	\$1,381,018	\$900,000	(481,018)	\$900,000	\$900,000	-
		\$775,000	\$660,128	114,872	\$750,000	\$749,776	224	\$3,500,000	\$1,445,986	(2,054,014)	\$1,000,000	\$1,688,775	688,775	\$1,688,775	\$925,000	(763,775)
COLORADO PRESCHOOL PROGRAM (19)	Revenue	-	-	-	-	-	-	-	-	-	-	\$0	-	-	-	-
	Expenditures	\$412,399	\$412,399	-	\$446,014	\$446,014	-	\$459,425	\$459,425	-	\$451,635	\$471,822	20,186	\$471,822	\$499,905	28,083
		\$412,399	\$412,399	(0)	\$472,382	\$465,789	6,593	\$459,425	\$451,136	(8,289)	\$451,635	\$477,980	26,344	\$477,980	\$499,905	21,925
CAPITAL RESERVE FUND (15)	Revenue	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-
	Expenditures	\$3,000,000	\$7,653,831	4,653,831	\$3,500,000	\$3,979,218	479,218	\$3,970,750	\$4,842,334	871,584	\$2,500,000	\$2,777,000	277,000	\$2,777,000	\$4,000,000	1,223,000
		\$3,000,000	\$6,968,861	(3,968,861)	\$4,558,843	\$3,914,852	643,991	\$4,786,849	\$4,391,583	(395,266)	\$2,500,000	\$3,227,750	727,750	\$3,227,750	\$4,000,000	772,250
TRANSPORTATION FUND (25)	Revenue	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-
	Expenditures	\$1,170,630	\$1,153,967	(16,664)	\$1,175,486	\$1,175,486	-	\$1,235,686	\$1,235,686	(0)	\$1,270,560	\$1,270,560	-	\$1,270,560	\$1,264,618	(5,942)
		\$1,170,630	\$1,153,967	16,664	\$1,175,486	\$1,175,486	-	\$1,235,686	\$1,235,686	(0)	\$1,270,560	\$1,270,560	-	\$1,270,560	\$1,294,618	24,058
KIDS CORNER FUND (27)	Revenue	-	-	-	-	-	-	-	-	-	-	\$0	-	-	-	-
	Expenditures	\$321,636	\$319,029	(2,607)	\$307,688	\$330,443	22,755	\$360,000	\$406,347	46,347	\$1,090,000	\$1,090,000	-	\$1,090,000	\$1,100,000	10,000
		\$321,636	\$319,029	2,607	\$307,688	\$307,566	122	\$372,000	\$370,979	(1,021)	\$1,099,240	\$1,136,609	37,369	\$1,136,609	\$1,148,610	10,001
GRANT FUND (22 & 26)	Revenue	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-
	Expenditures	\$6,000,000	\$4,653,978	(1,346,022)	\$6,611,069	\$5,129,118	(1,481,950)	\$10,003,419	\$6,698,366	(3,305,053)	\$10,000,000	\$10,000,000	-	\$10,000,000	\$10,000,000	-
		\$6,000,000	\$4,653,978	1,346,022	\$6,611,069	\$5,129,118	1,481,950	\$10,003,419	\$6,698,366	(3,305,053)	\$10,000,000	\$10,000,000	-	\$10,000,000	\$10,000,000	-
BOND REDEMPTION FUND (31)	Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expenditures	\$7,470,752	\$7,730,462	259,710	\$16,413,995	\$16,387,170	(26,825)	\$4,849,768	\$4,700,111	(149,657)	\$0	\$149,657	149,657	\$149,657	\$0	(149,657)
		\$6,674,881	\$6,593,583	81,298	\$24,265,732	\$24,260,297	5,435	\$7,520,171	\$7,520,171	(0)	\$5,234,361	\$5,234,361	-	\$5,234,361	\$0	(5,234,361)
BUILDING FUND (43)	Revenue	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-
	Expenditures	\$75,000	\$89,959	14,959	\$75,000	\$259,525	184,525	\$165,000	\$296,569	131,569	\$100,000	\$100,000	-	\$100,000	\$100,000	-
		\$75,000	\$42,520	32,480	\$75,000	\$0	75,000	\$100,000	\$0	(100,000)	\$584,545	\$584,545	-	\$584,545	\$652,151	67,606
COP BUILDING FUND (49)	Revenue	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-
	Expenditures	\$0	\$0	-	\$0	\$0	-	\$83,500,000	\$83,500,000	-	\$83,500,000	\$0	(83,500,000)	\$0	\$0	-
		\$0	\$0	-	\$0	\$0	-	\$5,412,698	\$83,500,000	78,087,302	\$83,500,000	\$78,087,302	(5,412,698)	\$78,087,302	\$23,000,000	(55,087,302)
NUTRITION SERVICES (21)	Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Expenditures	\$3,561,774	\$3,563,637	1,863	\$3,459,145	\$3,638,915	179,770	\$3,436,187	\$3,705,543	269,355	\$3,560,538	\$3,560,538	-	\$3,560,538	\$3,494,632	(65,906)
		\$3,561,774	\$3,642,575	(80,801)	\$3,459,145	\$3,450,685	8,459	\$3,665,187	\$3,869,435	204,248	\$3,560,538	\$3,737,538	177,000	\$3,737,538	\$3,587,054	(150,484)
HEALTH INSURANCE (64)	Revenue	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-
	Expenditures	\$8,197,200	\$8,257,282	60,082	\$8,197,200	\$8,439,051	241,851	\$8,715,860	\$8,814,488	98,628	\$9,043,060	\$9,323,060	280,000	\$9,323,060	\$9,747,321	424,261
		\$8,197,200	\$7,889,998	307,202	\$8,197,200	\$8,705,065	(507,865)	\$9,058,340	\$9,349,027	290,687	\$9,043,060	\$9,151,658	108,598	\$9,151,658	\$9,747,321	595,663
SCHOLARSHIP FUND (73)	Revenue	-	-	-	-	-	-	-	-	-	-	\$0	-	-	-	-
	Expenditures	\$200	\$24	(176)	\$200	\$23	(177)	\$200	\$536	336	\$200	\$200	-	\$200	\$45	(155)
		\$200	\$0	200	\$1,000	\$1,000	-	\$6,133	\$1,000	(5,133)	\$400	\$5,869	5,469	\$5,869	\$5,754	(115)
PUPIL ACTIVITY FUND (74)	Revenue	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-
	Expenditures	\$3,487,072	\$2,782,180	(704,892)	\$3,500,000	\$3,171,310	(328,690)	\$3,500,000	\$2,854,885	(645,115)	\$3,500,000	\$3,500,000	-	\$3,500,000	\$4,500,000	1,000,000
		\$3,767,316	\$2,937,707	829,609	\$3,500,000	\$3,016,915	483,085	\$3,500,000	\$2,855,522	(644,478)	\$3,500,000	\$3,500,000	-	\$3,500,000	\$4,500,000	1,000,000

All Fund Summary - Current Year



EL PASO COUNTY SCHOOL DISTRICT 49
2018-19 AMENDED BUDGET - FUND FINANCIAL TREND SUMMARY
June 30, 2018

Total District - All Funds

Total Expense →	\$236,455,780.55	\$185,734,277	\$79,433,924

Fund Description		2018-2019 Proposed		
		17/18 Amended	18/19 Proposed	Variance B/(W)
GENERAL FUND (10)		-	-	
	Revenue	\$103,170,094	\$111,094,538	\$7,924,444
	Expenditures	\$104,395,627	\$111,094,538	\$6,698,912
MILL LEVY OVERRIDE FUND (14) 3A				
	Revenue	\$7,515,000	\$7,515,000	\$0
	Expenditures	\$9,200,057	\$7,515,000	-\$1,685,057
MILL LEVY OVERRIDE FUND (16) 3B				
	Revenue	\$8,539,399	\$9,064,066	\$524,667
	Expenditures	\$4,757,150	\$7,766,325	\$3,009,175
INSURANCE RESERVE FUND (18)				
	Revenue	\$900,000	\$900,000	\$0
	Expenditures	\$1,688,775	\$925,000	-\$763,775
COLORADO PRESCHOOL PROGRAM (19)				
	Revenue	\$471,822	\$499,905	\$28,083
	Expenditures	\$477,980	\$499,905	\$21,925
CAPITAL RESERVE FUND (15)				
	Revenue	\$2,777,000	\$4,000,000	\$1,223,000
	Expenditures	\$3,227,750	\$4,000,000	\$772,250
TRANSPORTATION FUND (25)				
	Revenue	\$1,270,560	\$1,264,618	-\$5,942
	Expenditures	\$1,270,560	\$1,294,618	\$24,058
KIDS CORNER FUND (27)				
	Revenue	\$1,090,000	\$1,100,000	\$10,000
	Expenditures	\$1,136,609	\$1,146,610	\$10,001

All Fund Summary - Current Year



EL PASO COUNTY SCHOOL DISTRICT 49
2018-19 AMENDED BUDGET - FUND FINANCIAL TREND SUMMARY
June 30, 2018

Total District - All Funds

Total Expense →	\$236,455,780.55	\$185,734,277	\$79,433,924

Fund	Description	2018-2019 Proposed		
		17/18 Amended	18/19 Proposed	Variance B/(W)
GRANT FUND (22 & 26)		-	-	
	Revenue	\$10,000,000	\$10,000,000	\$0
	Expenditures	\$10,000,000	\$10,000,000	\$0
BOND REDEMPTION FUND (31)				
	Revenue	\$149,657	\$0	-\$149,657
	Expenditures	\$5,234,361	\$0	-\$5,234,361
BUILDING FUND (43)				
	Revenue	\$100,000	\$100,000	\$0
	Expenditures	\$584,545	\$652,151	\$67,606
NUTRITION SERVICES (21)				
	Revenue	\$3,560,538	\$3,494,632	-\$65,906
	Expenditures	\$3,737,538	\$3,587,054	-\$150,484
HEALTH INSURANCE (64)				
	Revenue	\$9,323,060	\$9,747,321	\$424,261
	Expenditures	\$9,151,658	\$9,747,321	\$595,663
SCHOLARSHIP FUND (73)				
	Revenue	\$200	\$45	-\$155
	Expenditures	\$5,869	\$5,754	-\$115
PUPIL ACTIVITY FUND (23 & 74)				
	Revenue	\$3,500,000	\$4,500,000	\$1,000,000
	Expenditures	\$3,500,000	\$4,500,000	\$1,000,000

Estimated Funded Student Count 18/19



Pupil Counts			FY '17		FY '18	FY '18	Zone Normalized		Potential Exp Δ	FY '19	
Coordinated Schools			Actual-Final		Budget	Oct Count	Act vs. Bud	17/18 Revenue	\$ Diff vs. Budget	Current Budget	Cur vs. Oct
Falcon Innovation Zone			Budgeted change						schools @ (5/6) PPR		
132	Falcon Elementary School	Michael Roth	292.68	3.32	296.00	295.08	(0.92)	\$ 5,763.46	(5,302.38)	287.70	(7.38)
134	Meridian Ranch Elementary School	Sheehan Freeman-Todd	677.20	12.80	690.00	720.12	30.12	\$ 5,763.46	173,595.42	632.30	(87.82)
137	Woodmen Hills Elementary School	Kathy Pickering	706.14	68.86	775.00	719.68	(55.32)	\$ 5,763.46	(318,834.61)	559.30	(160.38)
141	Bennett Ranch Elementary School	Amanda Maranville								293.50	293.50
220	Falcon Middle School	Brian Smith	978.00	22.00	1,000.00	983.00	(17.00)	\$ 5,763.46	(97,978.82)	1,012.00	29.00
310	Falcon High School	Cheryl DeGeorge	1,188.00	(18.00)	1,170.00	1,183.00	13.00	\$ 5,763.46	74,924.98	1,221.00	38.00
312	Total Zone	Susan Holmes	3,842.02	88.98	3,931.00	3,900.88	(30.12)	Zone (Risk)/Op	(173,595.42)	4,005.80	104.92
				2.3%		to Bud	-0.8%				
						to LY	1.5%				
Sand Creek Innovation Zone											
131	Evans International Elementary Schl	Michelle Slyter	655.80	(47.80)	608.00	613.70	5.70	\$ 6,292.56	35,867.59	599.70	(14.00)
135	Remington Elementary School	Lisa Fillo	511.28	(10.28)	501.00	553.58	52.58	\$ 6,292.56	330,862.80	579.50	25.92
138	Springs Ranch Elementary School	James Kyrner	538.62	(21.62)	517.00	490.50	(26.50)	\$ 6,292.56	(166,752.84)	505.40	14.90
225	Horizon Middle School	Dustin Horras	708.50	41.50	750.00	745.50	(4.50)	\$ 6,292.56	(28,316.52)	785.00	39.50
315	Sand Creek High School		1,251.92	(21.92)	1,230.00	1,183.00	(47.00)	\$ 6,292.56	(295,750.32)	1,175.00	(8.00)
317	Total Zone	Sean Dorsey	3,666.12	(60.12)	3,606.00	3,586.28	(19.72)	Zone (Risk)/Op	(124,089.28)	3,644.60	58.32
				-1.6%		to Bud	-0.5%				
						to LY	-2.2%				
POWER Zone											
136	Ridgeview Elementary School	Theresa Ritz	722.46	12.54	735.00	729.68	(5.32)	\$ 5,805.34	(30,884.41)	725.10	(4.58)
139	Stetson Elementary School	Jeff Moulton	480.10	(18.10)	462.00	487.00	25.00	\$ 5,805.34	145,133.50	509.00	22.00
140	Odyssey Elementary School	Sarah McAfee	490.70	(25.70)	465.00	428.08	(36.92)	\$ 5,805.34	(214,333.15)	465.20	37.12
143	ALLIES Elementary School	Rebecca Thompson		150.00	150.00	84.00	(66.00)	\$ 5,805.34	(383,152.44)	150.00	66.00
230	Skyview Middle School	Cathy Tinucci	1,057.00	8.00	1,065.00	1,059.00	(6.00)	\$ 5,805.34	(34,832.04)	1,018.00	(41.00)
320	Vista Ridge High School	Bruce Grose	1,490.50	14.50	1,505.00	1,509.50	4.50	\$ 5,805.34	26,124.03	1,580.00	70.50
322	Total Zone	Mike Pickering	4,240.76	141.24	4,382.00	4,297.26	(84.74)	Zone (Risk)/Op	(491,944.51)	4,447.30	150.04
				3.3%		to Bud	-1.9%				
						to LY	1.3%				
iConnect Innovation Programs											
510	Patriot High School	Jim Bonavita	114.50	50.50	165.00	165.00	-	\$ 6,571.75	-	165.00	-
464	SSAE	Jodi Fletcher	483.00	2.00	485.00	495.50	10.50	\$ 6,571.75	69,003.38	495.50	-
340	PPEC	Dave Knoche	73.50	91.50	165.00	119.50	(45.50)	\$ 6,571.75	(299,014.63)	137.50	18.00
525	Homeschool Program	Kathryn Boal	129.50	(12.00)	117.50	110.50	(7.00)	\$ 6,571.75	(46,002.25)	110.50	-
522	Total Zone	Andy Franko	800.50	132.00	932.50	890.50	(42.00)	Zone (Risk)/Op	(276,013.50)	908.50	18.00
				16.5%		to Bud	-4.5%				
						to LY	11.2%	\$ 1,909.17	(144,188.33)		
Internal Service & Vendor Groups											
Total Coordinated Schools			12,549.40	302.10	12,851.50	12,674.92	(176.58)		(1,209,831.04)	13,006.20	331.28

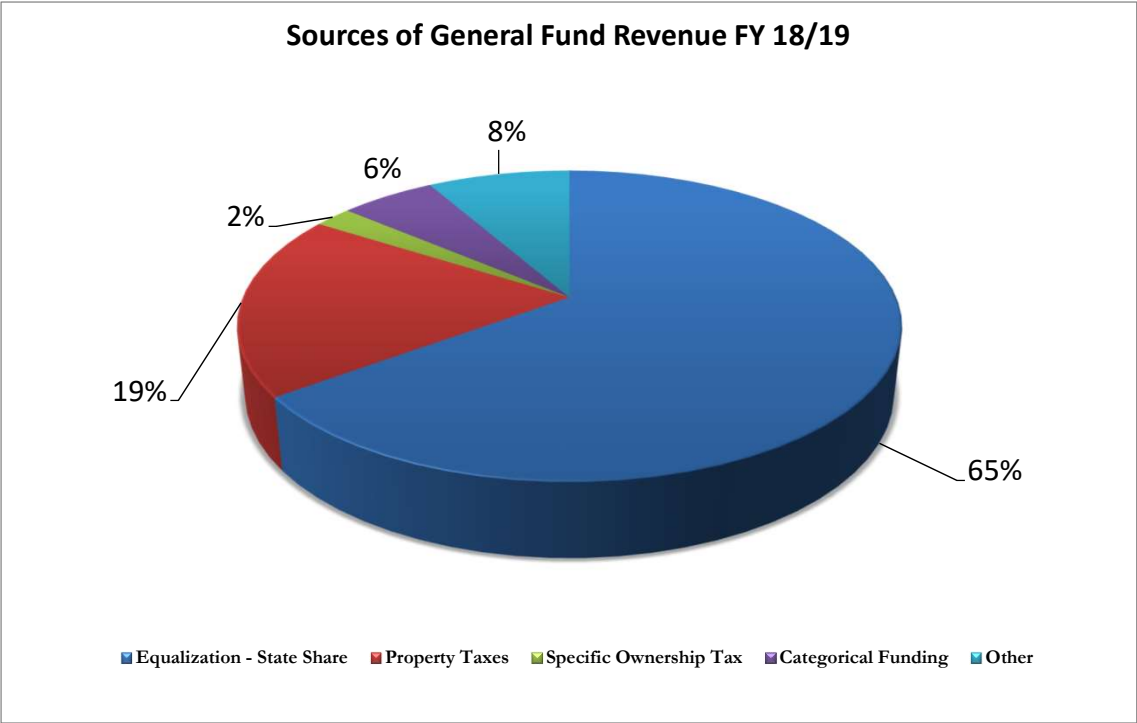
The Best Choice to Learn, Work and Lead

District 49

The Best Choice to Learn, Work and Lead

Fund: 10 REVENUE

General Fund Summary of 18/19 Revenue		17/18 Amended	Bridge to Proposed Budget	18/19 Proposed
Local:				
Property Taxes	\$	20,559,617.81	\$ 701,745.52	\$ 21,261,363.33
Property Tax Abatements & Credits	\$	(54,858.00)	\$ 54,858.00	\$ -
Specific Ownership Tax	\$	2,357,006.73	\$ 70,710.20	\$ 2,427,716.93
Specific Ownership Tax - Bond Taxes	\$	1,111,022.84	\$ 398,702.23	\$ 1,509,725.07
Tuition & Fees	\$	178,200.00	\$ -	\$ 178,200.00
Local Grants & Donations	\$	-	\$ -	\$ -
Earnings on Investments	\$	158,711.72	\$ -	\$ 158,711.72
Charter School Purchsd Svs	\$	3,765,923.16	\$ 278,097.67	\$ 4,044,020.83
Other Local Revenue	\$	933,425.44	\$ (5,859.78)	\$ 927,565.66
Total Local Revenue	\$	29,009,049.70	\$ 1,498,253.84	\$ 30,507,303.54
State:				
Equalization - State Share	\$	141,083,704.88	\$ 17,642,534.11	\$ 158,726,238.99
Vocational Education	\$	965,455.45	\$ -	\$ 965,455.45
Special Education	\$	4,050,295.00	\$ 202,514.75	\$ 4,252,809.75
Transportation (Split with Fund 25)	\$	481,021.47	\$ -	\$ 481,021.47
Gifted Revenue	\$	-	\$ 213,292.00	\$ 213,292.00
ELPA Revenue	\$	-	\$ 235,395.00	\$ 235,395.00
Other State Revenue	\$	81,828.91	\$ 1,734,602.68	\$ 1,816,431.59
Total State Revenue	\$	146,662,305.71	\$ 20,028,338.54	\$ 166,690,644.25
Federal:				
Equalization	\$	-	\$ -	\$ -
Public Law 874 - Impact Aid	\$	291,661.07	\$ -	\$ 291,661.07
Other Federal Revenue	\$	252,556.32	\$ -	\$ 252,556.32
Total Federal Revenue	\$	544,217.39	\$ -	\$ 544,217.39
Total Revenue:	\$	176,215,572.80	\$ 21,526,592.38	\$ 197,742,165.18
Less: Capital & Insurance Reserve Allocation	\$	(3,577,000.00)	\$ (1,323,000.00)	\$ (4,900,000.00)
Less: CPP (Colo Pre-School Prgm) Allocation	\$	(471,821.56)	\$ (28,083.79)	\$ (499,905.35)
Less: PPR Transfer to Charter Schools	\$	(71,179,947.01)	\$ (10,067,774.53)	\$ (81,247,721.54)
Net Revenue	\$	100,986,804.23	\$ 10,107,734.06	\$ 111,094,538.29
Included in School Finance Act Formula				



EPC School District 49 - Falcon
Specific Item Cost Summaries by Zone
for purposes of Portfolio Normalization

2018/19 Proposed Budget

	Total District		FZone	SCZone	PZone	iZone	
	4,978,664	LY \$	1,554,494	1,503,217	1,376,799	544,155	
	-470,554	\$ Chg	(589) 0%	(221,060) 47%	(172,193) 37%	(76,713) 16%	
	4,508,110	TY \$	1,553,905	1,282,157	1,204,606	467,442	
	-9%	% chg	0%	-15%	-13%	-14%	
CTE Staffing			866,492	687,311	689,733	85,669	
CTE Implementation Costs			454,637	303,913	185,697	19,500	SSAE only 105,169
ROTC (Net)			173,776	121,571	148,550		
Other program(s) in 'excess' to avg.			59,000	169,362	180,627		
			FES Tech	IB Prog	ALLIES subsidy		
Unique Zone Structures/Design and/or Temporary Issues						262,274	Charter Support
						100,000	Homeschool Space Rent

Portfolio (formerly Programmatic and Organizational [i.e. Strategic]) Normalization Qualifications

- 1 The program was directed to be established by the Board of Education (think of something like PLC in this definition).
- 2 The Board of Education has voiced support for the program with the knowledge of its unique profile, its specificity to a certain zone, and its additional cost requirement. Also, this would be a program that if the zone leader were to propose cancelling, the Board would likely 'get seriously involved' in the decision (think of IB in this definition).
- 3 The program is pervasive across the district but has disproportionate allocation across zones (think of CTE in this definition; also, ROTC).
- 4 The program is isolated to a particular zone for reasons of efficiency or simplicity (think of charter school management costs; also think of the enterprise contract with FuelEd).
- 5 The cost to be normalized is a 'run-rate' cost that will recurr, or it is a short-time cost associated with a shift in operations.

EL PASO COUNTY SCHOOL DISTRICT 49
School / Student-Based Funding Calculation : Base -w/ Permanent Normalizations
February 28, 2018



	18-19 pBud	Chg. B/(W) %	Chg. B/(W) \$	17-18 oBud	Chg. B/(W) %	Chg. B/(W) \$	16-17 cAct	
Total Program Formula Revenue	7,777.45	7.6%	551.28	7,226.17	1.6%	112.76	7,113.41	
All Other General Fund Revenue	764.21	14.4%	96.36	667.85	9.5%	58.16	609.69	(2,708,831.81)
Change in Fund Balance [draw down / (build)]	-		-	-		(177.04)	177.04	
Total Funds Available	8,541.66	8.2%	647.64	7,894.02	-0.1%	(6.12)	7,900.13	
Indirect Cost Allocation	-4	% PPR			% PPR			
Internal Vendor Groups: Facilities & Maintenance	(177.34)	2.3%	(5.59)	(171.75)	2.4%	25.84	(197.59)	105,867.03
Transportation	(183.70)	2.4%	(8.75)	(174.95)	2.4%	(8.36)	(166.59)	65,198.70
Information Technology	(324.60)	4.2%	(56.10)	(268.51)	3.7%	(32.94)	(235.56)	490,720.86
Internal Service Groups: Special Services	(776.18)	10.0%	(135.27)	(640.91)	8.9%	63.93	(704.84)	
Education Services	(347.38)	4.5%	(4.88)	(342.50)	4.7%	(39.34)	(303.16)	
Central Services	(354.60)	4.6%	(43.65)	(310.95)	4.3%	7.67	(318.62)	
	(2,163.82)	27.8%		(1,909.58)	26.4%		(1,926.37)	
Direct Spend Available to Schools (DSAS)	6,377.84	82.0%	393.40	5,984.44	82.8%	10.68	5,973.76	84.0%
Normalization Adjustments			71.4%			9.5%		
Permanent and Strategic Normalizations	sal portion			sal portion				
Falcon Zone - Portfolio	387.91	annualized issues	1,553,905	395.58	annualized issues	1,554,494	185.91	annualized issues
Sand Creek Zone	351.80	CTE, ROTC	1,282,157	417.60	VocEd	1,503,217	232.64	714,000
POWER Zone	270.86	IB, ROTC	1,204,606	314.78	IB	1,376,799	81.30	851,400
iConnect Zone	514.52	ALLIES	467,442	581.91	STEM	544,155	1,706.71	345,200
	-	Charter Supp	4,508,110	-	PLC &		-	1,170,800
						4,978,664		3,081,400
Falcon Zone - Utility Constraints	25.28		(9.93)	15.36		13.73	29.09	
Sand Creek Zone	off of 40.51		(18.83)	off of 21.68		3.73	off of 25.41	
POWER Zone	189.16		(3.60)	176.31		4.65	182.05	(26.82)
iConnect Zone	105.00%		(103.58)	1.05		88.15		(132.43)
Falcon Zone - Employee Benefits	(52.41)		(6.00)	(46.41)		9.87	(56.28)	
Sand Creek Zone	off of 93.70		(4.31)	off of 89.40		(59.27)	off of 30.13	
POWER Zone	1,231.98		(28.35)	1,201.95		27.03	1,238.82	(25.90)
iConnect Zone	102.00%		142.81	1.02		(469.05)		314.68
							off of	137.79
								50%
Falcon Zone - Distributed Special Svcs	(21.08)		7.94	(29.02)		(5.49)	(23.53)	17-18 cAct
Sand Creek Zone	off of 35.51		(8.13)	off of 27.38		(0.92)	26.46	blend
POWER Zone	140.78		14.09	146.17		(13.56)	9.90	10.02
iConnect Zone	102.50%		(2.23)	1.03		(22.49)	(70.71)	9.52

FALCON SCHOOL DISTRICT 49
School / Student-Based Funding Calculation : Run Rate -w/ Temporary Normalizations
February 28, 2018



			18-19 pBud	Chg	17-18 oBud			Chg	16-17 cAct				
			4,508,110.19		4,978,664.28				3,081,400.00				
Subtotal - Run Rate Target			87,459,564.16		81,808,535.63				77,348,067.84				
Falcon Zone	339.71	6,717.55	(397.60)	335.51	6,319.95	(211.01)	135.18	6,108.94					
Sand Creek Zone	521.53	6,899.37	(358.87)	556.05	6,540.50	(252.09)	314.64	6,288.41					
POWER Zone	227.24	6,605.08	(303.44)	317.20	6,301.64	(289.39)	38.49	6,012.25					
iConnect Zone	259.68	6,637.52	(363.01)	290.06	6,274.50	1,517.50	1,818.24	7,792.00					
Normalizations (cont.)				Fluid / Temporary Normalizations									
- Salary subsidies													
Falcon Zone		(32.68)	33.81	(66.49)	69.85	(136.34)							
Sand Creek Zone	off of	40.03	51.07	off of	91.09	68.35	off of	159.44					
POWER Zone	1,001.10	(3.37)	11.86	1,932.50	(15.23)	(1.13)	4,004.34	(14.10)					
iConnect Zone	50.00%	-	-	70.00%	-	-							
- AEC School Subsidies				over age/under credit			annualized issues						
Falcon Zone	17/18	by sFTE	per seat	annualized issues	attend rate	(62.55)	245,800	47	28%	-	-		
Sand Creek Zone	27	17	3,580	(43.21)	157,500	44	mobility	(72.64)	261,500	50	30%	-	-
POWER Zone	23	21	3,577	(35.39)	157,379	44	disciplinary rates	(70.57)	308,662	59	36%	-	-
iConnect Zone	96	60	(9,741)	614.51	(1,617,000)	166		872.57	(1,809,379)	166	-	-	-
	34%	33%	33%										
- At-Risk Adjustments				annualized issues			annualized issues			annualized issues			
Falcon Zone	FRL	Attendance	SRD #	annualized issues		343.76	1,350,829	-	-	-	-	-	
Sand Creek Zone	22.1%	95.7%	111	207.12	829,700	502.98	1,810,595	-	-	-	-	-	
POWER Zone	42.5%	95.0%	161	314.79	1,147,278	360.71	1,577,671	-	-	-	-	-	
iConnect Zone	29.8%	96.2%	150	232.06	1,032,039	195.88	183,168	-	-	-	-	-	
	11.9%	96.4%	6	114.05	103,613								
\$5,340,119.7			\$3,112,630.78	100.0%	\$3,112.63	3,112,631	4,922,262						
- Net Normalization Coverage													
Falcon Zone		(585.93)	185.27	(771.20)	(423.12)	(348.08)							
Sand Creek Zone		(585.93)	185.27	(771.20)	(382.21)	(388.99)	(265.60)	(388.99)					
POWER Zone		(585.93)	185.27	(771.20)	(530.05)	(241.16)		(241.16)					
iConnect Zone		(585.93)	185.27	(771.20)	(1,474.40)	703.19		703.19					
	1.3%	13,006.20	-	12,838.27	-	12,432.14	(220,569.49)						
Total - Resource Available			SFTE	82,951,453.97	6,377.84	112%	SFTE	76,829,871.35	5,984.44	SFTE	74,046,098.35	5,956.02	
Falcon Zone	1.9%	4,005.80	6,245.30	(132.54)	(481.84)	3,929.61	5,763.46	(220.98)	(138.94)	3,840.60	5,624.52	(349.25)	
Sand Creek Zone	1.2%	3,644.60	6,625.04	247.20	(334.31)	3,599.70	6,290.72	306.28	(231.86)	3,659.70	6,058.86	85.10	
POWER Zone	1.7%	4,447.30	6,212.46	(165.38)	(407.12)	4,373.84	5,805.34	(179.10)	(48.35)	4,245.84	5,756.99	(216.77)	
iConnect Zone	-2.8%	908.50	6,780.14	402.30	(208.39)	935.12	6,571.75	587.31	1,923.45	686.00	8,495.20	2,521.43	

EL PASO COUNTY SCHOOL DISTRICT 49
School / Student-Based Funding Calculation : Gross & Normalized Result - Four Category Distribution
February 28, 2018



		18-19 pBud				17-18 oBud				16-17 cAct			
		Gross	Normalized	Norm % of Total	Norm PP Change	Gross	Normalized	Norm % of Total	Norm PP Change	Gross	Normalized	Norm % of Total	Norm PP Change
Falcon Zone	(1) Regular Personnel Costs	5,452.00	5,417.39	86.9%	(393.32)	5,028.31	5,024.07	86.1%	(35.62)	4,910.07	4,988.44	86.7%	
Sand Creek Zone		5,815.52	5,505.50	88.3%	(385.17)	5,474.37	5,120.33	87.7%	(155.62)	5,318.53	4,964.71	86.9%	
POWER Zone		5,503.38	5,383.82	86.3%	(364.10)	5,175.24	5,019.71	86.0%	(27.51)	5,099.90	4,992.21	85.2%	
iConnect Zone		5,418.41	5,384.62	86.3%	(293.26)	4,989.96	5,091.36	87.2%	1,315.89	6,789.01	6,407.25	94.2%	
Falcon Zone	(2) Educational Program Implementation Costs	279.75	317.93	5.1%	41.67	256.92	359.60	6.2%	(53.26)	226.65	306.34	5.3%	
Sand Creek Zone		316.56	253.25	4.1%	25.79	357.46	279.04	4.8%	21.16	267.24	300.20	5.3%	
POWER Zone		306.21	423.75	6.8%	13.68	262.48	437.43	7.5%	17.88	271.02	455.31	7.8%	
iConnect Zone		1,093.77	546.20	8.8%	(114.54)	1,261.12	431.65	7.4%	(428.18)	1,444.58	3.47	0.1%	
Falcon Zone	(3) Building Operational Costs	325.94	314.14	5.0%	(39.36)	298.40	274.78	4.7%	14.96	318.83	289.74	5.0%	
Sand Creek Zone		343.65	329.00	5.3%	(37.14)	311.85	291.86	5.0%	19.27	336.54	311.13	5.4%	
POWER Zone		270.78	297.41	4.8%	(33.35)	250.55	264.06	4.5%	26.43	263.67	290.49	5.0%	
iConnect Zone		264.97	303.26	4.9%	12.00	320.67	315.26	5.4%	75.04	257.86	390.30	5.7%	
Falcon Zone	(4) Extracurricular Personnel Costs	155.97	155.97	2.5%	(5.34)	150.63	150.63	2.6%	(10.17)	140.46	140.46	2.4%	
Sand Creek Zone		124.88	124.88	2.0%	(0.92)	123.96	123.96	2.1%	(9.76)	114.20	114.20	2.0%	
POWER Zone		111.43	111.43	1.8%	(12.01)	99.42	99.42	1.7%	3.84	103.26	103.26	1.8%	
iConnect Zone		2.99	2.99	0.0%	2.99	-	-	0.0%	(3.75)	3.75	3.75	0.1%	
Falcon Zone	- Extracurricular Implementation Costs	31.64	31.64	0.5%	(2.44)	29.20	29.20	0.5%	(0.70)	28.50	28.50	0.5%	
Sand Creek Zone		24.43	24.43	0.4%	(1.35)	23.08	23.08	0.4%	(0.74)	22.34	22.34	0.4%	
POWER Zone		20.66	20.66	0.3%	(3.01)	17.65	17.65	0.3%	1.50	19.15	19.15	0.3%	
iConnect Zone		-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	
		82,951,453.97	81,120,470.77			76,829,871.35	74,953,321.68			74,046,098.35	72,553,638.51		
Falcon Zone	- Subtotal	6,245.30	6,237.06	-	(398.79)	5,763.46	5,838.27	(n)	(84.78)	5,624.52	5,753.49	(n)	316.794
Sand Creek Zone		6,377.84 DSAS	6,625.04	-	(398.79)	6,290.72	5,838.27	(n)	(125.69)	6,058.86	5,712.58	(n)	451.971
POWER Zone		(140.78) DistSpSv	6,212.46	-	(398.79)	5,805.34	5,838.27	(n)	22.14	5,756.99	5,860.41	(n)	(103.774)
iConnect Zone		6,237.06 NormTarget	6,780.14	-	(398.79)	6,571.75	5,838.27	(n)	966.49	8,495.20	6,804.76	(n)	(684.591)
Normalized = DSAS - Dist Spec Svc			6,237.06	Avg. Norm PPEX			5,838.27	Avg. Norm PPEX			5,835.97	Avg. Norm PPEX	
		-	1,830,983.20			-	1,876,549.67			-	1,492,459.84		
Falcon Zone	- Cumulative Normalizations	-	8.24	0.1%	83.05	-	(74.81)	-1.3%	54.16	-	(128.97)	-2.3%	
Sand Creek Zone		-	387.97	5.9%	64.48	-	452.45	7.2%	(106.17)	-	346.28	5.7%	
POWER Zone		-	(24.60)	-0.4%	8.33	-	(32.93)	-0.6%	70.49	-	(103.42)	-1.8%	
iConnect Zone		-	543.08	8.0%	190.40	-	733.48	11.2%	956.96	-	1,690.43	19.9%	
		82,951,453.97	82,951,453.97			76,829,871.35	76,829,871.35			74,046,098.35	74,046,098.35		

EL PASO COUNTY SCHOOL DISTRICT 49
School / Student-Based Funding Calculation : Gross & Normalized Results

18-19 pBud		Programmatic & Organizational Normalization Effects					All Other	Distributed	Net	
		1,553,905.13	1,282,156.79	1,204,606.06	467,442.21		Norms	Spec Svc Norm	Normalization	
		Fzone	SCzone	POWER	iConnect	Net Effect				
Falcon Zone	30.8%	1,075,315.44	(394,893.49)	(371,008.52)	(143,968.26)	165,445.18	(611,928.75)	479,495.03	33,011.46	#####
Sand Creek Zone	28.0%	(435,435.61)	922,870.55	(337,554.95)	(130,986.75)	18,893.24	752,605.13	642,509.65	1,414,008.01	#####
POWER Zone	34.2%	(531,337.54)	(438,416.75)	792,706.77	(159,835.75)	(336,883.26)	(440,317.14)	667,777.33	(109,423.07)	#####
iConnect Zone	7.0%	(108,542.30)	(89,560.32)	(84,143.30)	434,790.76	152,544.85	299,640.75	41,201.20	493,386.80	#####
Net Total		-	-	-	-	-	-	1,830,983.20	1,830,983.20	(0.00)

18-19 pBud	Falcon Zone		Sand Creek Zone		POWER Zone		iConnect Zone	
	sFTE= 4,005.80		sFTE= 3,644.60		sFTE= 4,447.30		sFTE= 908.50	
Budget Build	per pupil	total \$	per pupil	total \$	per pupil	total \$	per pupil	total \$
Normalized Resource Available	6,237.06	24,984,421	6,237.06	22,731,595	6,237.06	27,738,084	6,237.06	5,666,370
Avg. Distributed Special Ed	140.78	563,927	140.78	513,078	140.78	626,081	140.78	127,897
Direct Spend Available to Schools	6,377.84	25,548,349	6,377.84	23,244,673	6,377.84	28,364,165	6,377.84	5,794,267
Programmatic / Org Norms In	387.91	1,553,905	351.80	1,282,157	270.86	1,204,606	514.52	467,442
Utility Norms	25.28	101,281	40.51	147,661	(25.77)	(114,614)	(147.86)	(134,328)
Employee Benefit Norms	(52.41)	(209,938)	93.70	341,512	(27.22)	(121,072)	(11.56)	(10,502)
Spec. Distributed Special Ed	(21.08)	(84,432)	35.51	129,431	9.38	41,697	(95.43)	(86,695)
Run Rate Target	13,095.39	26,909,164	13,277.21	25,145,434	12,982.92	29,374,782	13,015.36	6,030,184
Salary level inertia Norms	(32.68)	(130,908)	40.03	145,876	(3.37)	(14,969)	-	-
Admin size vs. School size Norms	(60.76)	(243,400)	(43.21)	(157,500)	(35.39)	(157,379)	614.51	558,278.67
Programmatic / Org Norms Out	(346.61)	(1,388,460)	(346.61)	(1,263,264)	(346.61)	(1,541,489)	(346.61)	(314,897)
Other Net Norms Coverage	(32.19)	(128,964)	75.47	275,056	(7.26)	(32,284)	(125.27)	(113,808)
18-19 pBud Gross Resource Available	6,245.30	25,017,433	6,625.04	24,145,603	6,212.46	27,628,661	6,780.14	6,159,757
less: Distributed Special Ed	(119.70)	(479,495)	(176.29)	(642,510)	(150.15)	(667,777)	(45.35)	(41,201)
18-19 pBud Controlled Resource Available	6,125.60	24,537,938	6,448.74	23,503,093	6,062.30	26,960,884	6,734.79	6,118,556
change from prior		2,328,604 10.5%		1,459,486 6.6%		2,196,337 8.9%		19,202 0.3%
17-18 oBud Controlled Resource Available		22,209,334		22,043,608		24,764,546		6,099,355
17-18 oBud Distributed Special Ed	111.67	438,815	166.99	601,108	143.37	627,086	49.21	46,019
17-18 oBud Gross Resource Available		22,648,149		22,644,716		25,391,632		6,145,374
change from prior		2,369,284		1,500,887		2,237,029		14,383

EL PASO COUNTY SCHOOL DISTRICT 49

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

Projected results bridge from current year budget

		Falcon Zone		Sand Creek Zone		POWER Zone		iConnect Zone	
		17-18 oBud sFTE= 3,929.61		17-18 oBud sFTE= 3,599.70		17-18 oBud sFTE= 4,373.84		17-18 oBud sFTE= 935.12	
		18-19 pBud sFTE= 4,005.80		18-19 pBud sFTE= 3,644.60		18-19 pBud sFTE= 4,447.30		18-19 pBud sFTE= 908.50	
		sFTE Chg = 76.19		sFTE Chg = 44.90		sFTE Chg = 73.46		sFTE Chg = (26.62)	
		1.9%		1.2%		1.7%		-2.8%	
17-18 oBud	Total Resource Available	5,763.46	22,648,149	6,290.72	22,644,716	5,805.34	25,391,632	6,571.75	6,145,374
	Change in Program Funding								
	Rate	561.97	2,208,317	558.16	2,009,195	560.54	2,451,708	535.59	500,838
	Volume	140.11	550,562	90.13	324,455	121.37	530,834	(205.71)	(192,361)
	Mix								
	Change in Fund Balance	-	-	-	-	-	-	-	-
	Change in All Other Income	106.35	417,924	106.35	382,837	106.35	465,169	106.35	99,452
	Change in Internal Vendor Groups	(79.40)	(312,008)	(79.40)	(285,813)	(79.40)	(347,279)	(79.40)	(74,248)
	Change in Internal Service Groups	(203.14)	(798,271)	(203.14)	(731,252)	(203.14)	(888,513)	(203.14)	(189,963)
	Mix Variance to DSAS	-	-	-	-	-	-	-	-
	Gross Spend Available to Schools	6,289.35	24,714,673	6,762.82	24,344,137	6,311.06	27,603,551	6,725.44	6,289,093
	Change in - Portfolio	(0.15)	(589)	(61.41)	(221,060)	(39.37)	(172,193)	(82.04)	(76,713)
	Change in - Utility Constraints	10.42	40,939	19.34	69,619	(4.03)	(17,638)	(99.37)	(92,920)
	Change in - Employee Benefits	(7.02)	(27,567)	5.48	19,709	(28.81)	(125,999)	143.14	133,856
	Change in - Distributed Special Svcs	7.53	29,610	8.57	30,862	(13.93)	(60,923)	0.48	451
	Mix Variance Perm/Org Norms	-	-	-	-	-	-	-	-
	Run Rate Spend Level	6,300.13	24,757,066	6,734.80	24,243,267	6,224.92	27,226,798	6,687.66	6,253,768
	Change in - Salary subsidies	33.18	130,383	(50.57)	(182,025)	11.81	51,642	-	-
	Change in - AEC School Subsidy	0.61	2,400	28.89	104,000	34.59	151,283	(275.56)	(257,683)
	Change in - At-Risk Adjustments	(132.62)	(521,129)	(184.27)	(663,316)	(124.75)	(545,632)	(85.07)	(79,555)
	Change in - Net Normalization Covera	173.91	683,407	177.96	640,618	175.43	767,311	201.95	188,850
	Mix Variance Temporary Norms	129.92	(34,695)	81.79	3,059	109.54	(22,741)	(251.16)	54,377
18-19 pBud	Total Resource Available	6,245.30	25,017,433	6,625.04	24,145,603	6,212.46	27,628,661	6,780.14	6,159,757
	Aggregate Change from 17-18 oBud		2,369,284		1,500,887		2,237,029		14,383
5,151,268	Aggregate Change from 17-18 cBud		1,781,648		432,652		2,491,128		445,840

School / Student-Based Funding Calculation : Gross & Normalized Results
Projected results walkforward from prior normalization, through current year budgets

		Falcon Zone		Sand Creek Zone		POWER Zone		iConnect Zone	
		17-18 oBud sFTE= 3,929.61 sFTE Chg = 1.39 17-18 cBud sFTE= 3,931.00 sFTE Chg = 74.80 18-19 pBud sFTE= 4,005.80 Yr-to-Yr sFTE Chg = 76.19		17-18 oBud sFTE= 3,599.70 sFTE Chg = 6.30 17-18 cBud sFTE= 3,606.00 sFTE Chg = 38.60 18-19 pBud sFTE= 3,644.60 Yr-to-Yr sFTE Chg = 44.90		17-18 oBud sFTE= 4,373.84 sFTE Chg = (141.84) 17-18 cBud sFTE= 4,232.00 sFTE Chg = 215.30 18-19 pBud sFTE= 4,447.30 Yr-to-Yr sFTE Chg = 73.46		17-18 oBud sFTE= 935.12 sFTE Chg = (167.62) 17-18 cBud sFTE= 767.50 sFTE Chg = 141.00 18-19 pBud sFTE= 908.50 Yr-to-Yr sFTE Chg = (26.62)	
		<u>per sFTE</u>	<u>Total</u>						
17-18 oBud	Normalized Total Resource Available	5,763.46	22,648,149	6,290.72	22,644,716	5,805.34	25,391,632	6,571.75	6,145,374
	- Final Adopted Budget Adjustments	2.04	8,012	12.85	46,262	10.83	47,367	(233.99)	(218,812)
	- Amended Budget changes applied:								
	- October Count: PPR rate:	41.51	163,116	41.59	149,724	41.12	179,867	39.84	37,256
	Mix rate & sFTE volume:	(46.21)	(173,595)	(53.35)	(152,406)	80.07	(491,945)	1,295.89	276,014
	- Prior Year Rollover	131.22	515,810	279.50	1,007,879	-	0	-	0
	- DAGR adjustment formula	(22.49)	(88,411)	(24.58)	(88,631)	(23.18)	(98,102)	(29.98)	(23,013)
	- Other Rev Adjs applied	23.84	93,703	26.03	93,847	24.86	105,212	33.02	25,345
	- Final Amended Budget Adjustments	17.55	69,001	3.21	11,559	0.83	3,500	(231.68)	(177,814)
17-18 cBud	Amended Total Resource Available	5,910.91	23,235,785	6,575.97	23,712,951	5,939.87	25,137,533	7,444.84	5,713,917
		77,800,186							
	- Unwind one-time funds (1,841,796)	(155.05)	(609,513)	(305.53)	(1,101,726)	(24.86)	(105,212)	(33.02)	(25,345)
17-18 cBud	Underlying Run Rate carried forward	5,755.86	22,626,272	6,270.45	22,611,225	5,915.01	25,032,321	7,411.82	5,688,572
	- Projected Budget Changes								
	- October Count: PPR rate:		1,575,874		1,433,779		1,749,560		357,402
	Mix rate & sFTE volume:	405.20	430,538	409.90	242,039	286.69	1,273,502	(429.46)	1,045,067
	- Change in Perm Norms	10.58	42,393	(27.68)	(100,870)	(84.71)	(376,752)	(38.88)	(35,325)
	- Change in Fluid Norms	(96.95)	(388,346)	(203.41)	(741,341)	(77.06)	(342,707)	(371.20)	(337,238)
	- Change in Net Norm Cov	170.60	683,407	175.77	640,618	172.53	767,311	207.87	188,850
18-19 pBud	Normalized Total Resource Available	6,245.30	25,017,433	6,625.04	24,145,603	6,212.46	27,628,661	6,780.14	6,159,757
		82,951,454							
	Visible Change in Budgets	5,151,268	1,781,648		432,652		2,491,128		445,840
	Run Rate Change in Budgets	6,993,064	2,391,161		1,534,378		2,596,340		471,185

18/19 Proposed Expense Budget



District 49 - Budget Summary
Fund 10

		17/18		17/18 Amended Budget			18/19		Proposed Budget Distribution		
		Amended Budget	Balance 17/18	After Rebalancing	Proposed Budget	Diff			Student Count	Normalized PPR	
Total D49 Fund 10 Budget Dollars:		\$ 104,395,626.76	\$ (1,225,533.22)	\$ 103,170,093.54	\$ 111,094,538.29	\$ 7,924,444.75			13,006.20	\$ 8,541.66	
Central Office:	Internal Services:	\$ 18,345,508.69	17.6%	\$ (215,363.72)	\$ 18,130,144.97	\$ 19,225,374.65	\$ 1,095,229.68	13.8%	-	\$ 1,478.17	
	Internal Vendors:	\$ 8,156,177.94	7.8%	\$ (95,747.95)	\$ 8,060,429.99	\$ 8,917,570.97	\$ 857,140.98	10.8%	-	\$ 685.64	
Zones:	Falcon Zone:	\$ 23,166,784.21	22.2%	\$ (271,962.19)	\$ 22,894,822.02	\$ 25,017,442.25	\$ 2,122,620.23	26.8%	4,005.80	\$ 6,245.30	
	Sand Creek Zone:	\$ 23,701,392.18	22.7%	\$ (278,238.13)	\$ 23,423,154.05	\$ 24,145,657.23	\$ 722,503.18	9.1%	3,644.60	\$ 6,625.05	
	Power Zone:	\$ 25,134,032.57	24.1%	\$ (295,056.34)	\$ 24,838,976.23	\$ 27,628,717.83	\$ 2,789,741.60	35.2%	4,447.30	\$ 6,212.47	
	iConnect Zone:	\$ 5,891,731.18	5.6%	\$ (69,164.89)	\$ 5,822,566.28	\$ 6,159,775.36	\$ 337,209.08	4.3%	908.50	\$ 6,780.16	
Total		\$ 104,395,626.76		\$ (1,225,533.22)	\$ 103,170,093.54	\$ 111,094,538.29	\$ 7,924,444.75		13,006.20		
Diff		\$ 0.00		\$ -							

The Best Choice to Learn, Work and Lead

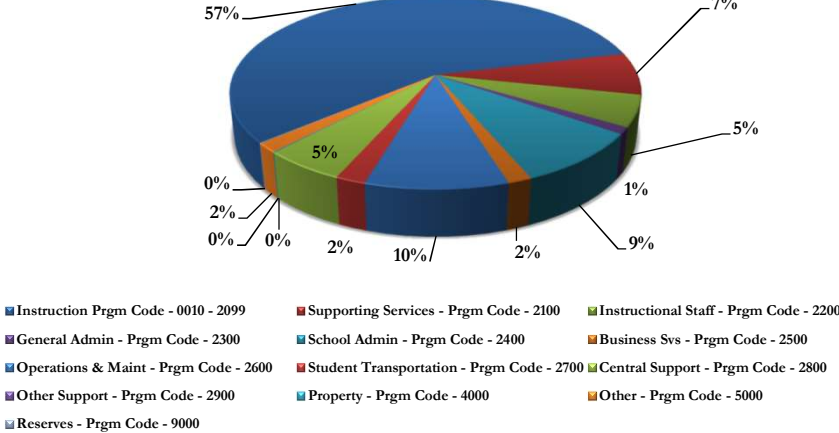
EL PASO COUNTY SCHOOL DISTRICT 49

2018- 2019 PROPOSED BUDGET

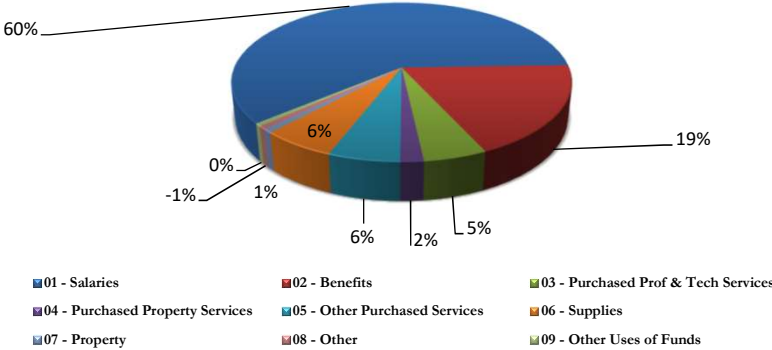
Fund: 10 EXPENSES

General Fund Summary of 17/18 Expenses		17/18 <u>Amended</u>	Bridge to Proposed Budget	18/19 <u>Proposed</u>
Expenses by Program Code:				
Instruction Prgm Code - 0010 - 2099	\$	59,939,419.73	\$ 3,750,466.42	\$ 63,689,886.15
Supporting Services - Prgm Code - 2100	\$	7,424,363.31	\$ 286,358.81	\$ 7,710,722.12
Instructional Staff - Prgm Code - 2200	\$	5,471,107.81	\$ (355,563.36)	\$ 5,115,544.45
General Admin - Prgm Code - 2300	\$	1,171,460.59	\$ 49,942.17	\$ 1,221,402.76
School Admin - Prgm Code - 2400	\$	9,358,565.70	\$ 1,319,474.54	\$ 10,678,040.24
Business Svs - Prgm Code - 2500	\$	1,665,646.94	\$ 9,309.09	\$ 1,674,956.03
Operations & Maint - Prgm Code - 2600	\$	9,931,052.52	\$ 815,927.63	\$ 10,746,980.15
Student Transportation - Prgm Code - 2700	\$	2,097,087.69	\$ 207,847.14	\$ 2,304,934.83
Central Support - Prgm Code - 2800	\$	5,718,143.53	\$ 72,248.10	\$ 5,790,391.63
Other Support - Prgm Code - 2900	\$	2,520.00	\$ -	\$ 2,520.00
Property - Prgm Code - 4000	\$	115,491.61	\$ 22,608.28	\$ 138,099.89
Other - Prgm Code - 5000	\$	1,602,852.43	\$ (9,888.48)	\$ 1,592,963.95
Reserves - Prgm Code - 9000	\$	(111,466.77)	\$ 539,562.86	\$ 428,096.09
Total Expense by Program Code	\$	104,386,245.09	\$ 6,708,293.20	\$ 111,094,538.29
Expenses by Object Code				
01 - Salaries	\$	64,168,192.04	\$ 5,658,531.24	\$ 69,826,723.28
02 - Benefits	\$	19,752,190.89	\$ 2,373,288.49	\$ 22,125,479.38
03 - Purchased Prof & Tech Services	\$	5,391,293.61	\$ (1,270,791.79)	\$ 4,120,501.82
04 - Purchased Property Services	\$	1,961,702.97	\$ (104,145.06)	\$ 1,857,557.91
05 - Other Purchased Services	\$	6,096,900.74	\$ (415,675.87)	\$ 5,681,224.87
06 - Supplies	\$	6,359,837.69	\$ 205,839.70	\$ 6,565,677.39
07 - Property	\$	782,187.64	\$ (165,370.19)	\$ 616,817.45
08 - Other	\$	(738,106.38)	\$ 550,416.88	\$ (187,689.50)
09 - Other Uses of Funds	\$	612,045.89	\$ (123,800.20)	\$ 488,245.69
Total Expense by Object Code	\$	104,386,245.09	\$ 6,708,293.20	\$ 111,094,538.29

General Fund Expenses by Program Code 17/18



General Fund Expenses by Object Code 17/18



El Paso County District 49 Proposed Budget Summary



Total D49 Fund 10 Budget Dollars:

		17/18	18/19	
		Amended Budget	Proposed Budget	Diff
		\$ 104,395,627.13	\$ 111,094,538.29	\$ 6,698,911.16
Central:	Internal Services:	\$ 18,345,508.69	\$ 19,225,374.65	\$ 879,865.96
	Internal Vendors:	\$ 8,156,178.31	\$ 8,917,570.97	\$ 761,392.66
Zones:	Falcon Zone:	\$ 23,166,784.21	\$ 25,017,442.25	\$ 1,850,658.04
	Sand Creek Zone:	\$ 23,701,392.18	\$ 24,145,657.23	\$ 444,265.05
	Power Zone:	\$ 25,134,032.57	\$ 27,628,717.83	\$ 2,494,685.26
	iConnect Zone:	\$ 5,891,731.17	\$ 6,159,775.36	\$ 268,044.19

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

District Entity -->	Int Svs	Int Vendors	Falcon Zone	Sand Creek Zone	Power Zone	iConnect Zone	Total
District Group Code -->	36-38-39	33-34-37	30	31	32	35	District 49

District Leadership:

Internal Services

Peter Hilts
Brett Ridgway

Internal Vendors

Pedro Almeida

Falcon Zone

Sue Holmes

Sand Creek Zone

Sean Dorsey

Power Zone

Michael Pickering

iConnect Zone

Andy Franko

Proposed Budget:	Personnel Budget	\$ 12,225,406.78	\$ 4,074,562.10	\$ 23,343,272.79	\$ 21,590,369.93	\$ 24,893,039.16	\$ 4,849,322.90	\$ 90,975,973.66
	per pupil	\$ 951.28	\$ 317.05	\$ 5,938.25	\$ 5,987.35	\$ 5,680.75	\$ 5,200.35	\$ 7,079.02
	Facility	\$ 285,088.14	\$ 300,253.58	\$ 1,408,799.89	\$ 1,267,500.00	\$ 1,213,336.00	\$ 293,140.07	\$ 4,768,117.68
	per pupil	\$ 22.18	\$ 23.36	\$ 358.38	\$ 351.50	\$ 276.89	\$ 314.36	\$ 371.02
	Extra Curricular	\$ -	\$ -	\$ 492,150.00	\$ 404,725.00	\$ 357,605.00	\$ -	\$ 1,254,480.00
	per pupil	\$ -	\$ -	\$ 125.20	\$ 112.24	\$ 81.61	\$ -	\$ 97.61
	Location Spend	\$ 6,714,879.73	\$ 4,542,755.29	\$ (226,780.43)	\$ 883,062.30	\$ 1,164,737.67	\$ 1,017,312.39	\$ 14,095,966.95
	per pupil	\$ 522.50	\$ 353.48	\$ (57.69)	\$ 244.89	\$ 265.80	\$ 1,090.95	\$ 1,096.83
	Total Budget	\$ 19,225,374.65	\$ 8,917,570.97	\$ 25,017,442.25	\$ 24,145,657.23	\$ 27,628,717.83	\$ 6,159,775.36	\$ 111,094,538.29
	per pupil	\$ 1,495.96	\$ 693.89	\$ 6,364.14	\$ 6,695.97	\$ 6,305.05	\$ 6,605.66	\$ 8,644.48
	% of Zone PPR	11.6%	5.4%	73.6%	77.5%	72.9%	76.4%	100.0%

Personnel Detail	Salaries	\$ 8,812,116.28	\$ 2,963,346.79	\$ 17,100,924.91	\$ 15,659,556.20	\$ 18,170,104.66	\$ 3,552,455.43	\$ 66,258,504.27
	per pupil	\$ 685.69	\$ 230.58	\$ 4,350.27	\$ 4,342.64	\$ 4,146.53	\$ 3,809.60	\$ 5,155.70
	Benefits	\$ 2,949,855.88	\$ 1,039,514.84	\$ 5,580,282.88	\$ 5,323,749.00	\$ 6,091,554.50	\$ 1,140,522.22	\$ 22,125,479.32
	per pupil	\$ 229.53	\$ 80.89	\$ 1,419.56	\$ 1,476.36	\$ 1,390.13	\$ 1,223.08	\$ 1,721.63
	Oth Payroll	\$ 463,434.62	\$ 71,700.27	\$ 662,065.00	\$ 607,064.73	\$ 631,380.00	\$ 156,345.25	\$ 2,591,989.87
	per pupil	\$ 36.06	\$ 5.58	\$ 168.42	\$ 168.35	\$ 144.08	\$ 167.66	\$ 201.69
	Total Personnel	\$ 12,225,406.78	\$ 4,074,561.90	\$ 23,343,272.79	\$ 21,590,369.93	\$ 24,893,039.16	\$ 4,849,322.90	\$ 90,975,973.46
	per pupil	\$ 951.28	\$ 317.05	\$ 5,938.25	\$ 5,987.35	\$ 5,680.75	\$ 5,200.35	\$ 7,079.02

Facility Detail	Utilities	\$ 157,325.00	\$ -	\$ 977,479.77	\$ 812,150.00	\$ 768,812.50	\$ 155,335.00	\$ 2,871,102.27
	per pupil	\$ 12.24	\$ -	\$ 248.66	\$ 225.22	\$ 175.45	\$ 166.58	\$ 223.41
	Custodial	\$ 28,003.00	\$ 6,000.00	\$ 111,149.89	\$ 124,800.00	\$ 112,400.00	\$ 37,500.00	\$ 419,852.89
	per pupil	\$ 2.18	\$ 0.47	\$ 28.28	\$ 34.61	\$ 25.65	\$ 40.21	\$ 32.67
	Maintenance	\$ 81,545.14	\$ 209,753.58	\$ 244,720.23	\$ 268,205.00	\$ 251,795.30	\$ 66,555.07	\$ 1,122,574.32
	per pupil	\$ 6.35	\$ 16.32	\$ 62.25	\$ 74.38	\$ 57.46	\$ 71.37	\$ 87.35
	Grounds	\$ 18,215.00	\$ 84,500.00	\$ 75,450.00	\$ 62,345.00	\$ 80,328.20	\$ 33,750.00	\$ 354,588.20
	per pupil	\$ 1.42	\$ 6.58	\$ 19.19	\$ 17.29	\$ 18.33	\$ 36.19	\$ 27.59
	Total Facility	\$ 285,088.14	\$ 300,253.58	\$ 1,408,799.89	\$ 1,267,500.00	\$ 1,213,336.00	\$ 293,140.07	\$ 4,768,117.68
	per pupil	\$ 22.18	\$ 23.36	\$ 358.38	\$ 351.50	\$ 276.89	\$ 314.36	\$ 371.02



Internal Services Proposed Budget Summary



		17/18	18/19	
		Proposed Budget	Proposed Budget	Diff
Central:	Total D49 Fund 10 Budget Dollars:	\$ 104,395,627.13	\$ 111,094,538.29	\$ 6,698,911.16
	Internal Services:	\$ 18,345,508.69	\$ 19,225,374.65	\$ 879,865.96
Zones:	Internal Vendors:	\$ 8,156,178.31	\$ 8,917,570.97	\$ 761,392.66
	Falcon Zone:	\$ 23,166,784.21	\$ 25,017,442.25	\$ 1,850,658.04
	Sand Creek Zone:	\$ 23,701,392.18	\$ 24,145,657.23	\$ 444,265.05
	Power Zone:	\$ 25,134,032.57	\$ 27,628,717.83	\$ 2,494,685.26
	iConnect Zone:	\$ 5,891,731.17	\$ 6,159,775.36	\$ 268,044.19

Budgeted sFTE	13,006.20
Actual sFTE	0.00
Diff	(13,006.20)

School Name -->	Central Svs	Education Svs	Indivd Edu	Total
Group Code -->	38	39	36	Internal Services
Proposed Budget:				
Personnel Budget	\$ 3,110,075.37	\$ 3,104,213.28	\$ 6,011,118.13	\$ 12,225,406.78
per pupil	\$ 239.12	\$ 238.67	\$ 462.17	\$ 939.97
Facility	\$ 119,982.66	\$ 81,000.00	\$ 84,105.48	\$ 285,088.14
per pupil	\$ 9.23	\$ 6.23	\$ 6.47	\$ 21.92
Extra Curricular	\$ -	\$ -	\$ -	\$ -
per pupil	\$ -	\$ -	\$ -	\$ -
Location Spend	\$ 1,381,980.49	\$ 1,332,920.48	\$ 3,999,978.76	\$ 6,714,879.73
per pupil	\$ 106.26	\$ 102.48	\$ 307.54	\$ 516.28
Total Budget	\$ 4,612,038.52	\$ 4,518,133.76	\$ 10,095,202.37	\$ 19,225,374.65
per pupil	\$ 354.60	\$ 347.38	\$ 776.18	\$ 1,478.17
% of Zone PPR	24.0%	23.5%	52.5%	100.0%

Personnel Detail	Salaries	\$ 2,335,082.45	\$ 2,358,947.97	\$ 4,118,085.86	\$ 8,812,116.28
	per pupil	\$ 179.54	\$ 181.37	\$ 316.62	\$ 677.53
	Benefits	\$ 730,992.92	\$ 518,395.63	\$ 1,700,467.33	\$ 2,949,855.88
	per pupil	\$ 56.20	\$ 39.86	\$ 130.74	\$ 226.80
	Oth Payroll	\$ 44,000.00	\$ 226,869.67	\$ 192,564.95	\$ 463,434.62
	per pupil	\$ 3.38	\$ 17.44	\$ 14.81	\$ 35.63
Total Personnel		\$ 3,110,075.37	\$ 3,104,213.28	\$ 6,011,118.13	\$ 12,225,406.78
	per pupil	\$ 239.12	\$ 238.67	\$ 462.17	\$ 939.97

Facility Detail	Utilities	\$ 93,110.00	\$ 38,500.00	\$ 25,715.00	\$ 157,325.00
	per pupil	\$ 7.16	\$ 2.96	\$ 1.98	\$ 12.10
	Custodial	\$ 8,000.00	\$ 9,503.00	\$ 10,500.00	\$ 28,003.00
	per pupil	\$ 0.62	\$ 0.73	\$ 0.81	\$ 2.15
	Maintenance	\$ 15,622.66	\$ 27,597.00	\$ 38,325.48	\$ 81,545.14
	per pupil	\$ 1.20	\$ 2.12	\$ 2.95	\$ 6.27
	Grounds	\$ 3,250.00	\$ 5,400.00	\$ 9,565.00	\$ 18,215.00
	per pupil	\$ 0.25	\$ 0.42	\$ 0.74	\$ 1.40
Total Facility		\$ 119,982.66	\$ 81,000.00	\$ 84,105.48	\$ 285,088.14
	per pupil	\$ 9.23	\$ 6.23	\$ 6.47	\$ 21.92



Internal Vendors Amended Budget Summary



	17/18		18/19		Diff
	Proposed Budget		Proposed Budget		
Total D49 Fund 10 Budget Dollars:	\$ 104,395,627.13	\$	111,094,538.29	\$	6,698,911.16
Central: Internal Services:	\$ 18,345,508.69	\$	19,225,374.65	\$	879,865.96
Internal Vendors:	\$ 8,156,178.31	\$	8,917,570.97	\$	761,392.66
Zones: Falcon Zone:	\$ 23,166,784.21	\$	25,017,442.25	\$	1,850,658.04
Sand Creek Zone:	\$ 23,701,392.18	\$	24,145,657.23	\$	444,265.05
Power Zone:	\$ 25,134,032.57	\$	27,628,717.83	\$	2,494,685.26
iConnect Zone:	\$ 5,891,731.17	\$	6,159,775.36	\$	268,044.19

Budgeted sFTE	13,006.20
Actual sFTE	13,006.20
Diff	0.00

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

Proposed Budget:	Personnel Budget	\$ 1,991,466.72	\$ 66,489.97	\$ 2,016,605.21	\$ 4,074,561.90
	per pupil	\$ 153.12	\$ 5.11	\$ 155.05	\$ 313.28
	Facility	\$ 296,253.58	\$ -	\$ 4,000.00	\$ 300,253.58
	per pupil	\$ 22.78	\$ -	\$ 0.31	\$ 23.09
	Extra Curricular	\$ -	\$ -	\$ -	\$ -
	per pupil	\$ -	\$ -	\$ -	\$ -
	Location Spend	\$ 18,799.67	\$ 4,155,322.21	\$ 368,633.41	\$ 4,542,755.29
	per pupil	\$ 1.45	\$ 319.49	\$ 28.34	\$ 349.28
	Total Budget	\$ 2,306,519.97	\$ 4,221,812.18	\$ 2,389,238.62	\$ 8,917,570.77
	per pupil	\$ 177.34	\$ 324.60	\$ 183.70	\$ 685.64
	% of Zone PPR	25.9%	47.3%	26.8%	100.0%

Personnel Detail	Salaries	\$ 1,402,456.92	\$ 51,341.38	\$ 1,509,548.49	\$ 2,963,346.79
	per pupil	\$ 107.83	\$ 3.95	\$ 116.06	\$ 227.84
	Benefits	\$ 544,943.80	\$ 15,148.59	\$ 479,422.45	\$ 1,039,514.84
	per pupil	\$ 41.90	\$ 1.16	\$ 36.86	\$ 79.92
	Oth Payroll	\$ 44,066.00	\$ -	\$ 27,634.27	\$ 71,700.27
	per pupil	\$ 3.39	\$ -	\$ 2.12	\$ 5.51
	Total Personnel	\$ 1,991,466.72	\$ 66,489.97	\$ 2,016,605.21	\$ 4,074,561.90
	per pupil	\$ 153.12	\$ 5.11	\$ 155.05	\$ 313.28

Facility Detail	Utilities	\$ -	\$ -	\$ -
	per pupil	\$ -	\$ -	\$ -
	Custodial	\$ 6,000.00	\$ -	\$ 6,000.00
	per pupil	\$ 0.46	\$ -	\$ 0.46
	Maintenance	\$ 205,753.58	\$ 4,000.00	\$ 209,753.58
	per pupil	\$ 15.82	\$ 0.31	\$ 16.13
	Grounds	\$ 84,500.00	\$ -	\$ 84,500.00
	per pupil	\$ 6.50	\$ -	\$ 6.50
	Total Facility	\$ 296,253.58	\$ -	\$ 4,000.00
	per pupil	\$ 22.78	\$ -	\$ 0.31



Falcon Zone Proposed Budget Summary



	17/18		18/19		Diff
	Proposed Budget		Proposed Budget		
Total D49 Fund 10 Budget Dollars:	\$ 104,395,627.13	\$	111,094,538.29	\$	6,698,911.16
Central: Internal Services:	\$ 18,345,508.69	\$	19,225,374.65	\$	879,865.96
Internal Vendors:	\$ 8,156,178.31	\$	8,917,570.97	\$	761,392.66
Zones: Falcon Zone:	\$ 23,166,784.21	\$	25,017,442.25	\$	1,850,658.04
Sand Creek Zone:	\$ 23,701,392.18	\$	24,145,657.23	\$	444,265.05
Power Zone:	\$ 25,134,032.57	\$	27,628,717.83	\$	2,494,685.26
iConnect Zone:	\$ 5,891,731.17	\$	6,159,775.36	\$	268,044.19

Budgeted sFTE	287.70	632.30	559.30	293.50	1,012.00	1,221.00	4,005.80
Actual sFTE	287.70	632.30	559.30	293.50	1,012.00	1,221.00	4,005.80
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00

School Name -->	Falcon Elem	Meridian Ranch	Woodmen Hills	Bennett Ranch	Falcon Middle	Falcon High	Falcon -CTE	Falcon Zone	Total
School Location Code -->	<u>132</u>	<u>134</u>	<u>137</u>	<u>141</u>	<u>220</u>	<u>310</u>	<u>311</u>	<u>530</u>	Falcon Zone

Falcon Zone Leader: Sue Holmes

Proposed Budget:	Personnel Budget	\$ 2,174,433.86	\$ 3,493,371.33	\$ 4,115,965.20	\$ 1,849,757.73	\$ 5,190,747.60	\$ 5,339,869.54	\$ 710,290.01	\$ 468,837.52	\$ 23,343,272.79
	per pupil	\$ 7,557.99	\$ 5,524.86	\$ 7,359.14	\$ 6,302.41	\$ 5,129.20	\$ 4,373.36	\$ 581.73	\$ 117.04	\$ 5,827.37
	Facility	\$ 105,100.00	\$ 146,850.00	\$ 158,450.00	\$ 139,850.00	\$ 303,000.00	\$ 527,500.00	\$ -	\$ 28,049.89	\$ 1,408,799.89
	per pupil	\$ 365.31	\$ 232.25	\$ 283.30	\$ 476.49	\$ 299.41	\$ 432.02	\$ -	\$ 7.00	\$ 351.69
	Extra Curricular	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 129,535.00	\$ 360,615.00	\$ -	\$ -	\$ 492,150.00
	per pupil	\$ 1.74	\$ 0.79	\$ 0.89	\$ 1.70	\$ 128.00	\$ 295.34	\$ -	\$ -	\$ 122.86
	Location Spend	\$ 54,485.00	\$ 98,950.00	\$ 86,852.50	\$ (544,042.04)	\$ 152,525.00	\$ 186,800.00	\$ 339,368.63	\$ (601,719.52)	\$ (226,780.43)
	per pupil	\$ 189.38	\$ 156.49	\$ 155.29	\$ (1,853.64)	\$ 150.72	\$ 152.99	\$ 277.94	\$ (150.21)	\$ (56.61)
	Total Budget	\$ 2,334,518.86	\$ 3,739,671.33	\$ 4,361,767.70	\$ 1,446,065.69	\$ 5,775,807.60	\$ 6,414,784.54	\$ 1,049,658.64	\$ (104,832.11)	\$ 25,017,442.25
	per pupil	\$ 8,114.42	\$ 5,914.39	\$ 7,798.62	\$ 4,926.97	\$ 5,707.32	\$ 5,253.71	\$ 859.67	\$ (26.17)	\$ 6,245.30
	% of Zone PPR	129.9%	94.7%	124.9%	78.9%	91.4%	84.1%	13.8%	-0.4%	100.0%

Personnel Detail	Salaries	\$ 1,599,227.38	\$ 2,573,158.20	\$ 3,025,856.54	\$ 1,361,495.82	\$ 3,827,191.24	\$ 3,913,835.53	\$ 522,163.35	\$ 277,996.85	\$ 17,100,924.91
	per pupil	\$ 5,558.66	\$ 4,069.52	\$ 5,410.08	\$ 4,638.83	\$ 3,781.81	\$ 3,205.43	\$ 427.65	\$ 69.40	\$ 4,269.04
	Benefits	\$ 521,606.48	\$ 837,613.13	\$ 986,808.66	\$ 443,261.91	\$ 1,250,606.36	\$ 1,278,919.01	\$ 170,626.66	\$ 90,840.67	\$ 5,580,282.88
	per pupil	\$ 1,813.02	\$ 1,324.71	\$ 1,764.36	\$ 1,510.26	\$ 1,235.78	\$ 1,047.44	\$ 139.74	\$ 22.68	\$ 1,393.05
	Oth Payroll	\$ 53,600.00	\$ 82,600.00	\$ 103,300.00	\$ 45,000.00	\$ 112,950.00	\$ 147,115.00	\$ 17,500.00	\$ 100,000.00	\$ 662,065.00
	per pupil	\$ 186.31	\$ 130.63	\$ 184.70	\$ 153.32	\$ 111.61	\$ 120.49	\$ 14.33	\$ 24.96	\$ 165.28
	Total Personnel	\$ 2,174,433.86	\$ 3,493,371.33	\$ 4,115,965.20	\$ 1,849,757.73	\$ 5,190,747.60	\$ 5,339,869.54	\$ 710,290.01	\$ 468,837.52	\$ 23,343,272.79
	per pupil	\$ 7,557.99	\$ 5,524.86	\$ 7,359.14	\$ 6,302.41	\$ 5,129.20	\$ 4,373.36	\$ 581.73	\$ 117.04	\$ 5,827.37

Facility Detail	Utilities	\$ 71,679.77	\$ 102,900.00	\$ 117,000.00	\$ 101,900.00	\$ 228,000.00	\$ 355,500.00	\$ -	\$ -	\$ 976,979.77
	per pupil	\$ 249.15	\$ 162.74	\$ 209.19	\$ 347.19	\$ 225.30	\$ 291.15	\$ -	\$ -	\$ 243.89
	Custodial	\$ 5,600.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 17,500.00	\$ 30,000.00	\$ -	\$ 28,049.89	\$ 111,149.89
	per pupil	\$ 19.46	\$ 15.82	\$ 17.88	\$ 34.07	\$ 17.29	\$ 24.57	\$ -	\$ 7.00	\$ 27.75
	Maintenance	\$ 22,820.23	\$ 25,700.00	\$ 21,850.00	\$ 19,350.00	\$ 40,000.00	\$ 115,000.00	\$ -	\$ -	\$ 244,720.23
	per pupil	\$ 79.32	\$ 40.65	\$ 39.07	\$ 65.93	\$ 39.53	\$ 94.19	\$ -	\$ -	\$ 61.09
	Grounds	\$ 5,000.00	\$ 8,250.00	\$ 9,100.00	\$ 8,600.00	\$ 17,500.00	\$ 27,000.00	\$ -	\$ -	\$ 75,450.00
	per pupil	\$ 17.38	\$ 13.05	\$ 16.27	\$ 29.30	\$ 17.29	\$ 22.11	\$ -	\$ -	\$ 18.84
	Total Facility	\$ 105,100.00	\$ 146,850.00	\$ 157,950.00	\$ 139,850.00	\$ 303,000.00	\$ 527,500.00	\$ -	\$ 28,049.89	\$ 1,408,799.89
	per pupil	\$ 365.31	\$ 232.25	\$ 282.41	\$ 476.49	\$ 299.41	\$ 432.02	\$ -	\$ 7.00	\$ 351.57



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



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



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



Bennett Ranch Elementary School: Amanda Maranville
Website: <http://d49.org/bres>
Address: 9755 Townner Avenue • Falcon, CO 80831
Phone: 719.495.5232



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



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

Sand Creek Zone Proposed Budget Summary



	17/18		18/19		Diff
	Amended Budget		Proposed Budget		
Central:	Total D49 Fund 10 Budget Dollars:	\$ 104,395,627.13	\$ 111,094,538.29	\$ 6,698,911.16	
	Internal Services:	\$ 18,345,508.69	\$ 19,225,374.65	\$ 879,865.96	
	Internal Vendors:	\$ 8,156,178.31	\$ 8,917,570.97	\$ 761,392.66	
Zones:	Falcon Zone:	\$ 23,166,784.21	\$ 25,017,442.25	\$ 1,850,658.04	
	Sand Creek Zone:	\$ 23,701,392.18	\$ 24,145,657.23	\$ 444,265.05	
	Power Zone:	\$ 25,134,032.57	\$ 27,628,717.83	\$ 2,494,685.26	
	iConnect Zone:	\$ 5,891,731.17	\$ 6,159,775.36	\$ 268,044.19	

Budgeted sFTE	608.00	501.00	517.00	750.00	1,230.00	3,606.00
Actual sFTE	613.70	553.58	490.50	745.50	1,176.50	3,579.78
Diff	5.70	52.58	(26.50)	(4.50)	(53.50)	(26.22)

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

Proposed Budget:	Personnel Budget	\$ 3,172,332.27	\$ 3,437,245.28	\$ 3,298,041.25	\$ 4,411,222.86	\$ 6,314,163.49	\$ 175,103.09	\$ 782,261.69	\$ 21,590,369.93
	per pupil	\$ 5,217.65	\$ 6,860.77	\$ 6,379.19	\$ 5,881.63	\$ 5,133.47	\$ 142.36	\$ 216.93	\$ 5,987.35
	Facility	\$ 145,200.00	\$ 147,000.00	\$ 147,000.00	\$ 255,800.00	\$ 522,500.00	\$ -	\$ 50,000.00	\$ 1,267,500.00
	per pupil	\$ 238.82	\$ 293.41	\$ 284.33	\$ 341.07	\$ 424.80	\$ -	\$ 13.87	\$ 351.50
	Extra Curricular	\$ 500.00	\$ 500.00	\$ 500.00	\$ 91,215.00	\$ 312,010.00	\$ -	\$ -	\$ 404,725.00
	per pupil	\$ 0.82	\$ 1.00	\$ 0.97	\$ 121.62	\$ 253.67	\$ -	\$ -	\$ 112.24
	Location Spend	\$ 94,447.00	\$ 91,863.94	\$ 83,231.80	\$ 126,776.25	\$ 187,575.00	\$ 133,417.84	\$ 165,750.47	\$ 883,062.30
	per pupil	\$ 155.34	\$ 183.36	\$ 160.99	\$ 169.04	\$ 152.50	\$ 108.47	\$ 45.97	\$ 244.89
	Total Budget	\$ 3,412,479.27	\$ 3,676,609.22	\$ 3,528,773.05	\$ 4,885,014.11	\$ 7,336,248.49	\$ 308,520.93	\$ 998,012.16	\$ 24,145,657.23
	per pupil	\$ 5,612.63	\$ 7,338.54	\$ 6,825.48	\$ 6,513.35	\$ 5,964.43	\$ 250.83	\$ 276.76	\$ 6,695.97
	% of Zone PPR	83.8%	109.6%	101.9%	97.3%	89.1%	3.7%	4.1%	100.0%

Personnel Detail	Salaries	\$ 2,299,492.53	\$ 2,545,590.15	\$ 2,391,723.73	\$ 3,230,108.47	\$ 4,546,042.82	\$ 124,692.28	\$ 521,906.22	\$ 15,659,556.20
	per pupil	\$ 3,782.06	\$ 5,081.02	\$ 4,626.16	\$ 4,306.81	\$ 3,695.97	\$ 101.38	\$ 144.73	\$ 4,342.64
	Benefits	\$ 789,039.74	\$ 803,055.13	\$ 809,274.89	\$ 1,095,614.39	\$ 1,616,070.67	\$ 44,326.81	\$ 166,367.37	\$ 5,323,749.00
	per pupil	\$ 1,297.76	\$ 1,602.90	\$ 1,565.33	\$ 1,460.82	\$ 1,313.88	\$ 36.04	\$ 46.14	\$ 1,476.36
	Oth Payroll	\$ 83,800.00	\$ 88,600.00	\$ 97,042.63	\$ 85,500.00	\$ 152,050.00	\$ 6,084.00	\$ 93,988.10	\$ 607,064.73
	per pupil	\$ 137.83	\$ 176.85	\$ 187.70	\$ 114.00	\$ 123.62	\$ 4.95	\$ 26.06	\$ 168.35
	Total Personnel	\$ 3,172,332.27	\$ 3,437,245.28	\$ 3,298,041.25	\$ 4,411,222.86	\$ 6,314,163.49	\$ 175,103.09	\$ 782,261.69	\$ 21,590,369.93
	per pupil	\$ 5,217.65	\$ 6,860.77	\$ 6,379.19	\$ 5,881.63	\$ 5,133.47	\$ 142.36	\$ 216.93	\$ 5,987.35

Facility Detail	Utilities	\$ 88,150.00	\$ 99,500.00	\$ 91,500.00	\$ 181,000.00	\$ 352,000.00	\$ -	\$ -	\$ 812,150.00
	per pupil	\$ 144.98	\$ 198.60	\$ 176.98	\$ 241.33	\$ 286.18	\$ -	\$ -	\$ 225.22
	Custodial	\$ 13,500.00	\$ 11,900.00	\$ 13,400.00	\$ 16,000.00	\$ 20,000.00	\$ -	\$ 50,000.00	\$ 124,800.00
	per pupil	\$ 22.20	\$ 23.75	\$ 25.92	\$ 21.33	\$ 16.26	\$ 13.87	\$ -	\$ 34.61
	Maintenance	\$ 34,800.00	\$ 29,850.00	\$ 31,755.00	\$ 42,800.00	\$ 129,000.00	\$ -	\$ -	\$ 268,205.00
	per pupil	\$ 57.24	\$ 59.58	\$ 61.42	\$ 57.07	\$ 104.88	\$ -	\$ -	\$ 74.38
	Grounds	\$ 8,750.00	\$ 5,750.00	\$ 10,345.00	\$ 16,000.00	\$ 21,500.00	\$ -	\$ -	\$ 62,345.00
	per pupil	\$ 14.39	\$ 11.48	\$ 20.01	\$ 21.33	\$ 17.48	\$ -	\$ -	\$ 17.29
	Total Facility	\$ 145,200.00	\$ 147,000.00	\$ 147,000.00	\$ 255,800.00	\$ 522,500.00	\$ -	\$ 50,000.00	\$ 1,267,500.00
	per pupil	\$ 238.82	\$ 293.41	\$ 284.33	\$ 341.07	\$ 424.80	\$ 13.87	\$ -	\$ 351.50

Sand Creek Zone Leader: Sean Dorsey



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



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



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



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



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



Power Zone Proposed Budget Summary



Central:	Total D49 Fund 10 Budget Dollars:	\$ 104,395,627.13	\$ 111,094,538.29	\$ 6,698,911.16
	Internal Services:	\$ 18,345,508.69	\$ 19,225,374.65	\$ 879,865.96
	Internal Vendors:	\$ 8,156,178.31	\$ 8,917,570.97	\$ 761,392.66
Zones:	Falcon Zone:	\$ 23,166,784.21	\$ 25,017,442.25	\$ 1,850,658.04
	Sand Creek Zone:	\$ 23,701,392.18	\$ 24,145,657.23	\$ 444,265.05
	Power Zone:	\$ 25,134,032.57	\$ 27,628,717.83	\$ 2,494,685.26
	iConnect Zone:	\$ 5,891,731.17	\$ 6,159,775.36	\$ 268,044.19



Power Zone Leader: Dr. Michael Pickering

Ridgeview Elementary School: Theresa Ritz

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

Address: 6573 Shimmering Creek Drive, Colo Spgs CO, 80923

Phone: 719.494.8700

Stetson Elementary School: Jeff Moulton

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

Address: 4910 Jedediah Smith Road, Colo Spgs CO, 80922

Phone: 719.495.5252

Odyssey Elementary School: Sarah McAfee

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

Address: 6275 Bridlespur Avenue, Colo Spgs CO, 80922

Phone: 719.494.8622

ALLIES Elementary School: Rebecca Thompson

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

Address: 6275 Bridlespur Avenue, Colo Spgs CO, 80922

Phone: 719.494.8622

Skyview Middle School: Cathy Tinucci

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

Address: 6350 Windom Peak Boulevard, Colo Spgs CO, 80923

Phone: 719.495.5566

Vista Ridge High School: Bruce Grose

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

Address: 6888 Black Forest Road, Colo Spgs CO, 80923

Phone: 719.494.8800

Budgeted sFTE	735.00	462.00	465.00	150.00	1,065.00	1,505.00	4,382.00
Actual sFTE	729.68	487.00	428.08	84.00	1,062.00	1,508.50	4,299.26
Diff	(5.32)	25.00	(36.92)	(66.00)	(3.00)	3.50	(82.74)

School Name -->	Ridgeview	Stetson	Odyssey	ALLIES	Skyview	Vista Ridge HS	VRHS - CTE	Power Zone	Total
School Location Code -->	136	139	140	143	230	320	321	532	Power Zone
Proposed Budget: Personnel Budget	\$ 3,973,861.17	\$ 3,318,921.71	\$ 2,972,403.23	\$ 1,146,251.14	\$ 5,635,488.58	\$ 6,750,560.13	\$ 369,347.19	\$ 726,206.01	\$ 24,893,039.16
per pupil	\$ 5,406.61	\$ 7,183.81	\$ 6,392.27	\$ 5,291.54	\$ 4,485.42	\$ 245.41	\$ 165.72	\$ 5,680.75	
Facility	\$ 159,500.00	\$ 145,436.00	\$ 118,000.00	\$ 27,650.00	\$ 292,000.00	\$ 445,750.00	\$ -	\$ 25,000.00	\$ 1,213,336.00
per pupil	\$ 217.01	\$ 314.80	\$ 253.76	\$ 274.18	\$ 296.18	\$ -	\$ 5.71	\$ 276.89	
Extra Curricular	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 80,790.00	\$ 275,315.00	\$ -	\$ -	\$ 357,605.00
per pupil	\$ 0.68	\$ 1.08	\$ 1.08	\$ 75.86	\$ 182.93	\$ -	\$ -	\$ 81.61	
Location Spend	\$ 120,174.00	\$ 89,210.00	\$ 81,173.00	\$ 26,900.00	\$ 172,720.00	\$ 251,770.00	\$ 159,201.43	\$ 263,589.24	\$ 1,164,737.67
per pupil	\$ 163.50	\$ 193.10	\$ 174.57	\$ 162.18	\$ 167.29	\$ 105.78	\$ 60.15	\$ 265.80	
Total Budget	\$ 4,254,035.17	\$ 3,554,067.71	\$ 3,172,076.23	\$ 1,200,801.14	\$ 6,180,998.58	\$ 7,723,395.13	\$ 528,548.62	\$ 1,014,795.25	\$ 27,628,717.83
per pupil	\$ 5,787.80	\$ 7,692.79	\$ 6,821.67	\$ 8,005.34	\$ 5,803.75	\$ 5,131.82	\$ 351.20	\$ 231.58	\$ 6,305.05
% of Zone PPR	91.8%	122.0%	108.2%	127.0%	92.0%	81.4%	5.6%	3.7%	100.0%

Personnel Detail	Salaries	\$ 2,957,318.84	\$ 2,467,242.65	\$ 2,144,378.50	\$ 854,546.53	\$ 4,072,088.15	\$ 4,895,576.66	\$ 264,757.02	\$ 514,196.31	\$ 18,170,104.66
per pupil	\$ 4,023.56	\$ 5,340.35	\$ 4,611.57	\$ 5,696.98	\$ 3,823.56	\$ 3,252.87	\$ 175.92	\$ 117.34	\$ 4,146.53	
Benefits	\$ 914,442.33	\$ 778,579.06	\$ 740,124.73	\$ 271,704.61	\$ 1,449,220.43	\$ 1,682,483.47	\$ 91,090.17	\$ 163,909.70	\$ 6,091,554.50	
per pupil	\$ 1,244.14	\$ 1,685.24	\$ 1,591.67	\$ 1,811.36	\$ 1,360.77	\$ 1,117.93	\$ 60.53	\$ 37.41	\$ 1,390.13	
Oth Payroll	\$ 102,100.00	\$ 73,100.00	\$ 87,900.00	\$ 20,000.00	\$ 114,180.00	\$ 172,500.00	\$ 13,500.00	\$ 48,100.00	\$ 631,380.00	
per pupil	\$ 138.91	\$ 158.23	\$ 189.03	\$ 133.33	\$ 107.21	\$ 114.62	\$ 8.97	\$ 10.98	\$ 144.08	
Total Personnel	\$ 3,973,861.17	\$ 3,318,921.71	\$ 2,972,403.23	\$ 1,146,251.14	\$ 5,635,488.58	\$ 6,750,560.13	\$ 369,347.19	\$ 726,206.01	\$ 24,893,039.16	
per pupil	\$ 5,406.61	\$ 7,183.81	\$ 6,392.27	\$ 7,641.67	\$ 5,291.54	\$ 4,485.42	\$ 245.41	\$ 165.72	\$ 5,680.75	

Facility Detail	Utilities	\$ 107,650.00	\$ 92,500.00	\$ 78,000.00	\$ 210,500.00	\$ 263,262.50	\$ -	\$ -	\$ 751,912.50
	per pupil	\$ 146.46	\$ 200.22	\$ 167.74	\$ 197.65	\$ 174.93			\$ 171.59
	Custodial	\$ 11,500.00	\$ 11,500.00	\$ 14,900.00	\$ 18,500.00	\$ 25,500.00	\$ -	\$ 25,000.00	\$ 106,900.00
	per pupil	\$ 15.65	\$ 24.89	\$ 32.04	\$ 17.37	\$ 16.94	\$ 5.71		\$ 24.40
	Maintenance	\$ 29,600.00	\$ 32,357.80	\$ 19,350.00	\$ 48,250.00	\$ 117,987.50	\$ -	\$ -	\$ 247,545.30
	per pupil	\$ 40.27	\$ 70.04	\$ 41.61	\$ 45.31	\$ 78.40			\$ 56.49
	Grounds	\$ 10,750.00	\$ 9,078.20	\$ 5,750.00	\$ 14,750.00	\$ 39,000.00	\$ -	\$ -	\$ 79,328.20
	per pupil	\$ 14.63	\$ 19.65	\$ 12.37	\$ 13.85	\$ 25.91			\$ 18.10
	Total Facility	\$ 159,500.00	\$ 145,436.00	\$ 118,000.00	\$ 292,000.00	\$ 445,750.00	\$ -	\$ 25,000.00	\$ 1,185,686.00
	per pupil	\$ 217.01	\$ 314.80	\$ 253.76	\$ 274.18	\$ 296.18	\$ 5.71		\$ 270.58

iConnect Zone Proposed Budget Summary



	17/18		18/19		
	Amended Budget		Proposed Budget		Diff
Total D49 Fund 10 Budget Dollars:	\$ 104,395,627.13	\$	111,094,538.29	\$	6,698,911.16
Internal Services:	\$ 18,345,508.69	\$	19,225,374.65	\$	879,865.96
Internal Vendors:	\$ 8,156,178.31	\$	8,917,570.97	\$	761,392.66
Falcon Zone:	\$ 23,166,784.21	\$	25,017,442.25	\$	1,850,658.04
Sand Creek Zone:	\$ 23,701,392.18	\$	24,145,657.23	\$	444,265.05
Power Zone:	\$ 25,134,032.57	\$	27,628,717.83	\$	2,494,685.26
iConnect Zone:	\$ 5,891,731.17	\$	6,159,775.36	\$	268,044.19

17/18 Budgeted sFTE	165.00	165.00	485.00	117.50	932.50
Actual sFTE	119.50	165.00	495.5	110.5	890.5
Diff	(45.50)	0.00	10.50	(7.00)	(42.00)

School Name -->	General	PPEC	Summer School	Read Camp	PHS	PLC - CTE	SSAE	Expelled	Home School	iConnect Zone	Total
School Location Code -->	500	340	501	505	330	331	464	503	525	522	iConnect Zone

iConnect Zone Leader: Andy Franko



Pikes Peak Early College: David Knoche

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

Address: 11990 Swingline Rd, Colo Spgs CO, 80831

Phone: 719.345.7732



Patriot High School: Jim Bonavita

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

Address: 11990 Swingline Rd, Colo Spgs CO, 80831

Phone: 719.495.5505



Spirings Studio for Academic Excellence: Jodi Fletcher

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

Address: 7545 Mohawk Rd, Colo Spgs CO, 80908

Phone: 719.494.8630



Falcon Homeschool Program: Kathryn Boal

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

Address:

Phone: 719.491.5630

Proposed Budget:	Personnel Budget	\$ -	\$ 529,643.35	\$ -	\$ 29,000.00	\$ 1,409,519.05	\$ 24,264.85	\$ 1,603,241.65	\$ -	\$ 547,866.58	\$ 705,787.42	\$ 4,849,322.90
	per pupil	\$ -	\$ 3,209.96	\$ -	\$ 31.10	\$ 8,542.54	\$ 26.02	\$ 3,305.65	\$ -	\$ 4,662.69	\$ 756.88	\$ 5,200.35
	Facility	\$ -	\$ 48,972.76	\$ -	\$ -	\$ 132,766.17	\$ -	\$ 80,290.97	\$ -	\$ 21,110.17	\$ 10,000.00	\$ 293,140.07
	per pupil	\$ -	\$ 296.80	\$ -	\$ -	\$ 804.64	\$ -	\$ 165.55	\$ -	\$ 179.66	\$ 10.72	\$ 314.36
	Extra Curricular			\$ -								\$ -
	per pupil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Location Spend	\$ 48,000.00	\$ 340,830.00	\$ 3,160.00	\$ 107,178.93	\$ 143,600.00	\$ 71,762.94	\$ 439,394.50	\$ 25,000.00	\$ 147,400.00	\$ (309,013.98)	\$ 1,017,312.39
	per pupil	\$ 51.47	\$ 2,065.64	\$ 3.39	\$ 114.94	\$ 870.30	\$ 76.96	\$ 905.97	\$ 26.81	\$ 1,254.47	\$ (331.38)	\$ 1,090.95
	Total Budget	\$ 48,000.00	\$ 919,446.11	\$ 3,160.00	\$ 136,178.93	\$ 1,685,885.22	\$ 96,027.79	\$ 2,122,927.12	\$ 25,000.00	\$ 716,376.75	\$ 406,773.44	\$ 6,159,775.36
	per pupil	\$ 51.47	\$ 5,572.40	\$ 3.39	\$ 146.04	\$ 10,217.49	\$ 102.98	\$ 4,377.17	\$ 26.81	\$ 6,096.82	\$ 436.22	\$ 6,605.66
	% of Zone PPR	0.8%	14.9%	0.1%	2.2%	27.4%	1.6%	34.5%	0.4%	11.6%	6.6%	100.0%

Personnel Detail	Salaries	\$ -	\$ 397,413.97	\$ -	\$ -	\$ 1,033,111.37	\$ 16,789.73	\$ 1,174,174.15	\$ -	\$ 408,762.66	\$ 522,203.55	\$ 3,552,455.43
	per pupil	\$ -	\$ 2,408.57	\$ -	\$ -	\$ 6,261.28	\$ 18.01	\$ 2,420.98	\$ -	\$ 3,478.83	\$ 560.00	\$ 3,809.60
	Benefits	\$ -	\$ 127,229.38	\$ -	\$ 5,000.00	\$ 330,357.68	\$ 5,375.12	\$ 374,517.50	\$ -	\$ 130,862.62	\$ 167,179.92	\$ 1,140,522.22
	per pupil	\$ -	\$ 771.09	\$ -	\$ 5.36	\$ 2,002.17	\$ 5.76	\$ 772.20	\$ -	\$ 1,113.72	\$ 179.28	\$ 1,223.08
	Oth Payroll	\$ -	\$ 5,000.00	\$ -	\$ 24,000.00	\$ 46,050.00	\$ 2,100.00	\$ 54,550.00	\$ -	\$ 8,241.30	\$ 16,403.95	\$ 156,345.25
	per pupil	\$ -	\$ 30.30	\$ -	\$ 25.74	\$ 279.09	\$ 2.25	\$ 112.47	\$ -	\$ 70.14	\$ 17.59	\$ 167.66
	Total Personnel	\$ -	\$ 529,643.35	\$ -	\$ 29,000.00	\$ 1,409,519.05	\$ 24,264.85	\$ 1,603,241.65	\$ -	\$ 547,866.58	\$ 705,787.42	\$ 4,849,322.90
	per pupil	\$ -	\$ 3,209.96	\$ -	\$ 31.10	\$ 8,542.54	\$ 26.02	\$ 3,305.65	\$ -	\$ 4,662.69	\$ 756.88	\$ 5,200.35

Facility Detail	Utilities	\$ -	\$ 21,850.00	\$ -	\$ -	\$ 93,400.00	\$ -	\$ 27,785.00	\$ -	\$ 12,300.00	\$ -	\$ 155,335.00
	per pupil	\$ -	\$ 132.42	\$ -	\$ -	\$ 566.06	\$ -	\$ 57.29	\$ -	\$ 25.36	\$ -	\$ 166.58
	Custodial	\$ -	\$ 8,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	\$ 10,500.00	\$ -	\$ 3,000.00	\$ 10,000.00	\$ 37,500.00
	per pupil	\$ -	\$ 51.52	\$ -	\$ -	\$ 33.33	\$ -	\$ 21.65	\$ -	\$ 6.19	\$ 10.72	\$ 40.21
	Maintenance	\$ -	\$ 13,622.76	\$ -	\$ -	\$ 15,366.17	\$ -	\$ 32,255.97	\$ -	\$ 5,310.17	\$ -	\$ 66,555.07
	per pupil	\$ -	\$ 82.56	\$ -	\$ -	\$ 93.13	\$ -	\$ 66.51	\$ -	\$ 10.95	\$ -	\$ 71.37
	Grounds	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 18,500.00	\$ -	\$ 9,750.00	\$ -	\$ 500.00	\$ -	\$ 33,750.00
	per pupil	\$ -	\$ 30.30	\$ -	\$ -	\$ 112.12	\$ -	\$ 20.10	\$ -	\$ 1.03	\$ -	\$ 36.19
	Total Facility	\$ -	\$ 48,972.76	\$ -	\$ -	\$ 132,766.17	\$ -	\$ 80,290.97	\$ -	\$ 21,110.17	\$ 10,000.00	\$ 293,140.07
	per pupil	\$ -	\$ 296.80	\$ -	\$ -	\$ 804.64	\$ -	\$ 165.55	\$ -	\$ 43.53	\$ 10.72	\$ 314.36

EL PASO COUNTY SCHOOL DISTRICT 49

18/19 PROPOSED BUDGET - June 30,2018

OTHER FUNDS

EL PASO COUNTY SCHOOL DISTRICT 49
2018-2019 PROPOSED ORIGINAL BUDGET



ASSESSED VALUATION - MILL LEVIES

	Residential Assessment Rate	Overall Assessment Rate	MILL LEVIES							Authorized Funded Pupil Count	Local Funded Pupils per Mill	
			Market Valuation	Assessed Valuation	General Fund	2014-3A Mill Levy Override	Abatements (SB 184 Adjustment)	Bond Redemption Fund	2016-3B Mill Levy Override			Total Mills
04-05				\$360,878,890	28.847		0.124	14.310		43.281	9,544.50	220.52
05-06				\$452,258,300	24.459	9.802	0.093	12.494		46.848	10,132.50	216.28
06-07				\$504,523,250	24.459	9.800	0.076	11.212		45.547	11,580.50	254.25
07-08				\$620,028,470	24.459	9.800	0.324	11.212		45.795	12,221.50	266.87
08-09				\$656,524,910	24.459	9.800	0.203	11.212		45.674	12,984.30	284.28
09-10	7.960%	10.689%	\$6,544,920,650	\$699,610,580	24.459	9.800	0.101	11.212		45.572	13,697.98	300.58
10-11	7.960%	10.613%	\$6,632,924,756	\$703,938,280	24.459	9.800	0.321	11.212		45.792	14,027.84	306.34
11-12	7.960%	10.690%	\$6,200,983,265	\$662,871,630	24.459	9.800	0.371	11.212		45.842	14,201.66	309.80
12-13	7.960%	10.506%	\$6,317,740,713	\$663,717,810	24.459	9.800	0.114	11.212		45.585	14,572.86	319.69
13-14	7.960%	10.513%	\$6,321,813,966	\$664,597,320	24.459	9.800	0.146	11.212		45.617	17,932.98	324.46
14-15	7.960%	10.459%	\$6,594,766,136	\$689,724,560	24.459	9.800	0.325	11.212		45.796	18,598.20	334.98
15-16	7.960%	10.275%	\$7,318,389,792	\$751,972,470	24.459	9.800	0.217	10.159		44.635	19,533.26	346.55
16-17	7.960%	10.238%	\$7,649,045,141	\$783,104,780	24.459	9.577	0.222	5.980	4.179	44.417	19,699.60	358.99
17-18	7.200%	9.460%	\$8,885,347,862	\$840,574,750	24.459	8.922	0.108	-	10.159	43.648	20,316.68	378.80
18-19	7.200%	9.292%	\$9,602,101,294	\$892,220,302	24.459	8.405	0.204	-	10.159	43.227	21,377.70	404.79
chg	0.0%	-1.8%	8.07%	7.34%						-7.7%	172.7%	87%

var to 05/06 max.
(excl. GOAL)

Summary of Values as of:

Assess Rate	Market	Assessed	Share %
29.00% Vacant Land	\$168,017,128	\$48,724,420	1.7% / 5.5%
7.20% Residential	8,680,680,449	625,008,992	90.4% / 70.1%
29.00% Commercial	639,957,279	185,587,750	6.7% / 20.8%
29.00% Industrial	38,627,723	11,202,000	0.4% / 1.3%
28.99% Agricultural	3,595,707	1,042,450	0% / 0.1%
29.00% Natural Resources:	951,594	275,980	0% / 0%
Producing Mines	0	0	0% / 0%
Oil & Gas	0	0	0% / 0%
29.00% State Assessed	70,271,414	20,378,710	0.7% / 2.3%
9.29% Taxable Property	\$9,602,101,294	\$892,220,302	
Geo Pupils		17,497	
AV / Pupil		\$50,992.76	
27.85% Exempt Property	411,594,111	114,611,830	
10.05% Total Property	\$10,013,695,405	\$1,006,832,132	

/ budgeted
< growth in residen
\ market value

Changes 2017/18 to 2018/19	Amount	Percentage
Assessed Valuation	\$51,645,552	7.49%
Market Valuation	\$716,753,432	9.37%
Funded Pupil Count (Gross)	1,061.02	5.22%

Full Funding Mill Levy Pro-forma		Mills
State Share Component	\$ 158,726,239	188.831
Specific Assessments shown above		43.648
'what if' total assessment equivalent		232.479
		5.3 x assessed rate

Assessed Value per Pupil ranks 162nd of 178 CO school districts. All lower ranked districts are much smaller than D49

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

EL PASO COUNTY SCHOOL DISTRICT 49
2018-2019 PROPOSED ORIGINAL BUDGET

FUND: 14 MILL LEVY OVERRIDE: 14-3A OPERATIONAL PRIORITIES

DESCRIPTION: This fund is used to account for mill levy override revenue and expenditures of monies used for MLO-Op spends according to the parameters of ballot issue 3A passed in November 2014.

2018-19 Funds Available							
	Res Pool #	All Pool #	Res Pool \$	All Pool \$	CY Allocat	Carryover	Total Avail
Coordinated	12,700.00	13,006.20	1,819,339	358,866	2,178,205	-	2,178,205
Charter	3,770.00	8,371.50	540,071	230,986	771,057	-	771,057
Total	16,470.00	21,377.70	2,359,410	589,852	2,949,262	-	2,949,262
	80%		20%				

Charter Breakouts:		BLRA	227,953	-	227,953
		GOAL	117,658	-	117,658
		PPSEL	61,528	-	61,528
		RMCA	191,680	-	191,680
		IRCA	101,973	-	101,973
		JIPTEC	18,290	-	18,290
		LTA	51,976	-	51,976
		Total	771,057	-	771,057

Determination of Funds Available

Gross Receipts	Other Revenue	CoP Repay	Operating
7,499,699.84	15,000.00	(4,565,437.50)	2,949,262.34

2018-19 Projections

Coordinated Schools - School Decisoned

	Ongoing	Periodic	One-Time	Total	
Compensation				-	0%
Programs				-	0%
Safety/Security				-	0%
Technology			1,078,205	1,078,205	100%
Total Spend	-	-	1,078,205	1,078,205	=> 647 / 431
Carried Forward				-	avail: BoY / Q4
CY Allocat				1,078,205	=> 647 / 431
	0%	0%	98%	-	avail: BoY / Q4

FZone 346,343
SCZone 305,050
PZone 373,529
iCZone 53,284

Charter Schools

	Ongoing	Periodic	One-Time	Total	
Compensation				-	0%
Programs				-	0%
Safety/Security				-	0%
Technology			771,057	771,057	100%
Total Spend	-	-	771,057	771,057	=> 463 / 308
Carried Forward				-	avail: BoY / Q4
CY Allocat				771,057	=> 463 / 308
	0%	0%	26%	-	avail: BoY / Q4

Coordinated Schools - Group Priorities

	Ongoing	Periodic	One-Time	Total	
Compensation		600,000		600,000	55%
Programs			500,000	500,000	45%
Safety/Security				-	0%
Technology			-	-	0%
Total Spend	-	600,000	500,000	1,100,000	=> 660 / 440
Carried Forward				-	avail: BoY / Q4
CY Allocat				1,100,000	=> 660 / 440
	0%	55%	45%	-	avail: BoY / Q4

Aggregated District Totals

	Ongoing	Periodic	One-Time	Total	
Compensation	-	600,000	-	600,000	20%
Programs	-	-	500,000	500,000	17%
Safety/Security	-	-	-	-	0%
Technology	-	-	1,849,262	1,849,262	63%
Total Spend	-	600,000	2,349,262	2,949,262	=> 1770 / 1179
Carried Forward				-	avail: BoY / Q4
CY Allocat				2,949,262	=> 1770 / 1179
	0%	20%	80%	-	avail: BoY / Q4

EL PASO COUNTY SCHOOL DISTRICT 49

2018 - 2019 PROPOSED BUDGET - 5 Year Trend

FUND: 14 MILL LEVY OVERRIDE FUND - 3a

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

Fund 14 - Mill Levy Override 3a - General Fund								
Summary of 18/19 Revenue & Expenses	12/13	13/14	14/15	15/16	16/17	17/18	Bridge to	18/19
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Proposed</u>
							<u>Budget</u>	
Beginning Fund Balance	\$ 13,539,391	\$ 14,455,692	\$ 15,384,945	\$ 7,637,160	\$ 7,725,409.63	\$ 6,685,056.99	\$ (1,685,057.00)	\$ 5,000,000
Mill Levy Override - Revenue								
Local Property Taxes	\$ 6,499,701	\$ 6,522,435	\$ 6,766,361	\$ 7,323,798	\$ 7,471,973	\$ 7,500,000	\$ -	\$ 7,500,000
Specific Ownership Taxes (SOT)	\$ 572,288	\$ 675,156	\$ 720,772	\$ 796,965	\$ 922,567	\$ -	\$ -	\$ -
Property Tax Interest Earnings	\$ (18,074)	\$ (37,117)	\$ (7,439)	\$ 6,048	\$ 7,091	\$ -	\$ -	\$ -
SOT Interest Earnings	\$ 24,672	\$ 15,662	\$ 13,367	\$ 22,124	\$ -	\$ 15,000	\$ -	\$ 15,000
Charter Contra Revenue	\$ -	\$ -	\$ -	\$ -	\$ (1,148,518)	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ 76,928,565	\$ 4,961	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 7,078,588	\$ 7,176,137	\$ 84,421,626	\$ 8,153,896	\$ 7,253,113	\$ 7,515,000	\$ -	\$ 7,515,000
Total Funds Available	\$ 20,617,979	\$ 21,631,829	\$ 99,806,570	\$ 15,791,056	\$ 14,978,523	\$ 14,200,057	\$ (1,685,057)	\$ 12,515,000
Expenditures:								
COP Administration Costs	\$ 16,249	\$ 16,309	\$ 16,943	\$ -	\$ -	\$ -	\$ 300	\$ 300
MLO-Op Spends	\$ -	\$ -	\$ 1,753,471	\$ 2,918,009	\$ 3,710,178	\$ 6,029,438	\$ (3,080,176)	\$ 2,949,262
COP Principal Payments	\$ 2,045,000	\$ 2,225,000	\$ 87,523,898	\$ 2,230,000	\$ 1,705,000	\$ 1,740,000	\$ 70,000	\$ 1,810,000.00
COP Interest Payments	\$ 4,101,038	\$ 4,005,575	\$ 2,875,098	\$ 2,917,638	\$ 2,878,288	\$ 1,430,619	\$ 1,324,819	\$ 2,755,437.50
Total Expense Capital Reserve	\$ 6,162,287	\$ 6,246,884	\$ 92,169,410	\$ 8,065,647	\$ 8,293,466	\$ 9,200,057	\$ (1,685,057)	\$ 7,515,000
Ending Fund Balance	\$ 14,455,692	\$ 15,384,945	\$ 7,637,160	\$ 7,725,410	\$ 6,685,057	\$ 5,000,000	\$ 0	\$ 5,000,000

EL PASO COUNTY SCHOOL DISTRICT 49

2018 - 2019 PROPOSED BUDGET - 5 Year Trend

FUND: 16 MILL LEVY OVERRIDE FUND - 3b

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

Fund 16 - Mill Levy Override 3b - General Fund Summary of 18/19 Revenue & Expenses	12/13 <u>Actual</u>	13/14 <u>Actual</u>	14/15 <u>Actual</u>	15/16 <u>Actual</u>	16/17 <u>Actual</u>	17/18 <u>Amended</u>	Bridge to Proposed Budget	18/19 <u>Proposed</u>
Beginning Fund Balance					\$ -	\$ 6,361,313.55	\$ 3,782,248.89	\$ 10,143,562
Mill Levy Override - Revenue								
Local Property Taxes					\$ 3,232,112	\$ 8,539,399	\$ 524,667	\$ 9,064,066
Specific Ownership Taxes (SOT)					\$ 208,809	\$ -	\$ -	\$ -
Property Tax Interest Earnings					\$ 1,443	\$ -	\$ -	\$ -
SOT Interest Earnings					\$ 380,645	\$ -	\$ -	\$ -
COP Proceeds					\$ 79,615,000	\$ -	\$ -	\$ -
COP Premium					\$ 8,951,301	\$ -	\$ -	\$ -
MLO Allocation					\$ (83,500,000)	\$ -	\$ -	\$ -
Other Revenue					\$ (11,099)	\$ -	\$ -	\$ -
Total Revenue					\$ 8,878,211	\$ 8,539,399	\$ 524,667	\$ 9,064,066
Total Funds Available	\$ -	\$ -	\$ -	\$ -	\$ 8,878,211	\$ 14,900,712	\$ 4,306,916	\$ 19,207,628
Expenditures:								
COP Administration Costs					\$ 892,861	\$ 25,000	\$ -	\$ 25,000
MLO-Priority 1 Spends					\$ 442,189	\$ 1,000,000	\$ -	\$ 1,000,000
COP Principal Payments - Series A (10 Year)						\$ -	\$ 1,700,000	\$ 1,700,000
COP Interest Payments - Series A					\$ 924,508	\$ 2,919,500	\$ (2,132,350)	\$ 787,150
COP Principal Payments - Series B (25 Year)						\$ -	\$ 1,355,000	\$ 1,355,000
COP Interest Payments - Series B					\$ 257,339	\$ 812,650	\$ 2,086,525	\$ 2,899,175
Total Expense Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ 2,516,898	\$ 4,757,150	\$ 3,009,175	\$ 7,766,325
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 6,361,314	\$ 10,143,562	\$ 1,297,741	\$ 11,441,303

EL PASO COUNTY SCHOOL DISTRICT 49

2018 - 2019 PROPOSED BUDGET - 5 Year Trend

FUND: 15 CAPITAL RESERVE GENERAL FUND

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

Fund 15 - Capital Reserve - General Fund Summary of 18/19 Revenue & Expenses	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Actual	17/18 Estimated	Bridge to Proposed Budget	18/19 Proposed
Beginning Fund Balance	\$ 2,373,881.00	\$ 923,793	\$ 537,515.00	\$ 1,222,484.00	\$ 1,286,849.41	\$ 450,750.14	\$ (450,750)	\$ -
Capital Reserve - Revenue								
Allocation from General Fund (10)	\$ 4,500,000	\$ 2,000,000	\$ 4,000,000	\$ 3,500,000	\$ 3,500,000	\$ 2,777,000	\$ 1,223,000	\$ 4,000,000
Other	\$ (344,859)	\$ 123,950	\$ 3,831	\$ 479,218	\$ 55,484	\$ -	\$ -	\$ -
Total Revenue Capital Reserve	\$ 4,155,141	\$ 2,123,950	\$ 4,003,831	\$ 3,979,218	\$ 3,555,484	\$ 2,777,000	\$ 1,223,000	\$ 4,000,000
Total Funds Available	\$ 6,529,022	\$ 3,047,743	\$ 4,541,346	\$ 5,201,702	\$ 4,842,333	\$ 3,227,750	\$ 772,250	\$ 4,000,000
Expenditures by Object Code								
01 - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02 - Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03 - Purchased Prof & Tech Services	\$ 73,039	\$ 73,039	\$ 70,400	\$ -	\$ 81,749	\$ -	\$ -	\$ -
04 - Purchased Property Services	\$ 463,394	\$ 463,394	\$ 488,275	\$ 993,217	\$ 814,538	\$ 295,235	\$ 204,765	\$ 500,000
05 - Other Purchased Services	\$ -	\$ -	\$ 25,224	\$ 31,231	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
06 - Supplies	\$ 102,599	\$ 102,599	\$ 62,839	\$ 8,663	\$ -	\$ -	\$ -	\$ -
07 - Property	\$ 1,383,687	\$ 1,383,687	\$ 2,132,393	\$ 2,133,664	\$ 2,877,167	\$ 1,483,330	\$ (483,330)	\$ 1,000,000
08 - Other	\$ 649,310	\$ 649,310	\$ 539,731	\$ 246,581	\$ 228,619	\$ 245,187	\$ (245,187)	\$ -
09 - Other Uses of Funds	\$ (161,799)	\$ (161,799)	\$ -	\$ 501,496	\$ 389,510	\$ 1,203,998	\$ 296,002	\$ 1,500,000
Total Expense Capital Reserve	\$ 2,510,230.00	\$ 2,510,230.00	\$ 3,318,862.00	\$ 3,914,852.28	\$ 4,391,583.19	\$ 3,227,750.14	\$ 772,249.86	\$ 4,000,000.00
Ending Fund Balance	4018792	\$ 537,513	\$ 1,222,484	\$ 1,286,849	\$ 450,750.14	\$ -	\$ -	\$ -



Location	Description	Account Number	(Original) Budgeted Funds for 2018-2019	Current Forecast (Adjusted) for 2018-2019	Balance Currently Showing	Purchase Order	Encumbered	Paid	Available Balance	Comments
Capital Reserve-Funded Projects										
DW	Contingency (2018-2019 Funded Projects)	9-15-800-00-9000-0840-000-0000	\$ 465,799.09	465,799.09	465,799.09				465,799.09	
OES	Allies Building Interest	9-15-143-41-4100-0833-000-0000	\$ 88,282.54	88,282.54	88,282.54				88,282.54	
OES	Allies Building Principle	9-15-143-41-4100-0913-000-0000	\$ 911,717.46	911,717.46	911,717.46				911,717.46	
Lease	SSAE Lease - Principal	9-15-464-49-5100-0913-000-0000	\$ 88,232.84	88,232.84	88,232.84				88,232.84	
Lease	SSAE Lease - Interest	9-15-464-49-5100-0833-000-0000	\$ 49,758.88	49,758.88	49,758.88				49,758.88	
Lease	Creeside Principle	9-15-540-41-4100-0913-940-0000	\$ 161,721.14	161,721.14	161,721.14				161,721.14	
Lease	Creeside Interest	9-15-540-41-4100-0833-940-0000	\$ 144,121.06	144,121.06	144,121.06				144,121.06	
Lease	Bus Lease Interest	9-15-720-27-5100-0833-000-0000	\$ 30,250.26	30,250.26	30,250.26				30,250.26	
Lease	Bus Lease Principle	9-15-720-27-5100-0913-000-0000	\$ 76,716.73	76,716.73	76,716.73				76,716.73	
CO	PowerSchool Conversion - Business Plus	9-15-800-25-2510-0734-951-0000	\$ 200,000.00	200,000.00	200,000.00				200,000.00	
CO	PowerSchool Conversion - eSchool Plus	9-15-800-25-2510-0734-988-0000	\$ 260,000.00	260,000.00	260,000.00				260,000.00	
DW	Districtwide - Parking Lot Repair	9-15-800-26-2630-0430-904-0000	\$ 100,000.00	100,000.00	100,000.00				100,000.00	
DW	DW - Repair & Maint of Concrete	9-15-800-26-2630-0430-905-0000	\$ 50,000.00	50,000.00	50,000.00				50,000.00	
DW	Parking Lot Striping	9-15-800-26-2630-0490-903-0000	\$ 100,000.00	100,000.00	100,000.00				100,000.00	
DW	Districtwide - Battery Backup System	9-15-800-28-2844-0432-916-0000	\$ 4,400.00	4,400.00	4,400.00				4,400.00	
TRANS	Buses	9-15-720-27-2790-0732-931-0000	\$ 1,066,000.00	1,066,000.00	1,066,000.00				1,066,000.00	
TRANS	Commercial Jump Starter	9-15-720-27-2740-0731-991-0000	\$ 10,000.00	10,000.00	10,000.00				10,000.00	
FAC	Grounds 72" Mowers	9-15-710-26-2630-0731-992-0000	\$ 64,000.00	64,000.00	64,000.00				64,000.00	
CO	Maitnenance Bay Exhuast Fan	9-15-600-26-2690-0490-993-0000	\$ 5,000.00	5,000.00	5,000.00				5,000.00	
CO	Quonset Hut Remodel	9-15-600-26-4600-0723-995-0000	\$ 50,000.00	50,000.00	50,000.00				50,000.00	
SPED	Mohawk Hot Water Heater	9-15-664-26-2627-0430-993-0000	\$ 10,000.00	10,000.00	10,000.00				10,000.00	
PHS	HVAC Make up Air unit	9-15-330-26-4600-0723-997-0000	\$ 33,000.00	33,000.00	33,000.00				33,000.00	
PHS	Science Chemical Storage	9-15-330-26-2623-0450-998-0000	\$ 5,000.00	5,000.00	5,000.00				5,000.00	
PHS	ADA Restroom Compliance	9-15-330-26-2623-0450-999-0000	\$ 10,000.00	10,000.00	10,000.00				10,000.00	
SES	Drain Pan Repair	9-15-139-26-2630-0490-800-0000	\$ 8,000.00	8,000.00	8,000.00				8,000.00	
WHES	POD Restroom Flooring	9-15-137-26-2623-0430-996-0000	\$ 5,000.00	5,000.00	5,000.00				5,000.00	
FES	Drain Reroute	9-15-132-26-2627-0430-996-0000	\$ 3,000.00	3,000.00	3,000.00				3,000.00	
	Total of Original Budgeted Capital Projects		\$ 4,000,000.00	\$ 4,000,000.00	\$ 4,000,000.00		\$ -	\$ -	\$ 4,000,000.00	
	Grand Total of All Capital Projects		\$ 4,000,000.00	\$ 4,000,000.00	\$ 4,000,000.00		\$ -	\$ -	\$ 4,000,000.00	

EL PASO COUNTY SCHOOL DISTRICT 49

2018 - 2019 PROPOSED BUDGET - 5 Year Trend

FUND: 18 INSURANCE RESERVE GENERAL FUND

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

Fund 18 - Insurance Fund - General Fund									
Summary of 18/19 Revenue & Expenses	12/13	13/14	14/15	15/16	16/17	17/18	Bridge to		18/19
	Actual	Actual	Actual	Actual	Actual	Estimated	Proposed	Budget	Proposed
Beginning Fund Balance	\$ 286,597	\$ 218,607	\$ 283,898	\$ 262,402	\$ 380,653	\$ 1,138,775	\$ (738,775)		\$ 400,000
Mill Levy Override - Revenue									
Other Revenue	\$ 94,518	\$ 129,640	\$ 13,631	\$ 118,027	\$ 1,454,109	\$ 100,000	\$ -		\$ 100,000
Allocation from General Fund	\$ 550,000	\$ 600,000	\$ 625,000	\$ 750,000	\$ 750,000	\$ 800,000	\$ -		\$ 800,000
Total Revenue	\$ 644,518	\$ 729,640	\$ 638,631	\$ 868,027	\$ 2,204,109	\$ 900,000	\$ -		\$ 900,000
Total Funds Available	\$ 931,115	\$ 948,247	\$ 922,529	\$ 1,130,429	\$ 2,584,761	\$ 2,038,775	\$ (738,775)		\$ 1,300,000
Expenditures:									
Insurance Premiums-Property/Liability	\$ 544,035	\$ 544,035	\$ 643,321	\$ 641,259	\$ 678,784	\$ 865,000	\$ (165,000)		\$ 700,000
Consulting Fees					\$ 32,000	\$ 35,000	\$ -		\$ 35,000
Deductibles: Repairs & Replacements							\$ -		
Vandalism Claims	\$ -	\$ -	\$ -	\$ 8,217	\$ -	\$ -	\$ -		\$ -
Purchased Prof & Tech Svs	\$ 5,000	\$ -	\$ -	\$ 99,835	\$ 17,352	\$ -	\$ 100,000		\$ 100,000
Purchased Property Services	\$ -	\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Other Purchased Services	\$ -	\$ 30,711	\$ -	\$ 100	\$ 18,529	\$ -	\$ -		\$ -
Hail Claims	\$ -	\$ -	\$ -	\$ -	\$ 667,503	\$ 738,775	\$ (738,775)		\$ -
Property	\$ 163,473	\$ 84,203	\$ 16,807	\$ 365	\$ -	\$ -	\$ -		\$ -
Other Expenses					\$ 31,818	\$ 50,000	\$ 40,000		\$ 90,000
Total Expense Capital Reserve	\$ 712,508	\$ 664,349	\$ 660,128	\$ 749,776	\$ 1,445,986	\$ 1,638,775	\$ (713,775)		\$ 925,000
Ending Fund Balance	\$ 218,607	\$ 283,898	\$ 262,402	\$ 380,653	\$ 1,138,775	\$ 400,000	\$ (25,000)		\$ 375,000

EL PASO COUNTY SCHOOL DISTRICT 49

2018 - 2019 PROPOSED BUDGET - 5 Year Trend

FUND: 19 CPP (Colorado Preschool Program) GENERAL FUND

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

Fund 19 - CPP Fund - General Fund							Bridge to		
Summary of 18/19 Revenue & Expenses	12/13	13/14	14/15	15/16	16/17	17/18	Proposed	18/19	
	Actual	Actual	Actual	Actual	Actual	Estimated	Budget	Proposed	
Beginning Fund Balance	\$ 54,159	\$ 56,258	\$ 92,644	\$ 92,644	\$ 72,869	\$ 81,157	\$ (6,157)	\$ 75,000	
CPP - Revenue									
Allocation from General Fund	\$ 383,572	\$ 391,843	\$ 412,399	\$ 446,014	\$ 459,424	\$ 471,822	\$ 28,084	\$ 499,905	
Total Revenue	\$ 383,572	\$ 391,843	\$ 412,399	\$ 446,014	\$ 459,424	\$ 471,822	\$ 28,084	\$ 499,905	
Total Funds Available	\$ 437,731	\$ 448,101	\$ 505,043	\$ 538,658	\$ 532,293	\$ 552,979	\$ 21,927	\$ 574,906	
Expenditures:									
01 - Salaries	\$ 217,165	\$ 189,961	\$ 229,246	\$ 247,680	\$ 241,455.34	\$ 236,098	\$ 11,805	\$ 247,903	
02 - Benefits	\$ 60,111	\$ 54,453	\$ 61,875	\$ 80,260	\$ 80,263.97	\$ 81,603	\$ 2,448	\$ 84,051	
03 - Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
04 - Purchased Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05 - Other Purchased Services	\$ 99,891	\$ 106,015	\$ 110,192	\$ 114,234	\$ 115,653	\$ 118,073	\$ 7,674	\$ 125,747	
06 - Supplies	\$ 4,206	\$ 4,749	\$ 10,566	\$ 23,303	\$ 12,285	\$ 38,846	\$ -	\$ 38,846	
07 - Property	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ -	\$ 0	
08 - Other	\$ -	\$ -	\$ 519	\$ 313	\$ 1,479	\$ 3,358	\$ -	\$ 3,358	
09 - Other Uses of Funds	\$ 100	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expense Capital Reserve	\$ 381,473	\$ 355,458	\$ 412,399	\$ 465,789	\$ 451,136	\$ 477,979	\$ 21,927	\$ 499,906	
Ending Fund Balance	\$ 56,258	\$ 92,644	\$ 92,644	\$ 72,869	\$ 81,157	\$ 75,000	\$ (0)	\$ 75,000	

EL PASO COUNTY SCHOOL DISTRICT 49

2018 - 2019 PROPOSED BUDGET - 5 Year Trend

FUND: 21 Nutrition Service - Enterprise Fund

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

Fund 21 - Nutrition Services - Enterprise Fund								
Summary of 18/19 Revenue & Expenses	12/13	13/14	14/15	15/16	16/17	17/18	Bridge to	18/19
	Actual	Actual	Actual	Actual	Actual	Estimated	Proposed Budget	Proposed
Beginning Fund Balance	\$ 1,097,078	\$ 1,182,378	\$ 1,306,293	\$ 1,243,087	\$ 1,431,315.86	\$ 1,267,422.97	\$ (163,893)	\$ 1,267,423
PP Adj			\$ 207,263					
Nutrition - Revenue								
Food Sales - Local	\$ 1,801,274	\$ 1,740,492	\$ 1,638,116	\$ 1,563,762	\$ 1,565,459	\$ 1,749,948	\$ 9,182	\$ 1,574,642
Other - Local	\$ 118,010	\$ 47,632	\$ 30,812	\$ 7,082	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ 1,461,707	\$ 1,549,809	\$ 1,697,456	\$ 2,068,071	\$ 2,140,083	\$ 1,810,590	\$ (220,093)	\$ 1,919,990
U.S.D.A Commodities - Federal	\$ 250,578	\$ 254,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,631,569	\$ 3,592,569	\$ 3,366,384	\$ 3,638,915	\$ 3,705,543	\$ 3,560,538	\$ 9,182	\$ 3,494,632
Total Funds Available	\$ 4,728,647	\$ 4,774,946	\$ 4,672,676	\$ 4,882,001	\$ 5,136,858	\$ 4,827,961	\$ (154,710)	\$ 4,762,055
Expenditures:								
01 - Salaries	\$ 1,108,877	\$ 1,153,931	\$ 1,096,519	\$ 1,126,795	\$ 1,226,735	\$ 1,205,359	\$ 60,268	\$ 1,265,626
02 - Benefits	\$ 308,933	\$ 311,083	\$ 327,257	\$ 337,402	\$ 372,518	\$ 383,899	\$ 11,517	\$ 395,416
03 - Purchased Prof & Tech Services	\$ 27,878	\$ 3,988	\$ 2,421	\$ 7,117	\$ 5,987	\$ 15,750	\$ -	\$ 15,750
04 - Purchased Property Services	\$ 101,392	\$ 125,298	\$ 110,849	\$ 127,181	\$ 160,542	\$ 33,000	\$ -	\$ 33,000
05 - Other Purchased Services	\$ 75,202	\$ 66,386	\$ 68,705	\$ 73,739	\$ 102,306	\$ 99,850	\$ -	\$ 99,850
06-Cost of Food and Milk Items	\$ 1,275,278	\$ 1,442,367	\$ 1,453,009	\$ 1,299,775	\$ 1,441,345	\$ 1,102,979	\$ 55,149	\$ 1,158,128
06 - Cost of Non-Food Items	\$ 357,676	\$ 131,596	\$ 125,172	\$ 96,596	\$ 114,889	\$ -	\$ -	\$ -
06 - Supplies	\$ 11,549	\$ 7,554	\$ 9,489	\$ 9,397	\$ 8,564	\$ -	\$ -	\$ -
06 - U.S.D.A. Commodities	\$ 250,578	\$ 254,636	\$ -	\$ 299,228	\$ 326,131	\$ 182,932	\$ 3,659	\$ 186,591
07 - Equipment Replacement	\$ (210,291)	\$ 1,387	\$ 184	\$ 4,690	\$ 798	\$ 50,000	\$ -	\$ 50,000
07 - Depreciation	\$ 28,722	\$ 28,722	\$ 28,722	\$ -	\$ -	\$ -	\$ -	\$ -
08 - Other Operating Expense	\$ 210,475	\$ 17,316	\$ -	\$ 18,766	\$ 100,000	\$ 215,415	\$ 1,595	\$ 217,010
08 - Indirect Costs	\$ -	\$ -	\$ -	\$ 50,000	\$ 9,622	\$ 282,671	\$ (282,671)	\$ -
09 - Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,684	\$ -	\$ 165,684
Total Expense Capital Reserve	\$ 3,546,270	\$ 3,544,264	\$ 3,222,327	\$ 3,450,685	\$ 3,869,435	\$ 3,737,538	\$ (282,381)	\$ 3,587,054
Ending Fund Balance	\$ 1,182,378	\$ 1,230,683	\$ 1,243,087	\$ 1,431,316	\$ 1,267,423	\$ 1,090,423	\$ 127,671	\$ 1,175,000

Sheet 4 col 2

EL PASO COUNTY SCHOOL DISTRICT 49

2018 - 2019 PROPOSED BUDGET - 5 Year Trend

FUND: 22 & 26 Grant Funds

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

Fund 22 & 26 - Grant Fund									
Summary of 18/19 Revenue & Expenses	12/13	13/14	14/15	15/16	16/17	17/18	Bridge to		18/19
	Actual	Actual	Actual	Actual	Actual	Estimated	Proposed	Budget	Proposed
Beginning Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0		\$ -	\$ 0		\$ 0
Grant - Revenue									
Grants - Local	\$ 227,810	\$ 364,832	\$ 224,821	\$ 267,759	\$ 300,368	\$ 148,093	\$ 128,101		\$ 276,194
Grants - State	\$ -	\$ 4,302	\$ -	\$ -	\$ 390,093	\$ 410,323	\$ -		\$ 410,323
Grants - Federal	\$ 3,381,658	\$ 4,162,158	\$ 4,418,310	\$ 4,861,359	\$ 6,007,905	\$ 5,434,319	\$ 3,879,164		\$ 9,313,483
Grants - TBD	\$ -	\$ -	\$ -	\$ -					
Total Revenue	\$ 3,609,467	\$ 4,531,292	\$ 4,643,131	\$ 5,129,118	\$ 6,698,366	\$ 5,992,735	\$ 4,007,265		\$ 10,000,000
Total Funds Available	\$ 3,609,467	\$ 4,531,292	\$ 4,643,131	\$ 5,129,118	\$ 6,698,366	\$ 5,992,735	\$ -		\$ 10,000,000
Expenditures:									
01 - Salaries	\$ 1,303,870	\$ 2,108,322	\$ 2,021,242	\$ 2,264,359	\$ 3,415,153.60	\$ 3,046,891	\$ 4,246,661		\$ 7,293,552
02 - Benefits	\$ 345,899	\$ 53,063	\$ 549,907	\$ 647,620	\$ 1,046,605.98	\$ 841,188	\$ 556,953		\$ 1,398,141
03 - Purchased Prof & Tech Services	\$ 851,558	\$ 1,027,622	\$ 657,579	\$ 604,697	\$ 719,579.74	\$ 790,972	\$ 33,230		\$ 824,203
04 - Purchased Property Services	\$ 450	\$ 1,500	\$ -	\$ 2,000	\$ 1,990.00	\$ -	\$ 4,750		\$ 4,750
05 - Other Purchased Services	\$ 442,734	\$ 519,508	\$ 656,245	\$ 870,905	\$ 740,793.11	\$ 806,312	\$ 124,821		\$ 931,133
06 - Supplies	\$ 274,469	\$ 413,324	\$ 397,623	\$ 393,204	\$ 470,114.60	\$ 382,992	\$ (1,201,611)		\$ (818,619)
07 - Property Equipment	\$ 264,999	\$ 308,051	\$ 341,715	\$ 306,696	\$ 258,660.56	\$ 95,407	\$ 155,238		\$ 250,645
08 - Other Operating Expense	\$ 125,488	\$ 99,903	\$ 18,820	\$ 39,637	\$ 37,611.47	\$ 28,972	\$ 79,365		\$ 108,337
09 - Other Uses	\$ -	\$ -	\$ -	\$ -	\$ 7,857.19	\$ -	\$ 7,857		\$ 7,857
Total Expense Grant Funds	\$ 3,609,467	\$ 4,531,292	\$ 4,643,131	\$ 5,129,118	\$ 6,698,366	\$ 5,992,735	\$ 4,007,265		\$ 10,000,000
Ending Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ -	\$ 0		\$ 0

EL PASO COUNTY SCHOOL DISTRICT 49

2018 - 2019 PROPOSED BUDGET - 5 Year Trend

FUND: 25 Transportation Fee for Service - Special Revenue Fund

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

Fund 25 - Transportation									
Summary of 18/19 Revenue & Expenses									
	12/13	13/14	14/15	15/16	16/17	17/18	Bridge to	18/19	
	Actual	Actual	Actual	Actual	Actual	Estimated	Proposed	Proposed	
							Budget		
Beginning Fund Balance	\$ 33,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - Revenue									
State Transportation Subsidy	\$ 404,640	\$ 442,436	\$ 465,148	\$ 515,215	\$ 419,938	\$ 420,554	\$ 49,446	\$ 470,000	
General Fund Subsidy	\$ 419,977	\$ 291,252	\$ 362,136	\$ 295,653	\$ 342,998	\$ 500,432	\$ (35,432)	\$ 465,000	
Transportation Fees	\$ 294,709	\$ 295,115	\$ 326,682	\$ 364,619	\$ 472,750	\$ 349,574	\$ 10,044	\$ 359,618	
Total Revenue	\$ 1,119,326	\$ 1,028,803	\$ 1,153,966	\$ 1,175,486	\$ 1,235,686	\$ 1,270,560	\$ 24,058	\$ 1,294,618	
Total Funds Available	\$ 1,152,600	\$ 1,028,803	\$ 1,153,966	\$ 1,175,486	\$ 1,235,686	\$ 1,270,560	\$ 24,058	\$ 1,294,618	
Expenditures:									
01 - Salaries	\$ 573,864	\$ 504,690	\$ 585,819	\$ 676,596	\$ 625,055.93	\$ 634,767	\$ 25,391	\$ 660,158	
02 - Benefits	\$ 322,749	\$ 290,230	\$ 322,581	\$ 366,224	\$ 407,215.21	\$ 422,293	\$ 10,557	\$ 432,851	
03 - Purchased Prof & Tech Services	\$ 4,563	\$ 558	\$ 266	\$ 112	\$ 82	\$ -	\$ -	\$ -	
04 - Purchased Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05 - Other Purchased Services	\$ 20,040	\$ 26,929	\$ 23,388	\$ 27,857	\$ 281	\$ 3,500	\$ (3,500)	\$ -	
06 - Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
07 - Property Equipment	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	
08 - Other Operating Expense	\$ 231,384	\$ 206,396	\$ 221,913	\$ 104,697	\$ 203,052	\$ 210,000	\$ (8,391)	\$ 201,609	
09 - Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expense Grant Funds	\$ 1,152,600	\$ 1,028,803	\$ 1,153,966	\$ 1,175,486	\$ 1,235,686	\$ 1,270,561	\$ 24,057	\$ 1,294,618	
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ 1	\$ 0	

EL PASO COUNTY SCHOOL DISTRICT 49

2018 - 2019 PROPOSED BUDGET - 5 Year Trend

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

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

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

Fund 27 - Kid's Corner										Bridge to			
Summary of 18/19 Revenue & Expenses		12/13	13/14	14/15	15/16	16/17	17/18	Proposed		18/19			
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>	<u>Budget</u>		<u>Proposed</u>			
Beginning Fund Balance		\$ -	\$ -	\$ -	\$ (1,636)	\$ 21,241	\$ 56,610	\$ 35,369		\$ 56,610			
Kid's Corner - Revenue													
Paid Customer Revenue - Sand Creek Zone	\$	-	\$	-	\$ 311,251	\$ 330,394	\$ 406,347	\$ 360,000	\$ 20,000	\$ 380,000			
Paid Customer Revenue - Falcon Zone	\$	-	\$	-	\$ -	\$ -	\$ -	\$ 360,000	\$ (40,000)	\$ 320,000			
Paid Customer Revenue - Power Zone	\$	-	\$	-	\$ -	\$ -	\$ -	\$ 370,000	\$ 30,000	\$ 400,000			
CCAP Revenue Subsidy	\$	-	\$	-	\$ 426	\$ 49	\$ -	\$ -	\$ -	\$ -			
Other	\$	-	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Revenue		\$ -	\$ -	\$ 311,677	\$ 330,443	\$ 406,347	\$ 1,090,000	\$ 10,000		\$ 1,100,000			
Total Funds Available		\$ -	\$ -	\$ 311,677	\$ 328,807	\$ 427,588	\$ 1,146,609	\$ 45,369		\$ 1,156,610			
Expenditures:													
01 - Salaries	\$	-	\$	-	\$ 198,541	\$ 195,802	\$ 214,511.68	\$ 547,501	\$ 27,375	\$ 574,875.67			
02 - Benefits	\$	-	\$	-	\$ 61,438	\$ 62,610	\$ 64,509.65	\$ 145,534	\$ 7,277	\$ 152,811.13			
03 - Purchased Prof & Tech Services	\$	-	\$	-	\$ 7,167	\$ 9,969	\$ 11,180	\$ 33,600	\$ 1,400	\$ 35,000.00			
04 - Purchased Property Services	\$	-	\$	-	\$ -	\$ 3,846	\$ 31,984	\$ 105,000	\$ (5,000)	\$ 100,000.00			
05 - Other Purchased Services	\$	-	\$	-	\$ 11,418	\$ 3,698	\$ 7,225	\$ 34,820	\$ (4,820)	\$ 30,000.00			
06 - Supplies	\$	-	\$	-	\$ 1,687	\$ 26,155	\$ 33,271	\$ 96,150	\$ (6,150)	\$ 90,000.00			
07 - Property Equipment	\$	-	\$	-	\$ 31,371	\$ 3,358	\$ 3,166	\$ 13,480	\$ -	\$ 13,480.03			
08 - Other Operating Expense	\$	-	\$	-	\$ 476	\$ 2,128	\$ 5,131	\$ 160,524	\$ (10,081)	\$ 150,442.92			
09 - Other Uses	\$	-	\$	-	\$ 1,214	\$ -	\$ -	\$ -	\$ -	\$ -			
Total Expense Grant Funds		\$ -	\$ -	\$ 313,313	\$ 307,566	\$ 370,979	\$ 1,136,609	\$ 10,001		\$ 1,146,610			
Ending Fund Balance		\$ -	\$ -	\$ (1,636)	\$ 21,241	\$ 56,610	\$ 10,000	\$ (0)		\$ 10,000			

EL PASO COUNTY SCHOOL DISTRICT 49 **2018 - 2019 PROPOSED BUDGET - 5 Year Trend**

FUND: 31 Bond Redemption Fund

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

Fund 31 - Bond Redemption Fund									
Summary of 18/19 Revenue & Expenses	12/13	13/14	14/15	15/16	16/17	17/18	Bridge to	18/19	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>	Proposed	<u>Proposed</u>	
							Budget		
Beginning Fund Balance	\$ 12,945,231	\$ 13,790,896	\$ 14,641,013	\$ 15,777,891	\$ 7,904,763.96	\$ 5,084,704.00	\$ (5,084,704)	\$ -	
Revenue									
Local Property Taxes (Net)	\$ 7,395,739	\$ 7,438,290	\$ 7,740,347	\$ 7,604,673	\$ 4,692,876	\$ 149,657	\$ (149,657)	\$ -	
Earnings on Investments	\$ 21,099	\$ (3,129)	\$ (9,885)	\$ 2,497	\$ 7,235	\$ -	\$ -	\$ -	
Bond Proceeds	\$ -	\$ -	\$ -	\$ 8,780,000	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 7,416,838	\$ 7,435,162	\$ 7,730,462	\$ 16,387,170	\$ 4,700,111	\$ 149,657	\$ (149,657)	\$ -	
Total Funds Available	\$ 20,362,069	\$ 21,226,058	\$ 22,371,475	\$ 32,165,061	\$ 12,604,875	\$ 5,234,361	\$ (5,234,361)	\$ -	
Expenditures:									
Retirement of Bonds	\$ 4,754,668	\$ 5,050,000	\$ 5,305,000	\$ 4,155,000	\$ 7,345,000	\$ 5,024,877	\$ (5,024,877)	\$ -	
Interest on Bonds Outstanding	\$ 1,809,038	\$ 1,453,506	\$ 1,263,583	\$ 328,720	\$ 175,171	\$ 184,484	\$ (184,484)	\$ -	
Other-Paying Agent Fees	\$ 7,466	\$ 81,539	\$ 25,000	\$ 303,785	\$ -	\$ 25,000	\$ (25,000)	\$ -	
Early Payment	\$ -	\$ -	\$ -	\$ 19,472,793	\$ -	\$ -	\$ -	\$ -	
Total Expense Grant Funds	\$ 6,571,173	\$ 6,585,045	\$ 6,593,584	\$ 24,260,297	\$ 7,520,171	\$ 5,234,361	\$ (5,234,361)	\$ -	
Ending Fund Balance	\$ 13,790,896	\$ 14,641,013	\$ 15,777,891	\$ 7,904,764	\$ 5,084,704	\$ -	\$ -	\$ -	

EL PASO COUNTY SCHOOL DISTRICT 49

2018 - 2019 PROPOSED BUDGET - 5 Year Trend

FUND: 43 Capital Reserve Building Fund

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

Fund 43 - Capital Reserve Building Fund									
Summary of 18/19 Revenue & Expenses									
	12/13	13/14	14/15	15/16	16/17	17/18	Bridge to		18/19
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>	<u>Proposed Budget</u>		<u>Proposed</u>
Beginning Fund Balance	\$ 324,458	\$ 393,797	\$ 112,581	\$ 160,020	\$ 419,544.96	\$ 484,545.00	\$ 67,606	\$ 552,151	
Revenue									
Other Revenue	\$ -	\$ -	\$ -	\$ 51,941	\$ 25,000	\$ 41,987	\$ (16,987)	\$ 25,000	
Fees in Lieu of Land	\$ 69,338	\$ 59,827	\$ 89,959	\$ 207,584	\$ 140,000	\$ 610,164	\$ (535,164)	\$ 75,000	
Total Revenue	\$ 69,338	\$ 59,827	\$ 89,959	\$ 259,525	\$ 165,000	\$ 652,151	\$ (552,151)	\$ 100,000	
Total Funds Available	\$ 393,797	\$ 453,624	\$ 202,540	\$ 419,545	\$ 584,545	\$ 1,136,696	\$ (484,545)	\$ 652,151	
Expenditures:									
Purchased Services	\$ -	\$ 20,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Pro & Tech Svcs	\$ -	\$ 186,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Property Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ 134,057	\$ -	\$ -	\$ 100,000	\$ 584,545	\$ 67,606	\$ 652,151	
Other	\$ -	\$ -	\$ 42,520	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expense Grant Funds	\$ -	\$ 341,043	\$ 42,520	\$ -	\$ 100,000	\$ 584,545	\$ 67,606	\$ 652,151	
Ending Fund Balance	\$ 393,797	\$ 112,581	\$ 160,020	\$ 419,545	\$ 484,545	\$ 552,151	\$ (552,151)	\$ (0)	

EL PASO COUNTY SCHOOL DISTRICT 49 **2018 - 2019 PROPOSED BUDGET - 5 Year Trend**

FUND: 49 Mill Levy Override 3b Building Fund

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

Fund 49 - MLO Construction Building Fund											Bridge to					
Summary of 18/19 Revenue & Expenses	12/13		13/14		14/15		15/16		16/17		17/18		Amended	17/18		
	<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		<u>Estimated</u>		Budget	<u>Amended</u>		
Beginning Fund Balance	\$	-	\$	-	\$	-	\$	-		\$	78,087,302	\$	(55,087,302)	\$	23,000,000	
Revenue																
Certificate of Participation Funding	\$	-	\$	-	\$	-	\$	-	\$	83,500,000	\$	-	\$	-	\$	-
Total Revenue	\$	-	\$	-	\$	-	\$	-	\$	83,500,000	\$	-	\$	-	\$	-
Total Funds Available	\$	-	\$	-	\$	-	\$	-	\$	83,500,000	\$	78,087,302	\$	(55,087,302)	\$	23,000,000
Expenditures:																
Priority 2 (Refresh & Refurbish)	\$	-	\$	-	\$	-	\$	-	\$	2,153,014	\$	17,846,986	\$	(17,846,986)	\$	-
Priority 3 (High School Equalization)	\$	-	\$	-	\$	-	\$	-	\$	1,769,844	\$	15,730,156	\$	(15,730,156)	\$	-
Priority 4 (Elementary Schools)	\$	-	\$	-	\$	-	\$	-	\$	1,489,840	\$	21,510,161	\$	1,489,839	\$	23,000,000
Total Expense Grant Funds	\$	-	\$	-	\$	-	\$	-	\$	5,412,698	\$	55,087,302	\$	(32,087,302)	\$	23,000,000
Ending Fund Balance	\$	-	\$	-	\$	-	\$	-	\$	78,087,302	\$	23,000,000	\$	(23,000,000)	\$	(0)

EL PASO COUNTY SCHOOL DISTRICT 49 2018 - 2019 PROPOSED BUDGET - 5 Year Trend

FUND: 64 - Health Insurnace Internal Service Fund

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

Fund 64 - Health Insurance Fund									
Summary of 18/19 Revenue & Expenses	12/13	13/14	14/15	15/16	16/17	17/18	Bridge to	18/19	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated</u>	Proposed	<u>Proposed</u>	
							Budget		
Beginning Fund Balance	\$ 1,289,018	\$ 1,955,365	\$ 1,955,364	\$ 2,055,615	\$ 1,713,136	\$ 1,178,598	\$ 171,402	\$ 1,350,000	
Revenue									
Employer Share of Premiums	\$ 4,622,675	\$ 4,611,111	\$ 5,161,691	\$ 5,702,636	\$ 6,146,041	\$ 6,429,900	\$ 295,775	\$ 6,725,675	
Emplyee Share of Premiums	\$ 2,004,870	\$ 2,174,300	\$ 2,938,456	\$ 2,513,143	\$ 2,657,489	\$ 2,793,160	\$ 128,485	\$ 2,921,645	
Claim Refunds	\$ 22,025	\$ 22,949	\$ 155,825	\$ 218,040		\$ 100,000	\$ -	\$ 100,000	
Interest Revenue	\$ 1,875	\$ 1,190	\$ 1,310	\$ 5,232	\$ 10,959		\$ -		
Transfer from/to Gen Fund	\$ -	\$ (236,866)	\$ -				\$ -		
Total Revenue	\$ 6,651,445	\$ 6,572,684	\$ 8,257,282	\$ 8,439,051	\$ 8,814,488	\$ 9,323,060	\$ 424,261	\$ 9,747,321	
Total Funds Available	\$ 7,940,463	\$ 8,528,049	\$ 10,212,646	\$ 10,494,666	\$ 10,527,624	\$ 10,501,658	\$ 595,663	\$ 11,097,321	
Expenditures:									
Claims Payments	\$ 4,844,352	\$ 5,363,184	\$ 6,516,780	\$ 7,257,494	\$ 7,823,412	\$ 7,451,658	\$ 595,663	\$ 8,047,321	
Administration Fees	\$ 1,140,116	\$ 1,209,889	\$ 1,212,588	\$ 1,447,571	\$ 1,525,615	\$ 1,550,000	\$ -	\$ 1,550,000	
Contingency / Other	\$ 630	\$ (388)	\$ 527,914	\$ 76,465		\$ 150,000	\$ -	\$ 150,000	
Total Expense Grant Funds	\$ 5,985,098	\$ 6,572,685	\$ 8,257,282	\$ 8,781,530	\$ 9,349,027	\$ 9,151,658	\$ 398,294	\$ 9,747,321	
Ending Fund Balance	\$ 1,955,365	\$ 1,955,364	\$ 1,955,364	\$ 1,713,136	\$ 1,178,598	\$ 1,350,000	\$ 197,369	\$ 1,350,000	

EL PASO COUNTY SCHOOL DISTRICT 49 2018 - 2019 PROPOSED BUDGET - 5 Year Trend

FUND: 73 Scholarship Fiduciary Fund

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

Fund 73 - Scholarship									
Summary of 18/19 Revenue & Expenses									
	12/13	13/14	14/15	15/16	16/17	17/18	Bridge to		18/19
	Actual	Actual	Actual	Actual	Actual	Estimated	Proposed		Proposed
							Budget		
Beginning Fund Balance	\$ 9,030	\$ 7,059	\$ 7,086	\$ 7,110	\$ 6,133	\$ 5,669	\$ 40		\$ 5,709
Revenue									
Interest Revenue	\$ 29	\$ 27	\$ 24	\$ 23	\$ 36	\$ 40	\$ 5		\$ 45
Contributions	\$ 1	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -		\$ -
Total Revenue	\$ 30	\$ 27	\$ 24	\$ 23	\$ 536	\$ 40	\$ 5		\$ 45
Total Funds Available	\$ 9,060	\$ 7,086	\$ 7,110	\$ 7,133	\$ 6,669	\$ 5,709	\$ 45		\$ 5,754
Expenditures:									
Scholarships	\$ 2,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 5,754		\$ 5,754
Total Expense Grant Funds	\$ 2,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 5,754		\$ 5,754
Ending Fund Balance	\$ 7,059	\$ 7,086	\$ 7,110	\$ 6,133	\$ 5,669	\$ 5,709	\$ (5,709)		\$ -

EL PASO COUNTY SCHOOL DISTRICT 49

2018 - 2019 PROPOSED BUDGET - 5 Year Trend

FUND: 74 & 23 Student Activity Fund

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

Fund 74 & 23 -Student Activity - Fiduciary Fund									
Summary of 18/19 Revenue & Expenses									
	12/13	13/14	14/15	15/16	16/17	17/18	Bridge to	18/19	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Proposed</u>	<u>Proposed</u>	
							Budget		
Beginning Fund Balance	\$ 987,309	\$ 912,827	\$ 1,074,782	\$ 1,067,367	\$ 512,869.00	\$ 512,231.00	\$ (0)	\$ 512,231	
Revenue (by Zone Level):									
Falcon Zone	\$ 1,288,125	\$ 959,447	\$ 1,054,095	\$ 1,443,464	\$ 946,048	\$ 892,096	\$ 124,893	\$ 1,016,990	
Sand Creek Zone	\$ 1,027,128	\$ 682,222	\$ 756,701	\$ 947,254	\$ 785,407	\$ 680,907	\$ 95,327	\$ 776,234	
POWER Zone	\$ 1,109,374	\$ 832,962	\$ 982,401	\$ 1,380,099	\$ 1,014,943	\$ 951,823	\$ 133,255	\$ 1,085,078	
iConnect Zone	\$ 33,109	\$ 28,222	\$ 27,445	\$ 63,135	\$ 38,040	\$ 25,752	\$ 3,605	\$ 29,357	
Department/District Wide	\$ (920,303)	\$ 343,639	\$ 109,650	\$ (662,641)	\$ 69,042	\$ 949,422	\$ 642,919	\$ 1,592,341	
Total Revenue	\$ 2,537,433	\$ 2,846,493	\$ 2,930,292	\$ 3,171,310	\$ 2,853,480	\$ 3,500,000	\$ 1,000,000	\$ 4,500,000	
Total Funds Available	\$ 3,524,742	\$ 3,759,320	\$ 4,005,074	\$ 4,238,677	\$ 3,366,349	\$ 4,012,231	\$ 1,000,000	\$ 5,012,231	
Expenditures (by Zone Level):									
Falcon Zone	\$ 923,287	\$ 992,779	\$ 1,054,110	\$ 1,096,684	\$ 945,988	\$ 876,373	\$ 140,617	\$ 1,016,990	
Sand Creek Zone	\$ 692,338	\$ 767,725	\$ 756,852	\$ 666,424	\$ 785,407	\$ 679,388	\$ 96,846	\$ 776,234	
POWER Zone	\$ 917,494	\$ 843,940	\$ 982,265	\$ 1,130,022	\$ 1,014,943	\$ 969,065	\$ 116,013	\$ 1,085,078	
iConnect Zone	\$ 25,810	\$ 24,134	\$ 27,370	\$ 38,187	\$ 38,040	\$ 25,752	\$ 3,605	\$ 29,357	
Departments/District Wide	\$ 52,986	\$ 55,961	\$ 117,110	\$ 85,597	\$ 69,739	\$ 949,422	\$ 642,919	\$ 1,592,341	
Total Expense Grant Funds	\$ 2,611,915	\$ 2,684,539	\$ 2,937,707	\$ 3,016,915	\$ 2,854,118	\$ 3,500,000	\$ 1,000,000	\$ 4,500,000	
Ending Fund Balance	\$ 912,827	\$ 1,074,782	\$ 1,067,367	\$ 1,221,763	\$ 512,231	\$ 512,231	\$ -	\$ 512,231	

Falcon Zone Summary of Fees



Projected Fee Budget: \$444,982.05
Est. Remitted Total: \$324,525.50
Est. Free & Reduce Subsidy: \$78,184.50
Est. Program Supplements: \$10,512.16

Elementary Schools

Falcon Elementary School of Technology

				FY18	FY18	FY 17	FY 17
			Proposed	Projected	Projected	Actual Free	Actual
	Page #	Current Fee	Fee	Free Reimb.	Reduced Reimb	Reimb.	Reduced Reimb.
<u>Activity</u>							
Kindergarten	1	\$0.00	\$18.00	\$378.00	\$45.00	NA	NA
1st Grade	2	\$0.00	\$17.00	\$425.00	\$51.00	NA	NA
2nd Grade	3	\$0.00	\$17.00	\$442.00	\$51.00	NA	NA
3rd Grade	4	\$0.00	\$17.00	\$476.00	\$59.50	NA	NA
4th Grade	5	\$0.00	\$6.00	\$168.00	\$21.00	NA	NA
5th Grade	6	\$0.00	\$7.00	\$196.00	\$24.50	NA	NA

Meridian Ranch Elementary

				FY18	FY18	FY 17	FY 17
			Proposed	Projected	Projected	Actual Free	Actual
	Page #	Current Fee	Fee	Free Reimb.	Reduced Reimb	Reimb.	Reduced Reimb.
<u>Activity</u>							
Kindergarten	7	\$0.00	\$20.00	\$160.00	\$50.00	NA	NA
1st Grade	8	\$0.00	\$15.00	\$150.00	\$45.00	NA	NA
2nd Grade	9	\$0.00	\$15.00	\$180.00	\$52.50	NA	NA
3rd Grade	10	\$0.00	\$19.00	\$171.00	\$47.50	NA	NA
4th Grade	11	\$0.00	\$20.00	\$220.00	\$60.00	NA	NA
5th Grade	12	\$0.00	\$19.00	\$228.00	\$66.50	NA	NA

Extracurricular

Robotics	13	\$0.00	\$10.00	\$50.00	\$15.00	NA	NA
Choir	14	\$25.00	\$25.00	\$300.00	\$75.00	NA	NA
Band	15	\$75.00	\$75.00	\$375.00	\$112.50	NA	NA
STEM	16	\$0.00	\$5.00	\$25.00	\$7.50	NA	NA

Woodmen Hills Elementary

				FY18	FY18	FY 17	FY 17
			Proposed	Projected	Projected	Actual Free	Actual
	Page #	Current Fee	Fee	Free Reimb.	Reduced Reimb	Reimb.	Reduced Reimb.
<u>Activity</u>							
Kindergarten	17	\$0.00	\$19.00	\$266.00	\$57.00	NA	NA
1st Grade	18	\$0.00	\$20.00	\$300.00	\$60.00	NA	NA
2nd Grade	19	\$0.00	\$19.00	\$285.00	\$57.00	NA	NA
3rd Grade	20	\$0.00	\$20.00	\$360.00	\$70.00	NA	NA
4th Grade	21	\$0.00	\$20.00	\$320.00	\$70.00	NA	NA
5th Grade	22	\$0.00	\$20.00	\$300.00	\$60.00	NA	NA

Academic

Art	23	\$0.00	\$2.00	\$188.00	\$39.00	NA	NA

Extracurricular

Choir	24	\$30.00	\$30.00	\$600.00	\$120.00	\$175.00	\$25.00
Band	25	\$75.00	\$75.00	\$375.00	\$75.00	\$375.00	\$37.50

Middle School

Falcon Middle

				FY18	FY18	FY 17	FY 17
			Proposed	Projected	Projected	Actual Free	Actual
	Page #	Current Fee	Fee	Free Reimb.	Reduced Reimb	Reimb.	Reduced Reimb.
<u>Activity</u>							
6th Grade	26	\$0.00	\$20.00	\$1,260.00	\$240.00	NA	NA
7th Grade	28	\$0.00	\$20.00	\$1,260.00	\$240.00	NA	NA
8th Grade	29	\$0.00	\$20.00	\$1,260.00	\$240.00	NA	NA

Academic

Art	30	\$5.00	\$5.00	\$1,470.00	\$275.00	\$1,190.00	\$187.50
Theatre Arts	31	\$5.00	\$5.00	\$140.00	\$25.00	\$65.00	\$2.50
Consumer Family Science	32	\$5.00	\$5.00	\$690.00	\$130.00	\$415.00	\$82.50
Show Choir - Boys	33	\$15.00	\$15.00	\$60.00	\$7.50	\$0.00	\$0.00
Show Choir - Girls	34	\$70.00	\$70.00	\$350.00	\$70.00	\$140.00	\$35.00
Solo Ensemble	35	\$10.00	\$10.00	\$40.00	\$5.00	\$10.00	\$0.00
Technology Education	36	\$5.00	\$5.00	\$550.00	\$102.50	\$580.00	\$117.50
Instrument Rental	37	\$20.00	\$50.00	\$450.00	\$75.00	NA	NA

Extracurricular - Athletic

Girls Basketball	38	\$50.00	\$50.00	\$350.00	\$75.00	\$150.00	\$25.00
Softball	39	\$50.00	\$50.00	\$450.00	\$75.00	\$50.00	\$0.00
Volleyball	40	\$50.00	\$50.00	\$450.00	\$75.00	\$150.00	\$25.00
Boys Basketball	41	\$50.00	\$50.00	\$350.00	\$75.00	\$100.00	\$25.00
Football	42	\$60.00	\$60.00	\$1,200.00	\$240.00	\$780.00	\$150.00
Wrestling	43	\$50.00	\$50.00	\$500.00	\$100.00	\$500.00	\$75.00
Cross Country	44	\$45.00	\$45.00	\$630.00	\$112.50	\$180.00	\$22.50
Track and Field	45	\$45.00	\$45.00	\$810.00	\$157.50	\$855.00	\$90.00

Extracurricular - Other

6th Grade Camp	27	\$0.00	\$135.00	\$8,505.00	\$1,620.00	NA	NA
National Junior Honor Soc.	46	\$10.00	\$10.00	\$90.00	\$15.00	\$0.00	\$0.00
Art Honor Society	47	\$10.00	\$10.00	\$60.00	\$10.00	NA	NA
Lego Club	48	\$10.00	\$10.00	\$70.00	\$15.00	NA	NA

High School

Falcon High

				FY18	FY18	FY 17	FY 17		
			Proposed	Projected	Projected	Actual Free	Actual	Cost per	Revenue
	Page #	Current Fee	Fee	Free Reimb.	Reduced Reimb	Reimb.	Reduced Reimb.	Partic.	Shortfall
<u>Academic</u>									
AP Exams	49	\$94.00	\$95.00	\$2,470.00	\$475.00	NA	NA	\$95.00	\$0.00
Graphic Design I	50	\$20.00	\$20.00	\$160.00	\$30.00	\$100.00	\$40.00	\$20.00	\$0.00
Graphic Design II	51	\$20.00	\$20.00	\$80.00	\$10.00	\$0.00	\$0.00	\$20.00	\$0.00
3D Art	52	\$20.00	\$20.00	\$560.00	\$110.00	\$840.00	\$150.00	\$20.00	\$0.00
Digital Photography I	53	\$20.00	\$20.00	\$500.00	\$100.00	\$360.00	\$60.00	\$20.00	\$0.00
Digital Photography II	54	\$20.00	\$20.00	\$160.00	\$30.00	\$0.00	\$0.00	\$20.00	\$0.00
AP Studio Art	55	\$30.00	\$30.00	\$60.00	\$15.00	\$0.00	\$15.00	\$30.00	\$0.00
Pre-AP Art	56	\$30.00	\$30.00	\$90.00	\$15.00	\$20.00	\$0.00	\$30.00	\$0.00
Intermediate 2D Art	57	\$20.00	\$20.00	\$100.00	\$20.00	\$120.00	\$10.00	\$20.00	\$0.00
Intermediate 3D Art	58	\$20.00	\$20.00	\$140.00	\$30.00	\$0.00	\$0.00	\$20.00	\$0.00
One Act Play	59	\$25.00	\$25.00	\$75.00	\$12.50	\$40.00	\$0.00	\$34.00	(\$9.00)
Theatre I	60	\$25.00	\$25.00	\$350.00	\$62.50	\$325.00	\$50.00	\$45.00	(\$20.00)
Theatre II	61	\$25.00	\$25.00	\$125.00	\$25.00	\$0.00	\$0.00	\$45.00	(\$20.00)
Tech Theatre I	62	\$25.00	\$25.00	\$350.00	\$62.50	\$325.00	\$37.50	\$45.00	(\$20.00)
Tech Theatre II	63	\$25.00	\$25.00	\$125.00	\$25.00	\$0.00	\$0.00	\$45.00	(\$20.00)
Physical Education	64	\$15.00	\$15.00	\$2,025.00	\$397.50	\$1,920.00	\$352.50	\$15.00	\$0.00
P.E. Replacement Uniform	65	\$8.00	\$8.00	\$0.00	\$0.00	NA	NA	\$8.00	\$0.00
ROTC	66	\$25.00	\$25.00	\$825.00	\$162.50	\$825.00	\$100.00	\$25.00	\$0.00
Landscape Design	67	\$25.00	\$25.00	\$100.00	\$12.50	\$75.00	\$62.50	\$25.00	\$0.00

				FY18	FY18	FY 17	FY 17		
		Proposed		Projected	Reduced	Actual Free	Actual	Cost per	Revenue
	Page #	Current Fee	Fee	Free Reimb.	Reimb	Reimb.	Reduced Reimb.	Partic.	Shortfall
Jazz Choir	68	\$25.00	\$25.00	\$75.00	\$12.50	\$50.00	\$12.50	\$25.00	\$0.00
Concert Choir	69	\$25.00	\$25.00	\$575.00	\$112.50	\$250.00	\$87.50	\$25.00	\$0.00
Women's Ensemble	70	\$25.00	\$25.00	\$75.00	\$12.50	\$75.00	\$12.50	\$25.00	\$0.00
Chamber Choir	71	\$25.00	\$25.00	\$75.00	\$12.50	\$75.00	\$0.00	\$25.00	\$0.00
Concert Band	72	\$40.00	\$40.00	\$200.00	\$40.00	\$120.00	\$80.00	\$40.00	\$0.00
Symphonic Band	74	\$40.00	\$40.00	\$200.00	\$40.00	\$120.00	\$20.00	\$40.00	\$0.00
Wind Ensemble	75	\$40.00	\$40.00	\$200.00	\$40.00	\$200.00	\$0.00	\$40.00	\$0.00
Strings	76	\$50.00	\$50.00	\$250.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
Jazz Band	77	\$40.00	\$40.00	\$320.00	\$60.00	\$80.00	\$20.00	\$40.00	\$0.00
Guitar I	78	\$20.00	\$20.00	\$200.00	\$40.00	\$220.00	\$40.00	\$20.00	\$0.00
Guitar II	79	\$50.00	\$50.00	\$200.00	\$25.00	\$200.00	\$50.00	\$50.00	\$0.00
AP Biology	80	\$15.00	\$15.00	\$45.00	\$7.50	\$0.00	\$0.00	\$15.00	\$0.00
Honors Chemistry	81	\$15.00	\$15.00	\$60.00	\$7.50	NA	NA	\$15.00	\$0.00
AP Chemistry	82	\$15.00	\$15.00	\$135.00	\$30.00	\$0.00	\$0.00	\$15.00	\$0.00
Forensics	83	\$15.00	\$15.00	\$210.00	\$37.50	\$225.00	\$37.50	\$15.00	\$0.00
Advanced Forensics	84	\$15.00	\$15.00	\$135.00	\$30.00	\$120.00	\$15.00	\$15.00	\$0.00
Biomedical Science	85	\$15.00	\$15.00	\$165.00	\$30.00	\$75.00	\$37.50	\$15.00	\$0.00
Biomedical Innovation	86	\$15.00	\$15.00	\$45.00	\$7.50	\$15.00	\$0.00	\$15.00	\$0.00
Human Body Systems	87	\$15.00	\$15.00	\$75.00	\$15.00	\$60.00	\$15.00	\$15.00	\$0.00
Technology Insurance	88	\$20.00	\$20.00	\$3,660.00	\$720.00	\$0.00	\$0.00	\$20.00	\$0.00
Athletic Training	108	\$15.00	\$15.00	\$165.00	\$30.00	\$60.00	\$30.00	\$15.00	\$0.00
<u>Extracurricular - Athletic</u>									
Girls Basketball	89	\$130.00	\$200.00	\$1,000.00	\$200.00	\$130.00	\$0.00	\$367.67	(\$167.67)
1st Year Girls Cheer	90	\$110.00	\$700.00	\$1,400.00	\$350.00	\$220.00	\$220.00	\$700.00	\$0.00
Returning Girls Cheer	91	\$110.00	\$400.00	\$1,200.00	\$200.00	NA	NA	\$400.00	\$0.00
1st Year Boys Cheer	92	\$110.00	\$600.00	\$0.00	\$0.00	NA	NA	\$600.00	\$0.00
Returning Boys Cheer	93	\$110.00	\$300.00	\$0.00	\$0.00	NA	NA	\$300.00	\$0.00
Cheer Camp	94	\$0.00	\$400.00	\$1,600.00	\$200.00	NA	NA	\$400.00	\$0.00
Girls Golf	95	\$130.00	\$200.00	\$200.00	\$100.00	NA	NA	\$221.67	(\$21.67)
Girls Soccer	96	\$130.00	\$175.00	\$700.00	\$87.50	NA	NA	\$255.17	(\$80.17)
Softball	97	\$130.00	\$200.00	\$1,000.00	\$200.00	NA	NA	\$185.38	\$14.62
Girls Tennis	98	\$110.00	\$150.00	\$450.00	\$75.00	NA	NA	\$177.00	(\$27.00)
Volleyball	99	\$130.00	\$200.00	\$800.00	\$200.00	NA	NA	\$239.75	(\$39.75)
Baseball	100	\$130.00	\$200.00	\$1,400.00	\$300.00	NA	NA	\$205.33	(\$5.33)
Boys Basketball	101	\$130.00	\$200.00	\$1,000.00	\$200.00	\$520.00	\$0.00	\$367.67	(\$167.67)
Football	102	\$130.00	\$200.00	\$2,800.00	\$500.00	\$1,040.00	\$260.00	\$335.11	(\$135.11)
Boys Golf	103	\$130.00	\$200.00	\$200.00	\$100.00	\$0.00	\$0.00	\$221.67	(\$21.67)
Boys Soccer	104	\$130.00	\$175.00	\$700.00	\$87.50	\$260.00	\$65.00	\$255.17	(\$80.17)
Wrestling	105	\$130.00	\$200.00	\$600.00	\$100.00	\$520.00	\$0.00	\$345.17	(\$145.17)
Cross Country	106	\$110.00	\$150.00	\$900.00	\$150.00	\$330.00	\$55.00	\$156.86	(\$6.86)
Track and Field	107	\$110.00	\$150.00	\$1,650.00	\$300.00	NA	NA	\$161.25	(\$11.25)
<u>Extracurricular - Other</u>									
Marching Band	73	\$110.00	\$110.00	\$990.00	\$220.00	\$220.00	\$0.00	\$110.00	\$0.00
Full Year Parking	109	\$50.00	\$50.00	\$2,050.00	\$400.00	\$100.00	\$50.00	\$50.00	\$0.00
Semester Parking	110	\$25.00	\$25.00	\$200.00	\$37.50	\$0.00	\$0.00	\$25.00	\$0.00
LINK	111	\$25.00	\$25.00	\$150.00	\$25.00	NA	NA	\$25.00	\$0.00
Color Guard	112	\$0.00	\$110.00	\$220.00	\$55.00	NA	NA	\$110.00	\$0.00
FBLA	113	\$25.00	\$50.00	\$150.00	\$25.00	NA	NA	\$50.00	\$0.00
DECA	114	\$40.00	\$40.00	\$120.00	\$20.00	NA	NA	\$40.00	\$0.00
Knowledge Bowl	115	\$25.00	\$25.00	\$100.00	\$12.50	NA	NA	\$25.00	\$0.00
Student Council	116	\$25.00	\$25.00	\$100.00	\$12.50	\$0.00	\$0.00	\$25.00	\$0.00
National Honor Society	117	\$10.00	\$10.00	\$40.00	\$5.00	NA	NA	\$10.00	\$0.00
Mock Trial	118	\$25.00	\$25.00	\$100.00	\$12.50	NA	NA	\$25.00	\$0.00

Zone			Falcon Zone				
		Proposed		FY18	FY18	FY 17	FY 17
	Page #	Current Fee	Fee	Projected Free Reimb.	Projected Reduced Reimb	Actual Free Reimb.	Actual Reduced Reimb.
Elementary Basketball	119	\$60.00	\$60.00	\$480.00	\$90.00	\$60.00	\$0.00

Falcon Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

132

0019

Kindergarten

Expected # of Participants	40		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$18.00
Reduced Rate Fee (50%)		\$0.00	\$9.00

FY 17/18 Revenue			
23-132-14-0019-1740-000-0000	Activity Fees Collected	\$0.00	
23-132-14-0210-1740-000-0000	Art Fees Collected	\$0.00	
23-132-14-0080-1740-000-0000	PBL Fees Collected	\$0.00	
23-132-14-0800-1740-000-0000	PE Fees Collected	\$0.00	
23-132-14-1210-1740-000-0000	Music Fees Collected	\$0.00	
Total FY 17/18 Revenue		\$0.00	

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	21	5	14	40
Collected Fee Revenue	\$0.00	\$45.00	\$252.00	\$297.00
Board of Education Supplement	\$378.00	\$45.00	\$0.00	\$423.00
Total Program Fee Revenue	\$378.00	\$90.00	\$252.00	\$720.00

Budgeted Program Expenses			
Account Number	Expense	Per Pupil	Program Cost
23-132-14-0019-0690-000-0000	Take Home Folder	\$1.00	\$40.00
23-132-14-0019-0690-000-0000	Holiday Supplies/Crafts	\$5.00	\$200.00
23-132-14-0019-0690-000-0000	Scholastic News	\$1.00	\$40.00
23-132-14-0019-0690-000-0000	Classroom Supplies	\$5.00	\$200.00
23-132-14-0019-0690-000-0000	Graduation Celebration/Supplies	\$2.00	\$80.00
23-132-14-0210-0690-000-0000	Art Supplies	\$1.00	\$40.00
23-132-14-0080-0690-000-0000	PBL Supplies	\$1.00	\$40.00
23-132-14-0800-0690-000-0000	PE Supplies	\$1.00	\$40.00
23-132-14-1210-0690-000-0000	Music Supplies	\$1.00	\$40.00
Total Expenses			\$720.00
Net Program			\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$720.00

Costs Per Participant	\$18.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.43
Projected Free and Reduced Rate	58.8%
Additional Program Deficiency	\$0.00

Falcon Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

132

0011

1st Grade

Expected # of Participants	48		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$17.00
Reduced Rate Fee (50%)		\$0.00	\$8.50

FY 17/18 Revenue			
23-132-14-0011-1740-000-0000	Activity Fees Collected	\$0.00	
23-132-14-0210-1740-000-0000	Art Fees Collected	\$0.00	
23-132-14-0080-1740-000-0000	PBL Fees Collected	\$0.00	
23-132-14-0800-1740-000-0000	PE Fees Collected	\$0.00	
23-132-14-1210-1740-000-0000	Music Fees Collected	\$0.00	
Total FY 17/18 Revenue		\$0.00	

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	25	6	17	48
Collected Fee Revenue	\$0.00	\$51.00	\$289.00	\$340.00
Board of Education Supplement	\$425.00	\$51.00	\$0.00	\$476.00
Total Program Fee Revenue	\$425.00	\$102.00	\$289.00	\$816.00

Budgeted Program Expenses			
Account Number	Expense	Per Pupil	Program Cost
23-132-14-0011-0690-000-0000	Take Home Folder	\$1.00	\$48.00
23-132-14-0011-0690-000-0000	End of Year Gifts	\$3.00	\$144.00
23-132-14-0011-0690-000-0000	Rewards (Stickers, Prizes)	\$4.00	\$192.00
23-132-14-0011-0690-000-0000	Classroom Materials/Crafts	\$5.00	\$240.00
23-132-14-0210-0690-000-0000	Art Supplies	\$1.00	\$48.00
23-132-14-0080-0690-000-0000	PBL Supplies	\$1.00	\$48.00
23-132-14-0800-0690-000-0000	PE Supplies	\$1.00	\$48.00
23-132-14-1210-0690-000-0000	Music Supplies	\$1.00	\$48.00
Total Expenses			\$816.00
Net Program			\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$816.00

Costs Per Participant	\$17.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.08
Projected Free and Reduced Rate	58.3%
Additional Program Deficiency	\$0.00

Falcon Elementary School

Fiscal Year 2018/19

Activity

School Code:132

Program Code:0012

Program:2nd Grade

Expected # of Participants	49		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$17.00
Reduced Rate Fee (50%)		\$0.00	\$8.50

FY 17/18 Revenue			
23-132-14-0012-1740-000-0000	Activity Fees Collected	\$0.00	
23-132-14-0210-1740-000-0000	Art Fees Collected	\$0.00	
23-132-14-0080-1740-000-0000	PBL Fees Collected	\$0.00	
23-132-14-0800-1740-000-0000	PE Fees Collected	\$0.00	
23-132-14-1210-1740-000-0000	Music Fees Collected	\$0.00	
Total FY 17/18 Revenue		\$0.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	26	6	17	49
Collected Fee Revenue	\$0.00	\$51.00	\$289.00	\$340.00
Board of Education Supplement	\$442.00	\$51.00	\$0.00	\$493.00
Total Program Fee Revenue	\$442.00	\$102.00	\$289.00	\$833.00

Budgeted Program Expenses			
Account Number	Expense	Per Pupil	Program Cost
23-132-14-0012-0690-000-0000	Take Home Folder	\$1.00	\$49.00
23-132-14-0012-0690-000-0000	Craft Supplies	\$4.00	\$196.00
23-132-14-0012-0690-000-0000	Rewards (Stickers, Prizes)	\$4.00	\$196.00
23-132-14-0012-0690-000-0000	Holiday Gift Supplies	\$3.00	\$147.00
23-132-14-0012-0690-000-0000	STEM Experiments	\$1.00	\$49.00
23-132-14-0210-0690-000-0000	Art Supplies	\$1.00	\$49.00
23-132-14-0080-0690-000-0000	PBL Supplies	\$1.00	\$49.00
23-132-14-0800-0690-000-0000	PE Supplies	\$1.00	\$49.00
23-132-14-1210-0690-000-0000	Music Supplies	\$1.00	\$49.00
Total Expenses			\$833.00
Net Program			\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$833.00

Costs Per Participant	\$17.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$6.94
Projected Free and Reduced Rate	59.2%
Additional Program Deficiency	\$0.00

Falcon Elementary School

Fiscal Year 2018/19

Activity

School Code:132

Program Code:0013

Program:3rd Grade

Expected # of Participants	52		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$17.00
Reduced Rate Fee (50%)		\$0.00	\$8.50

FY 17/18 Revenue			
23-132-14-0013-1740-000-0000	Activity Fees Collected	\$0.00	
23-132-14-0210-1740-000-0000	Art Fees Collected	\$0.00	
23-132-14-0080-1740-000-0000	PBL Fees Collected	\$0.00	
23-132-14-0800-1740-000-0000	PE Fees Collected	\$0.00	
23-132-14-1210-1740-000-0000	Music Fees Collected	\$0.00	
Total FY 17/18 Revenue		\$0.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	28	7	17	52
Collected Fee Revenue	\$0.00	\$59.50	\$289.00	\$348.50
Board of Education Supplement	\$476.00	\$59.50	\$0.00	\$535.50
Total Program Fee Revenue	\$476.00	\$119.00	\$289.00	\$884.00

Budgeted Program Expenses			
Account Number	Expense	Per Pupil	Program Cost
23-132-14-0013-0690-000-0000	Planner	\$1.00	\$52.00
23-132-14-0013-0690-000-0000	Holiday Gifts	\$3.00	\$156.00
23-132-14-0013-0690-000-0000	Holiday Crafts	\$3.00	\$156.00
23-132-14-0013-0690-000-0000	Classroom Rewards	\$5.00	\$260.00
23-132-14-0013-0690-000-0000	Science Experiments	\$1.00	\$52.00
23-132-14-0210-0690-000-0000	Art Supplies	\$1.00	\$52.00
23-132-14-0080-0690-000-0000	PBL Supplies	\$1.00	\$52.00
23-132-14-0800-0690-000-0000	PE Supplies	\$1.00	\$52.00
23-132-14-1210-0690-000-0000	Music Supplies	\$1.00	\$52.00
Total Expenses			\$884.00
Net Program			\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$884.00

Costs Per Participant	\$17.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$6.70
Projected Free and Reduced Rate	60.6%
Additional Program Deficiency	\$0.00

Meridian Ranch Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

134

0019

Kindergarten

Expected # of Participants	85		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$20.00
Reduced Rate Fee (50%)		\$0.00	\$10.00

FY 17/18 Revenue			
23-134-14-0019-1740-000-0000	Activity Fees Collected	\$0.00	
23-134-14-0210-1740-000-0000	Art Fees Collected	\$0.00	
23-134-14-0080-1740-000-0000	PBL Fees Collected	\$0.00	
23-134-14-0800-1740-000-0000	PE Fees Collected	\$0.00	
23-134-14-1210-1740-000-0000	Music Fees Collected	\$0.00	
23-134-14-1610-1740-000-0000	Tech Fees Collected	\$0.00	
Total FY 17/18 Revenue		\$0.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	8	5	72	85
Collected Fee Revenue	\$0.00	\$50.00	\$1,440.00	\$1,490.00
Board of Education Supplement	\$160.00	\$50.00	\$0.00	\$210.00
Total Program Fee Revenue	\$160.00	\$100.00	\$1,440.00	\$1,700.00

Budgeted Program Expenses			
Account Number	Expense	Per Pupil	Program Cost
23-134-14-0019-0690-000-0000	Sentence Strips, Cardstock	\$5.00	\$425.00
23-134-14-0019-0690-000-0000	Treasure Chest Prizes	\$5.00	\$425.00
23-134-14-0019-0690-000-0000	Consumables	\$5.00	\$425.00
23-134-14-0210-0690-000-0000	Art Supplies	\$1.00	\$85.00
23-134-14-0080-0690-000-0000	PBL Supplies	\$1.00	\$85.00
23-134-14-0800-0690-000-0000	PE Supplies	\$1.00	\$85.00
23-134-14-1210-0690-000-0000	Music Supplies	\$1.00	\$85.00
23-134-14-1610-0690-000-0000	Tech Supplies	\$1.00	\$85.00
Total Expenses			\$1,700.00
Net Program			\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,700.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$17.53
Projected Free and Reduced Rate	12.4%
Additional Program Deficiency	\$0.00

Meridian Ranch Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

134

0011

1st Grade

Expected # of Participants	107		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$15.00
Reduced Rate Fee (50%)		\$0.00	\$7.50

FY 17/18 Revenue			
23-134-14-0011-1740-000-0000	Activity Fees Collected	\$0.00	
23-134-14-0210-1740-000-0000	Art Fees Collected	\$0.00	
23-134-14-0080-1740-000-0000	PBL Fees Collected	\$0.00	
23-134-14-0800-1740-000-0000	PE Fees Collected	\$0.00	
23-134-14-1210-1740-000-0000	Music Fees Collected	\$0.00	
23-134-14-1610-1740-000-0000	Tech Fees Collected	\$0.00	
Total FY 17/18 Revenue		\$0.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	10	6	91	107
Collected Fee Revenue	\$0.00	\$45.00	\$1,365.00	\$1,410.00
Board of Education Supplement	\$150.00	\$45.00	\$0.00	\$195.00
Total Program Fee Revenue	\$150.00	\$90.00	\$1,365.00	\$1,605.00

Budgeted Program Expenses			
Account Number	Expense	Per Pupil	Program Cost
23-134-14-0011-0690-000-0000	Cardstock	\$3.33	\$356.31
23-134-14-0011-0690-000-0000	Treasure Chest Prizes	\$3.33	\$356.31
23-134-14-0011-0690-000-0000	Crafts	\$3.34	\$357.38
23-134-14-0210-0690-000-0000	Art Supplies	\$1.00	\$107.00
23-134-14-0080-0690-000-0000	PBL Supplies	\$1.00	\$107.00
23-134-14-0800-0690-000-0000	PE Supplies	\$1.00	\$107.00
23-134-14-1210-0690-000-0000	Music Supplies	\$1.00	\$107.00
23-134-14-1610-0690-000-0000	Tech Supplies	\$1.00	\$107.00
Total Expenses			\$1,605.00
Net Program			\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,605.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.18
Projected Free and Reduced Rate	12.1%
Additional Program Deficiency	\$0.00

Meridian Ranch Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

134

0012

2nd Grade

Expected # of Participants	125		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$15.00
Reduced Rate Fee (50%)		\$0.00	\$7.50

FY 17/18 Revenue			
23-134-14-0012-1740-000-0000	Activity Fees Collected	\$0.00	
23-134-14-0210-1740-000-0000	Art Fees Collected	\$0.00	
23-134-14-0080-1740-000-0000	PBL Fees Collected	\$0.00	
23-134-14-0800-1740-000-0000	PE Fees Collected	\$0.00	
23-134-14-1210-1740-000-0000	Music Fees Collected	\$0.00	
23-134-14-1610-1740-000-0000	Tech Fees Collected	\$0.00	
Total FY 17/18 Revenue		\$0.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	12	7	106	125
Collected Fee Revenue	\$0.00	\$52.50	\$1,590.00	\$1,642.50
Board of Education Supplement	\$180.00	\$52.50	\$0.00	\$232.50
Total Program Fee Revenue	\$180.00	\$105.00	\$1,590.00	\$1,875.00

Budgeted Program Expenses			
Account Number	Expense	Per Pupil	Program Cost
23-134-14-0012-0690-000-0000	Take Home Folder	\$1.00	\$125.00
23-134-14-0012-0690-000-0000	Planners	\$2.00	\$250.00
23-134-14-0012-0690-000-0000	Consumables/Crafts	\$5.00	\$625.00
23-134-14-0012-0690-000-0000	Academic Incentives	\$2.00	\$250.00
23-134-14-0210-0690-000-0000	Art Supplies	\$1.00	\$125.00
23-134-14-0080-0690-000-0000	PBL Supplies	\$1.00	\$125.00
23-134-14-0800-0690-000-0000	PE Supplies	\$1.00	\$125.00
23-134-14-1210-0690-000-0000	Music Supplies	\$1.00	\$125.00
23-134-14-1610-0690-000-0000	Tech Supplies	\$1.00	\$125.00
Total Expenses			\$1,875.00
Net Program			\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,875.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.14
Projected Free and Reduced Rate	12.4%
Additional Program Deficiency	\$0.00

Meridian Ranch Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

134

0013

3rd Grade

Expected # of Participants	95		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$19.00
Reduced Rate Fee (50%)		\$0.00	\$9.50

FY 17/18 Revenue			
23-134-14-0013-1740-000-0000	Activity Fees Collected	\$0.00	
23-134-14-0210-1740-000-0000	Art Fees Collected	\$0.00	
23-134-14-0080-1740-000-0000	PBL Fees Collected	\$0.00	
23-134-14-0800-1740-000-0000	PE Fees Collected	\$0.00	
23-134-14-1210-1740-000-0000	Music Fees Collected	\$0.00	
23-134-14-1610-1740-000-0000	Tech Fees Collected	\$0.00	
Total FY 17/18 Revenue		\$0.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	9	5	81	95
Collected Fee Revenue	\$0.00	\$47.50	\$1,539.00	\$1,586.50
Board of Education Supplement	\$171.00	\$47.50	\$0.00	\$218.50
Total Program Fee Revenue	\$171.00	\$95.00	\$1,539.00	\$1,805.00

Budgeted Program Expenses			
Account Number	Expense	Per Pupil	Program Cost
23-134-14-0013-0690-000-0000	Website Subscription	\$5.00	\$475.00
23-134-14-0013-0690-000-0000	Learning Manipulatives	\$3.00	\$285.00
23-134-14-0013-0690-000-0000	Crafts/Celebrations	\$4.00	\$380.00
23-134-14-0013-0690-000-0000	Curriculum Materials	\$2.00	\$190.00
23-134-14-0210-0690-000-0000	Art Supplies	\$1.00	\$95.00
23-134-14-0080-0690-000-0000	PBL Supplies	\$1.00	\$95.00
23-134-14-0800-0690-000-0000	PE Supplies	\$1.00	\$95.00
23-134-14-1210-0690-000-0000	Music Supplies	\$1.00	\$95.00
23-134-14-1610-0690-000-0000	Tech Supplies	\$1.00	\$95.00
Total Expenses			\$1,805.00
Net Program			\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,805.00

Costs Per Participant	\$19.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.70
Projected Free and Reduced Rate	12.1%
Additional Program Deficiency	\$0.00

Meridian Ranch Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

134

0014

4th Grade

Expected # of Participants		119		
			<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount			\$0.00	\$20.00
Reduced Rate Fee (50%)			\$0.00	\$10.00
FY 17/18 Revenue				
23-134-14-0014-1740-000-0000	Activity Fees Collected		\$0.00	
23-134-14-0210-1740-000-0000	Art Fees Collected		\$0.00	
23-134-14-0080-1740-000-0000	PBL Fees Collected		\$0.00	
23-134-14-0800-1740-000-0000	PE Fees Collected		\$0.00	
23-134-14-1210-1740-000-0000	Music Fees Collected		\$0.00	
23-134-14-1610-1740-000-0000	Tech Fees Collected		\$0.00	
Total FY 17/18 Revenue			\$0.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	11	6	102	119
Collected Fee Revenue	\$0.00	\$60.00	\$2,040.00	\$2,100.00
Board of Education Supplement	\$220.00	\$60.00	\$0.00	\$280.00
Total Program Fee Revenue	\$220.00	\$120.00	\$2,040.00	\$2,380.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-134-14-0014-0690-000-0000	Super Science by Scholastic		\$7.50	\$892.50
23-134-14-0014-0690-000-0000	Science Experiment Supplies		\$4.00	\$476.00
23-134-14-0014-0690-000-0000	Quarter Project Supplies		\$3.50	\$416.50
23-134-14-0210-0690-000-0000	Art Supplies		\$1.00	\$119.00
23-134-14-0080-0690-000-0000	PBL Supplies		\$1.00	\$119.00
23-134-14-0800-0690-000-0000	PE Supplies		\$1.00	\$119.00
23-134-14-1210-0690-000-0000	Music Supplies		\$1.00	\$119.00
23-134-14-1610-0690-000-0000	Tech Supplies		\$1.00	\$119.00
Total Expenses				\$2,380.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,380.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$17.65
Projected Free and Reduced Rate	11.8%
Additional Program Deficiency	\$0.00

Meridian Ranch Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

134

0015

5th Grade

Expected # of Participants		124		
			<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount			\$0.00	\$19.00
Reduced Rate Fee (50%)			\$0.00	\$9.50
FY 17/18 Revenue				
23-134-14-0015-1740-000-0000	Activity Fees Collected		\$0.00	
23-134-14-0210-1740-000-0000	Art Fees Collected		\$0.00	
23-134-14-0080-1740-000-0000	PBL Fees Collected		\$0.00	
23-134-14-0800-1740-000-0000	PE Fees Collected		\$0.00	
23-134-14-1210-1740-000-0000	Music Fees Collected		\$0.00	
23-134-14-1610-1740-000-0000	Tech Fees Collected		\$0.00	
Total FY 17/18 Revenue			\$0.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	12	7	105	124
Collected Fee Revenue	\$0.00	\$66.50	\$1,995.00	\$2,061.50
Board of Education Supplement	\$228.00	\$66.50	\$0.00	\$294.50
Total Program Fee Revenue	\$228.00	\$133.00	\$1,995.00	\$2,356.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-134-14-0015-0690-000-0000	Scootpad		\$6.00	\$744.00
23-134-14-0015-0690-000-0000	Online Learning (Newsela, Time)		\$6.00	\$744.00
23-134-14-0015-0690-000-0000	Planners		\$2.00	\$248.00
23-134-14-0210-0690-000-0000	Art Supplies		\$1.00	\$124.00
23-134-14-0080-0690-000-0000	PBL Supplies		\$1.00	\$124.00
23-134-14-0800-0690-000-0000	PE Supplies		\$1.00	\$124.00
23-134-14-1210-0690-000-0000	Music Supplies		\$1.00	\$124.00
23-134-14-1610-0690-000-0000	Tech Supplies		\$1.00	\$124.00
Total Expenses				\$2,356.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,356.00

Costs Per Participant	\$19.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.63
Projected Free and Reduced Rate	12.5%
Additional Program Deficiency	\$0.00

Meridian Ranch Elementary School
Fiscal Year 2018/19
Extracurricular

School Code: 134
Program Code: 1032
Program: Robotics

Expected # of Participants	50		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$10.00
Reduced Rate Fee (50%)		\$0.00	\$5.00

FY 17/18 Revenue		
23-134-14-1032-1740-000-0000	Fees Collected	\$0.00
Total FY 17/18 Revenue		\$0.00

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	5	3	42	50
Collected Fee Revenue	\$0.00	\$15.00	\$420.00	\$435.00
Board of Education Supplement	\$50.00	\$15.00	\$0.00	\$65.00
Total Program Fee Revenue	\$50.00	\$30.00	\$420.00	\$500.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-134-14-1032-0690-000-0000	T-Shirt		\$6.00	\$300.00
23-134-14-1032-0580-000-0000	Competition		\$4.00	\$200.00
Total Expenses				\$500.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$500.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.70
Projected Free and Reduced Rate	13.0%
Additional Program Deficiency	\$0.00

Meridian Ranch Elementary School
Fiscal Year 2018/19
Extracurricular

School Code: 134
Program Code: 1241
Program: Choir

Expected # of Participants	120		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$25.00	\$25.00	\$25.00
Reduced Rate Fee (50%)	\$12.50	\$12.50	\$12.50

FY 17/18 Revenue		
23-134-14-1241-1740-000-0000	Fees Collected	\$2,600.00
Total FY 17/18 Revenue		\$2,600.00

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	12	6	102	120
Collected Fee Revenue	\$0.00	\$75.00	\$2,550.00	\$2,625.00
Board of Education Supplement	\$300.00	\$75.00	\$0.00	\$375.00
Total Program Fee Revenue	\$300.00	\$150.00	\$2,550.00	\$3,000.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>	<u>Per Pupil</u>	<u>Program Cost</u>	
23-134-14-1241-0390-000-0000	Director Stipend	\$12.50	\$1,500.00	
23-134-14-1241-0690-000-0000	Choir T-Shirts	\$6.75	\$810.00	
23-134-14-1241-0690-000-0000	Choir Music	\$5.00	\$600.00	
23-134-14-1241-0851-000-0000	Busses	\$1.50	\$180.00	
Total Expenses				\$3,090.00
Net Program				(\$90.00)

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$3,090.00

Costs Per Participant	\$25.75
Fee vs. Cost Per Participant Difference	(\$0.75)
Average Fees Collected Per Participant	\$21.88
Projected Free and Reduced Rate	12.5%
Additional Program Deficiency	\$90.00

Meridian Ranch Elementary School

Fiscal Year 2018/19

Extracurricular

School Code:

Program Code:

Program:

134

1251

Band

Expected # of Participants	55		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$75.00	\$75.00
Reduced Rate Fee (50%)		\$37.50	\$37.50

FY 17/18 Revenue			
23-134-14-1251-1740-000-0000	Fees Collected	\$2,903.50	
Total FY 17/18 Revenue		\$2,903.50	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	3	47	55
Collected Fee Revenue	\$0.00	\$112.50	\$3,525.00	\$3,637.50
Board of Education Supplement	\$375.00	\$112.50	\$0.00	\$487.50
Total Program Fee Revenue	\$375.00	\$225.00	\$3,525.00	\$4,125.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-134-14-1251-0390-000-0000	Director Stipend		\$36.36	\$2,000.00
23-134-14-1251-0690-000-0000	Band Shirts		\$10.00	\$550.00
23-134-14-1251-0690-000-0000	Band Books		\$10.00	\$550.00
23-134-14-1251-0690-000-0000	Band Music		\$4.00	\$220.00
23-134-14-1251-0690-000-0000	Reeds, Sticks, and Minor Supplies		\$4.00	\$220.00
23-134-14-1251-0690-000-0000	FHS Football Field Trip		\$4.00	\$220.00
23-134-14-1251-0690-000-0000	End of Year Family Celebration		\$4.00	\$220.00
23-134-14-1251-0690-000-0000	Root beer Float Supplies		\$4.00	\$220.00
Total Expenses				\$4,200.00
Net Program				(\$75.00)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$4,200.00

Costs Per Participant	\$76.36
Fee vs. Cost Per Participant Difference	(\$1.36)
Average Fees Collected Per Participant	\$66.14
Projected Free and Reduced Rate	11.8%
Additional Program Deficiency	\$75.00

Meridian Ranch Elementary School

Fiscal Year 2018/19

Extracurricular

School Code:

Program Code:

Program:

134

1982

STEM Club

Expected # of Participants	50		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$5.00
Reduced Rate Fee (50%)		\$0.00	\$2.50

FY 17/18 Revenue			
23-134-14-1982-1740-000-0000	Fees Collected	\$0.00	
Total FY 17/18 Revenue		\$0.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	3	42	50
Collected Fee Revenue	\$0.00	\$7.50	\$210.00	\$217.50
Board of Education Supplement	\$25.00	\$7.50	\$0.00	\$32.50
Total Program Fee Revenue	\$25.00	\$15.00	\$210.00	\$250.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-134-14-1982-0690-000-0000	STEM Supplies		\$5.00	\$250.00
Total Expenses				\$250.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$250.00

Costs Per Participant	\$5.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$4.35
Projected Free and Reduced Rate	13.0%
Additional Program Deficiency	\$0.00

Woodmen Hills Elementary School

Fiscal Year 2018/19

Activity

School Code: 137

Program Code: 0019

Program: Kindergarten

Expected # of Participants	85		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$19.00
Reduced Rate Fee (50%)		\$0.00	\$9.50

FY 17/18 Revenue			
23-137-14-0019-1740-000-0000	Fees Collected	\$20.00	
Total FY 17/18 Revenue		\$20.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	14	6	65	85
Collected Fee Revenue	\$0.00	\$57.00	\$1,235.00	\$1,292.00
Board of Education Supplement	\$266.00	\$57.00	\$0.00	\$323.00
Total Program Fee Revenue	\$266.00	\$114.00	\$1,235.00	\$1,615.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-137-14-0019-0690-000-0000	Center Supplies		\$6.50	\$552.50
23-137-14-0019-0690-000-0000	Writing Materials		\$4.50	\$382.50
23-137-14-0019-0690-000-0000	File Tags and Data Folders		\$1.10	\$93.50
23-137-14-0019-0690-000-0000	Science Activities		\$3.20	\$272.00
23-137-14-0019-0690-000-0000	Holiday Craft Supplies		\$1.10	\$93.50
23-137-14-0019-0690-000-0000	Rewards/Incentives		\$1.50	\$127.50
23-137-14-0019-0690-000-0000	Moms and Manicures/We Dig Dads Supplies		\$1.10	\$93.50
Total Expenses				\$1,615.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,615.00

Costs Per Participant	\$19.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.20
Projected Free and Reduced Rate	20.0%
Additional Program Deficiency	\$0.00

Woodmen Hills Elementary School

Fiscal Year 2018/19

Activity

School Code: 137

Program Code: 0011

Program: 1st Grade

Expected # of Participants	93		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$20.00
Reduced Rate Fee (50%)		\$0.00	\$10.00

FY 17/18 Revenue			
23-137-14-0011-1740-000-0000	Fees Collected	\$20.00	
Total FY 17/18 Revenue		\$20.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	15	6	72	93
Collected Fee Revenue	\$0.00	\$60.00	\$1,440.00	\$1,500.00
Board of Education Supplement	\$300.00	\$60.00	\$0.00	\$360.00
Total Program Fee Revenue	\$300.00	\$120.00	\$1,440.00	\$1,860.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-137-14-0011-0690-000-0000	Christmas Gift Craft		\$2.00	\$186.00
23-137-14-0011-0690-000-0000	Center Materials		\$9.00	\$837.00
23-137-14-0011-0690-000-0000	Desk Name Tag		\$2.00	\$186.00
23-137-14-0011-0690-000-0000	Mother's Day Gift		\$2.00	\$186.00
23-137-14-0011-0690-000-0000	Father's Day Gift		\$1.00	\$93.00
23-137-14-0011-0690-000-0000	Writing Paper		\$2.00	\$186.00
23-137-14-0011-0690-000-0000	Earth Day Materials		\$2.00	\$186.00
Total Expenses				\$1,860.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,860.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.13
Projected Free and Reduced Rate	19.4%
Additional Program Deficiency	\$0.00

Woodmen Hills Elementary School

Fiscal Year 2018/19

Activity

School Code:137

Program Code:0012

Program:2nd Grade

Expected # of Participants	94		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$19.00
Reduced Rate Fee (50%)		\$0.00	\$9.50

FY 17/18 Revenue			
23-137-14-0012-1740-000-0000	Fees Collected	\$0.00	
Total FY 17/18 Revenue		\$0.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	15	6	73	94
Collected Fee Revenue	\$0.00	\$57.00	\$1,387.00	\$1,444.00
Board of Education Supplement	\$285.00	\$57.00	\$0.00	\$342.00
Total Program Fee Revenue	\$285.00	\$114.00	\$1,387.00	\$1,786.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-137-14-0012-0690-000-0000	Christmas Craft		\$3.00	\$282.00
23-137-14-0012-0690-000-0000	Mother's Day Craft		\$4.00	\$376.00
23-137-14-0012-0690-000-0000	Science Experiments		\$2.00	\$188.00
23-137-14-0012-0690-000-0000	Instructional Center Materials		\$2.00	\$188.00
23-137-14-0012-0690-000-0000	ZooMobile		\$3.00	\$282.00
23-137-14-0012-0690-000-0000	Valentin'e Pizza/Cookie Party		\$3.00	\$282.00
23-137-14-0012-0690-000-0000	Picture/Frames for EOY Gifts		\$2.00	\$188.00
Total Expenses				\$1,786.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

1,786.00

Costs Per Participant	\$19.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.36
Projected Free and Reduced Rate	19.1%
Additional Program Deficiency	\$0.00

Woodmen Hills Elementary School

Fiscal Year 2018/19

Activity

School Code:137

Program Code:0013

Program:3rd Grade

Expected # of Participants	107		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$20.00
Reduced Rate Fee (50%)		\$0.00	\$10.00

FY 17/18 Revenue			
23-137-14-0013-1740-000-0000	Fees Collected	\$0.00	
Total FY 17/18 Revenue		\$0.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	18	7	82	107
Collected Fee Revenue	\$0.00	\$70.00	\$1,640.00	\$1,710.00
Board of Education Supplement	\$360.00	\$70.00	\$0.00	\$430.00
Total Program Fee Revenue	\$360.00	\$140.00	\$1,640.00	\$2,140.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-137-14-0013-0690-000-0000	Butterfly Larvae		\$1.25	\$133.75
23-137-14-0013-0690-000-0000	TeachersPayTeachers		\$1.25	\$133.75
23-137-14-0013-0690-000-0000	Scholastic Paper Chapter Books		\$2.25	\$240.75
23-137-14-0013-0690-000-0000	Science Materials		\$2.25	\$240.75
23-137-14-0013-0690-000-0000	Mother's Day Craft/Holiday Crafts		\$2.25	\$240.75
23-137-14-0013-0690-000-0000	PARCC Incentive Prizes		\$3.25	\$347.75
23-137-14-0013-0690-000-0000	Poetry About Me Posters		\$2.25	\$240.75
23-137-14-0013-0690-000-0000	Photo Prints Card Stock		\$1.00	\$107.00
23-137-14-0013-0690-000-0000	Zoomobile		\$4.25	\$454.75
Total Expenses				\$2,140.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,140.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.98
Projected Free and Reduced Rate	20.1%
Additional Program Deficiency	\$0.00

Woodmen Hills Elementary School

Fiscal Year 2018/19

Activity

School Code: 137

Program Code: 0014

Program: 4th Grade

Expected # of Participants	100		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$20.00
Reduced Rate Fee (50%)		\$0.00	\$10.00

FY 17/18 Revenue			
23-137-14-0014-1740-000-0000	Fees Collected	\$0.00	
Total FY 17/18 Revenue		\$0.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		16	7	77	100
Collected Fee Revenue		\$0.00	\$70.00	\$1,540.00	\$1,610.00
Board of Education Supplement		\$320.00	\$70.00	\$0.00	\$390.00
Total Program Fee Revenue		\$320.00	\$140.00	\$1,540.00	\$2,000.00
<u>Budgeted Program Expenses</u>					
Account Number	Expense	Per Pupil		Program Cost	
23-137-14-0014-0690-000-0000	TeachersPayTeachers Resources	\$4.00		\$400.00	
23-137-14-0014-0690-000-0000	Christmans & Colorado Canvases and Materials	\$3.20		\$320.00	
23-137-14-0014-0690-000-0000	Prize Box Incentives	\$2.40		\$240.00	
23-137-14-0014-0690-000-0000	Mystery Science Materials	\$4.00		\$400.00	
23-137-14-0014-0690-000-0000	Colored Paper, Card Stock, Protector	\$2.40		\$240.00	
23-137-14-0014-0690-000-0000	Tunes and Tells Assembly	\$1.60		\$160.00	
23-137-14-0014-0690-000-0000	EOY Celebration Materials	\$2.40		\$240.00	
Total Expenses				\$2,000.00	
Net Program				\$0.00	

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,000.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.10
Projected Free and Reduced Rate	19.5%
Additional Program Deficiency	\$0.00

Woodmen Hills Elementary School

Fiscal Year 2018/19

Activity

School Code: 137

Program Code: 0015

Program: 5th Grade

Expected # of Participants	92		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$20.00
Reduced Rate Fee (50%)		\$0.00	\$10.00

FY 17/18 Revenue			
23-137-14-0015-1740-000-0000	Fees Collected	\$0.00	
Total FY 17/18 Revenue		\$0.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		15	6	71	92
Collected Fee Revenue		\$0.00	\$60.00	\$1,420.00	\$1,480.00
Board of Education Supplement		\$300.00	\$60.00	\$0.00	\$360.00
Total Program Fee Revenue		\$300.00	\$120.00	\$1,420.00	\$1,840.00
<u>Budgeted Program Expenses</u>					
Account Number	Expense	Per Pupil		Program Cost	
23-137-14-0015-0690-000-0000	5th Grade Promotion Shirt	\$9.00		\$828.00	
23-137-14-0015-0690-000-0000	Owl Pellets	\$3.00		\$276.00	
23-137-14-0015-0690-000-0000	EOY Auction	\$4.00		\$368.00	
23-137-14-0015-0690-000-0000	TeachersPayTeachers	\$1.00		\$92.00	
23-137-14-0015-0690-000-0000	Cemter Materials	\$3.00		\$276.00	
Total Expenses				\$1,840.00	
Net Program				\$0.00	

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,840.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.09
Projected Free and Reduced Rate	19.6%
Additional Program Deficiency	\$0.00

Woodmen Hills Elementary School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

137

0210

Art

Expected # of Participants	571		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$2.00
Reduced Rate Fee (50%)		\$0.00	\$1.00

FY 17/18 Revenue			
23-137-14-0210-1740-000-0000	Fees Collected		\$32.00
Total FY 17/18 Revenue			\$32.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		94	39	438	571
Collected Fee Revenue		\$0.00	\$39.00	\$876.00	\$915.00
Board of Education Supplement		\$188.00	\$39.00	\$0.00	\$227.00
Total Program Fee Revenue		\$188.00	\$78.00	\$876.00	\$1,142.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-137-14-0210-0690-000-0000	Art Supplies			\$2.00	\$1,142.00
Total Expenses					\$1,142.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

1,142.00

Costs Per Participant	\$2.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$1.60
Projected Free and Reduced Rate	19.9%
Additional Program Deficiency	\$0.00

Woodmen Hills Elementary School

Fiscal Year 2018/19

Extracurricular

School Code:

Program Code:

Program:

137

1241

Choir

Expected # of Participants	120		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$30.00	\$30.00
Reduced Rate Fee (50%)		\$15.00	\$15.00

FY 17/18 Revenue			
23-137-14-1241-1740-000-0000	Fees Collected		\$3,564.50
Total FY 17/18 Revenue			\$3,564.50

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		20	8	92	120
Collected Fee Revenue		\$0.00	\$120.00	\$2,760.00	\$2,880.00
Board of Education Supplement		\$600.00	\$120.00	\$0.00	\$720.00
Total Program Fee Revenue		\$600.00	\$240.00	\$2,760.00	\$3,600.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-137-14-1241-0390-000-0000	Teacher Stipend			\$12.50	\$1,500.00
23-137-14-1241-0690-000-0000	Music			\$7.50	\$900.00
23-137-14-1241-0690-000-0000	T-Shirt			\$10.00	\$1,200.00
Total Expenses					\$3,600.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

3,600.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$24.00
Projected Free and Reduced Rate	20.0%
Additional Program Deficiency	\$0.00

Woodmen Hills Elementary School
Fiscal Year 2018/19
Extracurricular

School Code: 137
Program Code: 1251
Program: Band

Expected # of Participants	30		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$75.00	\$75.00
Reduced Rate Fee (50%)		\$37.50	\$37.50

FY 17/18 Revenue		
23-137-14-1251-1740-000-0000	Fees Collected	\$3,037.50
Total FY 17/18 Revenue		\$3,037.50

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		5	2	23	30
Collected Fee Revenue	\$0.00	\$0.00	\$75.00	\$1,725.00	\$1,800.00
Board of Education Supplement		\$375.00	\$75.00	\$0.00	\$450.00
Total Program Fee Revenue		\$375.00	\$150.00	\$1,725.00	\$2,250.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-137-14-1251-0390-000-0000	Teacher Stipend			\$45.00	\$1,350.00
23-137-14-1251-0690-000-0000	T-Shirt			\$10.00	\$300.00
23-137-14-1251-0690-000-0000	Band Books			\$10.00	\$300.00
23-137-14-1251-0690-000-0000	Band Breakfast			\$10.00	\$300.00
Total Expenses					\$2,250.00
Net Program					\$0.00

<u>18/19 Proposed Budget</u>	
Projected FY 18/19 Costs:	\$2,250.00

Costs Per Participant	\$75.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$60.00
Projected Free and Reduced Rate	20.0%
Additional Program Deficiency	\$0.00

Falcon Middle School	School Code:	220
Fiscal Year 2018/19	Program Code:	0026
Activity	Program:	6th Grade

Expected # of Participants	345		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$20.00
Reduced Rate Fee (50%)		\$0.00	\$10.00

FY 17/18 Revenue		
23-220-14-0026-1740-000-0000	Fees Collected	\$10.00
Total FY 17/18 Revenue		\$10.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		63	24	258	345
Collected Fee Revenue		\$0.00	\$240.00	\$5,160.00	\$5,400.00
Board of Education Supplement		\$1,260.00	\$240.00	\$0.00	\$1,500.00
Total Program Fee Revenue		\$1,260.00	\$480.00	\$5,160.00	\$6,900.00
<u>Budgeted Program Expenses</u>					
Account Number	Expense			Per Pupil	Program Cost
23-220-14-0026-0690-000-0000	Activities (School Pride Celebrations, Carnival, Bag)			\$5.00	\$1,725.00
23-220-14-0026-0690-000-0000	Science Consumables			\$5.00	\$1,725.00
23-220-14-0026-0690-000-0000	Grade Level Supplies and Guest Speakers			\$10.00	\$3,450.00
Total Expenses					\$6,900.00
Net Program					\$0.00

<u>18/19 Proposed Budget</u>	
Projected FY 18/19 Costs:	\$6,900.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.65
Projected Free and Reduced Rate	21.7%
Additional Program Deficiency	\$0.00

Falcon Middle School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

220

0026

8th Grade

Expected # of Participants	345		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$20.00
Reduced Rate Fee (50%)		\$0.00	\$10.00

FY 17/18 Revenue			
23-220-14-0028-1740-000-0000	Fees Collected	\$1,737.31	
Total FY 17/18 Revenue		\$1,737.31	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		63	24	258	345
Collected Fee Revenue		\$0.00	\$240.00	\$5,160.00	\$5,400.00
Board of Education Supplement		\$1,260.00	\$240.00	\$0.00	\$1,500.00
Total Program Fee Revenue		\$1,260.00	\$480.00	\$5,160.00	\$6,900.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-220-14-0028-0690-000-0000	Activities (School Pride Celebrations, Carnival, Bag)			\$5.00	\$1,725.00
23-220-14-0028-0690-000-0000	Science Consumables			\$5.00	\$1,725.00
23-220-14-0028-0690-000-0000	Grade Level Supplies and Guest Speakers			\$10.00	\$3,450.00
Total Expenses					\$6,900.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$6,900.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.65
Projected Free and Reduced Rate	21.7%
Additional Program Deficiency	\$0.00

Falcon Middle School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

220

0210

Art

Expected # of Participants	1,600		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$5.00	\$5.00
Reduced Rate Fee (50%)		\$2.50	\$2.50

FY 17/18 Revenue			
23-220-14-0210-1740-000-0000	Fees Collected	\$5,124.00	
Total FY 17/18 Revenue		\$5,124.00	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		294	110	1196	1600
Collected Fee Revenue		\$0.00	\$275.00	\$5,980.00	\$6,255.00
Board of Education Supplement		\$1,470.00	\$275.00	\$0.00	\$1,745.00
Total Program Fee Revenue		\$1,470.00	\$550.00	\$5,980.00	\$8,000.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-220-14-0210-0690-000-0000	Paint/Ink			\$2.10	\$3,360.00
23-220-14-0210-0690-000-0000	Clay/Glaze			\$0.65	\$1,040.00
23-220-14-0210-0690-000-0000	Construction Paper			\$0.25	\$400.00
23-220-14-0210-0690-000-0000	Utensils			\$0.40	\$640.00
23-220-14-0210-0690-000-0000	Ceramics			\$0.70	\$1,120.00
23-220-14-0210-0690-000-0000	Junk Yard Materials			\$0.50	\$800.00
23-220-14-0210-0690-000-0000	Canvas			\$0.40	\$640.00
Total Expenses					\$8,000.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$8,000.00

Costs Per Participant	\$5.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$3.91
Projected Free and Reduced Rate	21.8%
Additional Program Deficiency	\$0.00

Falcon Middle School

Fiscal Year 2018/19

Academic

School Code: 220

Program Code: 0560

Program: Theatre Arts

Expected # of Participants	150		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$5.00	\$5.00
Reduced Rate Fee (50%)		\$2.50	\$2.50

FY 17/18 Revenue			
23-220-14-0560-1740-000-0000	Fees Collected	\$655.50	
Total FY 17/18 Revenue		\$655.50	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	28	10	112	150
Collected Fee Revenue	\$0.00	\$25.00	\$560.00	\$585.00
Board of Education Supplement	\$140.00	\$25.00	\$0.00	\$165.00
Total Program Fee Revenue	\$140.00	\$50.00	\$560.00	\$750.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-220-14-0560-0690-000-0000	Prop Materials (Paint, Hardware, Wood, etc.)		\$2.00	\$300.00
23-220-14-0560-0690-000-0000	Costumes		\$1.50	\$225.00
23-220-14-0560-0690-000-0000	Scripts		\$1.50	\$225.00
Total Expenses				\$750.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$750.00

Costs Per Participant	\$5.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$3.90
Projected Free and Reduced Rate	22.0%
Additional Program Deficiency	\$0.00

Falcon Middle School

Fiscal Year 2018/19

Academic

School Code: 220

Program Code: 0900

Program: Consumer/Family

Expected # of Participants	750		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$5.00	\$5.00
Reduced Rate Fee (50%)		\$2.50	\$2.50

FY 17/18 Revenue			
23-220-14-0900-1740-000-0000	Fees Collected	\$3,920.50	
Total FY 17/18 Revenue		\$3,920.50	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	138	52	560	750
Collected Fee Revenue	\$0.00	\$130.00	\$2,800.00	\$2,930.00
Board of Education Supplement	\$690.00	\$130.00	\$0.00	\$820.00
Total Program Fee Revenue	\$690.00	\$260.00	\$2,800.00	\$3,750.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-220-14-0900-0690-000-0000	Food and Cooking Materials		\$2.50	\$1,875.00
23-220-14-0900-0690-000-0000	Sewing Materials		\$2.50	\$1,875.00
Total Expenses				\$3,750.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$3,750.00

Costs Per Participant	\$5.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$3.91
Projected Free and Reduced Rate	21.9%
Additional Program Deficiency	\$0.00

Falcon Middle School	School Code:	220
Fiscal Year 2018/19	Program Code:	1242
Academic	Program:	Show Choir (Boys)

Expected # of Participants	20		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 17/18 Revenue		
23-220-14-1242-1740-000-0000	Fees Collected	\$140.78
Total FY 17/18 Revenue		\$140.78

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	4	1	15	20
Collected Fee Revenue	\$0.00	\$7.50	\$225.00	\$232.50
Board of Education Supplement	\$60.00	\$7.50	\$0.00	\$67.50
Total Program Fee Revenue	\$60.00	\$15.00	\$225.00	\$300.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-220-14-1242-0690-000-0000	Tie		\$15.00	\$300.00
Total Expenses				\$300.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$300.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$11.63
Projected Free and Reduced Rate	22.5%
Additional Program Deficiency	\$0.00

Falcon Middle School	School Code:	220
Fiscal Year 2018/19	Program Code:	1242
Academic	Program:	Show Choir (Girls)

Expected # of Participants	25		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$70.00	\$70.00
Reduced Rate Fee (50%)		\$35.00	\$35.00

FY 17/18 Revenue		
23-220-14-1242-1740-000-0000	Fees Collected	\$797.73
Total FY 17/18 Revenue		\$797.73

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	5	2	18	25
Collected Fee Revenue	\$0.00	\$70.00	\$1,260.00	\$1,330.00
Board of Education Supplement	\$350.00	\$70.00	\$0.00	\$420.00
Total Program Fee Revenue	\$350.00	\$140.00	\$1,260.00	\$1,750.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-220-14-1242-0690-000-0000	Dress		\$70.00	\$1,750.00
Total Expenses				\$1,750.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$1,750.00

Costs Per Participant	\$70.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$53.20
Projected Free and Reduced Rate	24.0%
Additional Program Deficiency	\$0.00

Falcon Middle School
Fiscal Year 2018/19
Academic

School Code: 220
Program Code: 1251
Program: Instrument Rental

Expected # of Participants	50		
		<u>17/18 Amended</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$50.00
Reduced Rate Fee (50%)		\$10.00	\$25.00

FY 16/17 Revenue		
23-220-14-1251-1740-000-0000	Fees Collected	\$1,421.20
Total FY 16/17 Revenue		\$1,421.20

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	9	3	38	50	
Collected Fee Revenue	\$0.00	\$75.00	\$1,900.00	\$1,975.00	
Board of Education Supplement	\$450.00	\$75.00	\$0.00	\$525.00	
Total Program Fee Revenue	\$450.00	\$150.00	\$1,900.00	\$2,500.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>	
23-220-14-1251-0690-000-0000	Cleaning and Maintenance		\$50.00	\$2,500.00	
Total Expenses				\$2,500.00	
Net Program				\$0.00	

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$2,500.00

Costs Per Participant	\$50.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$39.50
Projected Free and Reduced Rate	21.0%
Additional Program Deficiency	\$0.00

Falcon Middle School
Fiscal Year 2018/19
Athletics

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

Expected # of Participants	40		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 17/18 Revenue		
23-220-14-1815-1740-000-0000	Fees Collected	\$1,750.00
23-220-14-1815-1710-000-0000	Fees Collected	\$1,023.20
Total FY 17/18 Revenue		\$2,773.20

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	7	3	30	40	
Collected Fee Revenue	\$0.00	\$75.00	\$1,500.00	\$1,575.00	
Board of Education Supplement	\$350.00	\$75.00	\$0.00	\$425.00	
Total Program Fee Revenue	\$350.00	\$150.00	\$1,500.00	\$2,000.00	
<u>Budgeted Program Expenses</u>					
Account Number	Expense		Per Pupil		Program Cost
23-220-14-1815-0390-000-0000	Officials		\$27.50		\$1,100.00
23-220-14-1815-0851-000-0000	Transportation		\$55.00		\$2,200.00
23-220-14-1815-0580-000-0000	League Dues		\$1.88		\$75.00
Total Expenses					\$3,375.00
Net Program					(\$351.80)

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$3,375.00

Costs Per Participant	\$84.38
Fee vs. Cost Per Participant Difference	(\$34.38)
Average Fees Collected Per Participant	\$39.38
Projected Free and Reduced Rate	21.3%
Additional Program Deficiency	\$1,375.00

Falcon Middle School	School Code:	220
Fiscal Year 2018/19	Program Code:	1863
Athletics	Program:	Wrestling

Expected # of Participants	55		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 17/18 Revenue		
23-220-14-1863-1740-000-0000	Fees Collected	\$2,575.00
23-220-14-1863-1710-000-0000	Fees Collected	\$593.75
Total FY 17/18 Revenue		\$3,168.75

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	10	4	41	55
Collected Fee Revenue	\$0.00	\$100.00	\$2,050.00	\$2,150.00
Board of Education Supplement	\$500.00	\$100.00	\$0.00	\$600.00
Total Program Fee Revenue	\$500.00	\$200.00	\$2,050.00	\$2,750.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-220-14-1863-0390-000-0000	Officials		\$5.45	\$300.00
23-220-14-1863-0851-000-0000	Transportation		\$32.70	\$1,798.50
23-220-14-1863-0580-000-0000	League Dues		\$1.36	\$75.00
23-220-14-1863-0580-000-0000	Tournament Fees		\$8.18	\$450.00
23-220-14-1863-0690-000-0000	Awards and Celebrations		\$5.00	\$275.00
	Total Expenses			\$2,898.50
	Net Program			\$445.25

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$2,898.50

Costs Per Participant	\$52.70
Fee vs. Cost Per Participant Difference	(\$2.70)
Average Fees Collected Per Participant	\$39.09
Projected Free and Reduced Rate	21.8%
Additional Program Deficiency	\$148.50

Falcon Middle School	School Code:	220
Fiscal Year 2018/19	Program Code:	1878
Athletics	Program:	Cross Country

Expected # of Participants	75		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$45.00	\$45.00
Reduced Rate Fee (50%)		\$22.50	\$22.50

FY 17/18 Revenue		
23-220-14-1878-1740-000-0000	Fees Collected	\$2,790.00
23-220-14-1878-1710-000-0000	Fees Collected	\$0.00
Total FY 17/18 Revenue		\$2,790.00

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	14	5	56	75
Collected Fee Revenue	\$0.00	\$112.50	\$2,520.00	\$2,632.50
Board of Education Supplement	\$630.00	\$112.50	\$0.00	\$742.50
Total Program Fee Revenue	\$630.00	\$225.00	\$2,520.00	\$3,375.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-220-14-1878-0580-000-0000	Meet Fees		\$5.00	\$375.00
23-220-14-1878-0851-000-0000	Transportation		\$26.00	\$1,950.00
23-220-14-1878-0580-000-0000	League Dues		\$1.00	\$75.00
23-220-14-1878-0690-000-0000	Awards and Celebrations		\$2.50	\$187.50
23-220-14-1878-0690-000-0000	Equipment		\$10.00	\$750.00
Total Expenses				\$3,337.50
Net Program				\$37.50

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$3,337.50

Costs Per Participant	\$44.50
Fee vs. Cost Per Participant Difference	\$0.50
Average Fees Collected Per Participant	\$35.10
Projected Free and Reduced Rate	22.0%
Additional Program Deficiency	(\$37.50)

Falcon Middle School

Fiscal Year 2018/19

Extracurricular

School Code: 220

Program Code: 1965

Program: Art Honor Society

Expected # of Participants	30		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 17/18 Revenue			
23-220-14-1965-1740-000-0000	Fees Collected	\$160.00	
Total FY 17/18 Revenue		\$160.00	

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	6	2	22	30
Collected Fee Revenue	\$0.00	\$10.00	\$220.00	\$230.00
Board of Education Supplement	\$60.00	\$10.00	\$0.00	\$70.00
Total Program Fee Revenue	\$60.00	\$20.00	\$220.00	\$300.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-220-14-1965-0690-000-0000	Membership Fees		\$3.50	\$105.00
23-220-14-1965-0690-000-0000	Materials for Outside Projects		\$5.00	\$150.00
23-220-14-1965-0690-000-0000	Induction Ceremony		\$1.50	\$45.00
Total Expenses				\$300.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$300.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.67
Projected Free and Reduced Rate	23.3%
Additional Program Deficiency	\$0.00

Falcon Middle School

Fiscal Year 2018/19

Extracurricular

School Code: 220

Program Code: 1966

Program: Lego Club

Expected # of Participants	40		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 17/18 Revenue			
23-220-14-1966-1740-000-0000	Fees Collected	\$210.00	
Total FY 17/18 Revenue		\$210.00	

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	7	3	30	40
Collected Fee Revenue	\$0.00	\$15.00	\$300.00	\$315.00
Board of Education Supplement	\$70.00	\$15.00	\$0.00	\$85.00
Total Program Fee Revenue	\$70.00	\$30.00	\$300.00	\$400.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-220-14-1966-0690-000-0000	T-Shirt		\$7.00	\$280.00
23-220-14-1966-0690-000-0000	Supplies and Certificates		\$3.00	\$120.00
Total Expenses				\$400.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$400.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.88
Projected Free and Reduced Rate	21.3%
Additional Program Deficiency	\$0.00

Falcon High School	School Code:	310
Fiscal Year 2018/19	Program Code:	0098
Academic	Program:	AP Exams

Expected # of Participants	175		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$94.00	\$95.00
Reduced Rate Fee (50%)		\$47.00	\$47.50

FY 17/18 Revenue		
23-310-14-0098-1740-000-0000	Fees Collected	\$18,345.00
Total FY 17/18 Revenue		\$18,345.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	26	10	139	175	
Collected Fee Revenue	\$0.00	\$475.00	\$13,205.00	\$13,680.00	
Board of Education Supplement	\$2,470.00	\$475.00	\$0.00	\$2,945.00	
Total Program Fee Revenue	\$2,470.00	\$950.00	\$13,205.00	\$16,625.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>	
23-310-14-0098-0690-000-0000	AP Exams		\$95.00	\$16,625.00	
Total Expenses					\$16,625.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$16,625.00

Costs Per Participant	\$95.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$78.17
Projected Free and Reduced Rate	17.7%
Additional Program Deficiency	\$0.00

Note: The exam cost is determined by the College Board. The price may fluctuate between \$94-97.

Falcon High School	School Code:	310
Fiscal Year 2018/19	Program Code:	0220
Academic	Program:	Graphic Design I

Expected # of Participants	55		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue		
23-310-14-0220-1740-000-0000	Fees Collected	\$553.00
Total FY 17/18 Revenue		\$553.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		8	3	44	55
Collected Fee Revenue		\$0.00	\$30.00	\$880.00	\$910.00
Board of Education Supplement		\$160.00	\$30.00	\$0.00	\$190.00
Total Program Fee Revenue		\$160.00	\$60.00	\$880.00	\$1,100.00
<u>Budgeted Program Expenses</u>					
Account Number	Expense		Per Pupil	Program Cost	
23-310-14-0220-0690-000-0000	Computer Program Licensing		\$10.00	\$550.00	
23-310-14-0220-0690-000-0000	Drawing Supplies		\$5.00	\$275.00	
23-310-14-0220-0690-000-0000	Printer Ink		\$5.00	\$275.00	
Total Expenses				\$1,100.00	
Net Program				\$0.00	

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$1,100.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.55
Projected Free and Reduced Rate	17.3%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

310

0220

Graphic Design II

Expected # of Participants	25		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue			
23-310-14-0220-1740-000-0000	Fees Collected		\$237.00
Total FY 17/18 Revenue			\$237.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		4	1	20	25
Collected Fee Revenue		\$0.00	\$10.00	\$400.00	\$410.00
Board of Education Supplement		\$80.00	\$10.00	\$0.00	\$90.00
Total Program Fee Revenue		\$80.00	\$20.00	\$400.00	\$500.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-310-14-0220-0690-000-0000	Computer Program Licensing			\$10.00	\$250.00
23-310-14-0220-0690-000-0000	Drawing Supplies			\$5.00	\$125.00
23-310-14-0220-0690-000-0000	Printer Ink			\$5.00	\$125.00
Total Expenses					\$500.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$500.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.40
Projected Free and Reduced Rate	18.0%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

310

0226

Intro to 3D Art

Expected # of Participants	185		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue			
23-310-14-0226-1740-000-0000	Fees Collected		\$4,158.00
Total FY 17/18 Revenue			\$4,158.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		28	11	146	185
Collected Fee Revenue		\$0.00	\$110.00	\$2,920.00	\$3,030.00
Board of Education Supplement		\$560.00	\$110.00	\$0.00	\$670.00
Total Program Fee Revenue		\$560.00	\$220.00	\$2,920.00	\$3,700.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-310-14-0226-0690-000-0000	Art Supplies: Paint, Pastels, Colored Pencils, Ink, Canvases, Specialized Paper, Paste, Sharpies, and Markers			\$20.00	\$3,700.00
Total Expenses					\$3,700.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$3,700.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.38
Projected Free and Reduced Rate	18.1%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

310

0290

AP Studio Art

Expected # of Participants	15		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$30.00	\$30.00
Reduced Rate Fee (50%)		\$15.00	\$15.00

FY 17/18 Revenue			
23-310-14-0290-1740-000-0000	Fees Collected	\$312.75	
Total FY 17/18 Revenue		\$312.75	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		2	1	12	15
Collected Fee Revenue		\$0.00	\$15.00	\$360.00	\$375.00
Board of Education Supplement		\$60.00	\$15.00	\$0.00	\$75.00
Total Program Fee Revenue		\$60.00	\$30.00	\$360.00	\$450.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-310-14-0290-0690-000-0000	Art Supplies: Paint, Canvases, Sculpture Materials, Portfolio Folders			\$30.00	\$450.00
					\$0.00
					\$0.00
Total Expenses					\$450.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$450.00

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

Falcon High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

310

0290

Pre AP Studio Art

Expected # of Participants	20		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$30.00	\$30.00
Reduced Rate Fee (50%)		\$15.00	\$15.00

FY 17/18 Revenue			
23-310-14-0290-1740-000-0000	Fees Collected	\$382.25	
Total FY 17/18 Revenue		\$382.25	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		3	1	16	20
Collected Fee Revenue		\$0.00	\$15.00	\$480.00	\$495.00
Board of Education Supplement		\$90.00	\$15.00	\$0.00	\$105.00
Total Program Fee Revenue		\$90.00	\$30.00	\$480.00	\$600.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-310-14-0290-0690-000-0000	Art Supplies: Paint, Canvases, Sculpture Materials, Portfolio Folders			\$30.00	\$600.00
					\$0.00
					\$0.00
Total Expenses					\$600.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$600.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$24.75
Projected Free and Reduced Rate	17.5%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2018/19

Academic

School Code: 310

Program Code: 0292

Program: Intermediate 2D Art

Expected # of Participants	30		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue			
23-310-14-0292-1740-000-0000	Fees Collected	\$490.00	
Total FY 17/18 Revenue		\$490.00	

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	5	2	23	30
Collected Fee Revenue	\$0.00	\$20.00	\$460.00	\$480.00
Board of Education Supplement	\$100.00	\$20.00	\$0.00	\$120.00
Total Program Fee Revenue	\$100.00	\$40.00	\$460.00	\$600.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-310-14-0292-0690-000-0000	Art Supplies: Paint, Pastels, Colored Pencils, Ink, Canvases, Specialized Paper, Paste, Sharpies, and Markers		\$20.00	\$600.00
				\$0.00
				\$0.00
Total Expenses				\$600.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$600.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.00
Projected Free and Reduced Rate	20.0%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2018/19

Academic

School Code: 310

Program Code: 0293

Program: Intermediate 3D Art

Expected # of Participants	45		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue			
23-310-14-0293-1740-000-0000	Fees Collected	\$0.00	
Total FY 17/18 Revenue		\$0.00	

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	7	3	35	45
Collected Fee Revenue	\$0.00	\$30.00	\$700.00	\$730.00
Board of Education Supplement	\$140.00	\$30.00	\$0.00	\$170.00
Total Program Fee Revenue	\$140.00	\$60.00	\$700.00	\$900.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-310-14-0293-0690-000-0000	Art Supplies: Paint, Pastels, Colored Pencils, Ink, Canvases, Specialized Paper, Paste, Sharpies, and Markers		\$20.00	\$900.00
				\$0.00
				\$0.00
Total Expenses				\$900.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$900.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.22
Projected Free and Reduced Rate	18.9%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

310

0560

One Act Play

Expected # of Participants	20		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 17/18 Revenue			
23-310-14-0560-1740-000-0000	Fees Collected	\$290.00	
Total FY 17/18 Revenue		\$290.00	

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	3	1	16	20
Collected Fee Revenue	\$0.00	\$12.50	\$400.00	\$412.50
Board of Education Supplement	\$75.00	\$12.50	\$0.00	\$87.50
Total Program Fee Revenue	\$75.00	\$25.00	\$400.00	\$500.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-310-14-0560-0690-000-0000	Costumes		\$5.00	\$100.00
23-310-14-0560-0690-000-0000	Screenplays		\$5.00	\$100.00
23-310-14-0560-0690-000-0000	Set Materials		\$10.00	\$200.00
23-310-14-0560-0690-000-0000	Props		\$10.00	\$200.00
23-310-14-0560-0580-000-0000	Travel		\$4.00	\$80.00
Total Expenses				\$680.00
Net Program				(\$180.00)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$680.00

Costs Per Participant	\$34.00
Fee vs. Cost Per Participant Difference	(\$9.00)
Average Fees Collected Per Participant	\$20.63
Projected Free and Reduced Rate	17.5%
Additional Program Deficiency	\$180.00

Note: Program overages are offset by ticket revenue.

Falcon High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

310

0564

Theatre I

Expected # of Participants	90		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 17/18 Revenue			
23-310-14-0564-1740-000-0000	Fees Collected	\$1,093.75	
Total FY 17/18 Revenue		\$1,093.75	

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	14	5	71	90
Collected Fee Revenue	\$0.00	\$62.50	\$1,775.00	\$1,837.50
Board of Education Supplement	\$350.00	\$62.50	\$0.00	\$412.50
Total Program Fee Revenue	\$350.00	\$125.00	\$1,775.00	\$2,250.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-310-14-0564-0690-000-0000	Costumes		\$10.00	\$900.00
23-310-14-0564-0690-000-0000	Screenplays		\$5.00	\$450.00
23-310-14-0564-0690-000-0000	Set Materials		\$15.00	\$1,350.00
23-310-14-0564-0690-000-0000	Props		\$15.00	\$1,350.00
Total Expenses				\$4,050.00
Net Program				(\$1,800.00)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$4,050.00

Costs Per Participant	\$45.00
Fee vs. Cost Per Participant Difference	(\$20.00)
Average Fees Collected Per Participant	\$20.42
Projected Free and Reduced Rate	18.3%
Additional Program Deficiency	\$1,800.00

Note: Program overages are offset by ticket revenue.

Falcon High School	School Code:	310
Fiscal Year 2018/19	Program Code:	0564
Academic	Program:	Theatre II

Expected # of Participants	36		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 17/18 Revenue		
23-310-14-0564-1740-000-0000	Fees Collected	\$468.75
Total FY 17/18 Revenue		\$468.75

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		5	2	29	36
Collected Fee Revenue		\$0.00	\$25.00	\$725.00	\$750.00
Board of Education Supplement		\$125.00	\$25.00	\$0.00	\$150.00
Total Program Fee Revenue		\$125.00	\$50.00	\$725.00	\$900.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>	
23-310-14-0564-0690-000-0000	Costumes		\$10.00	\$360.00	
23-310-14-0564-0690-000-0000	Screenplays		\$5.00	\$180.00	
23-310-14-0564-0690-000-0000	Set Materials		\$15.00	\$540.00	
23-310-14-0564-0690-000-0000	Props		\$15.00	\$540.00	
Total Expenses				\$1,620.00	
Net Program				(\$720.00)	

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$1,620.00

Costs Per Participant	\$45.00
Fee vs. Cost Per Participant Difference	(\$20.00)
Average Fees Collected Per Participant	\$20.83
Projected Free and Reduced Rate	16.7%
Additional Program Deficiency	\$720.00

Note: Program overages are offset by ticket revenue.

Falcon High School	School Code:	310
Fiscal Year 2018/19	Program Code:	0564
Academic	Program:	Tech Theatre I

Expected # of Participants	90		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 17/18 Revenue		
23-310-14-0566-1740-000-0000	Fees Collected	\$1,109.50
Total FY 17/18 Revenue		\$1,109.50

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	14	5	71	90
Collected Fee Revenue	\$0.00	\$62.50	\$1,775.00	\$1,837.50
Board of Education Supplement	\$350.00	\$62.50	\$0.00	\$412.50
Total Program Fee Revenue	\$350.00	\$125.00	\$1,775.00	\$2,250.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-310-14-0566-0690-000-0000	Costumes		\$10.00	\$900.00
23-310-14-0566-0690-000-0000	Screenplays		\$5.00	\$450.00
23-310-14-0566-0690-000-0000	Set Materials		\$15.00	\$1,350.00
23-310-14-0566-0690-000-0000	Props		\$15.00	\$1,350.00
Total Expenses				\$4,050.00
Net Program				(\$1,800.00)

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$4,050.00

Costs Per Participant	\$45.00
Fee vs. Cost Per Participant Difference	(\$20.00)
Average Fees Collected Per Participant	\$20.42
Projected Free and Reduced Rate	18.3%
Additional Program Deficiency	\$1,800.00

Note: Program overages are offset by ticket revenue.

Falcon High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

310

0566

Tech Theatre II

Expected # of Participants	36		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 17/18 Revenue			
23-310-14-0566-1740-000-0000	Fees Collected	\$475.50	
Total FY 17/18 Revenue		\$475.50	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	2	29	36
Collected Fee Revenue	\$0.00	\$25.00	\$725.00	\$750.00
Board of Education Supplement	\$125.00	\$25.00	\$0.00	\$150.00
Total Program Fee Revenue	\$125.00	\$50.00	\$725.00	\$900.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-310-14-0566-0690-000-0000	Costumes		\$10.00	\$360.00
23-310-14-0566-0690-000-0000	Screenplays		\$5.00	\$180.00
23-310-14-0566-0690-000-0000	Set Materials		\$15.00	\$540.00
23-310-14-0566-0690-000-0000	Props		\$15.00	\$540.00
Total Expenses				\$1,620.00
Net Program				(\$720.00)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,620.00

Costs Per Participant	\$45.00
Fee vs. Cost Per Participant Difference	(\$20.00)
Average Fees Collected Per Participant	\$20.83
Projected Free and Reduced Rate	16.7%
Additional Program Deficiency	\$720.00

Note: Program overages are offset by ticket revenue.

Falcon High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

310

0800

Physical Education

Expected # of Participants	900		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 17/18 Revenue			
23-310-14-0800-1740-000-0000	Fees Collected	\$9,970.25	
Total FY 17/18 Revenue		\$9,970.25	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	135	53	712	900
Collected Fee Revenue	\$0.00	\$397.50	\$10,680.00	\$11,077.50
Board of Education Supplement	\$2,025.00	\$397.50	\$0.00	\$2,422.50
Total Program Fee Revenue	\$2,025.00	\$795.00	\$10,680.00	\$13,500.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-310-14-0800-0690-000-0000	Uniform		\$15.00	\$13,500.00
Total Expenses				\$13,500.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$13,500.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.31
Projected Free and Reduced Rate	17.9%
Additional Program Deficiency	\$0.00

Falcon High School		School Code:	310
Fiscal Year 2018/19		Program Code:	1011
Academic		Program:	Intro to Landscape Design, Installation, and Irrigation
Expected # of Participants	25		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 17/18 Revenue			
23-310-14-1011-1740-000-0000	Fees Collected	\$675.00	
Total FY 17/18 Revenue		\$675.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	20	25
Collected Fee Revenue	\$0.00	\$12.50	\$500.00	\$512.50
Board of Education Supplement	\$100.00	\$12.50	\$0.00	\$112.50
Total Program Fee Revenue	\$100.00	\$25.00	\$500.00	\$625.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-310-14-1011-0690-000-0000	OSHA Certification		\$15.00	\$375.00
23-310-14-1011-0690-000-0000	Fencing		\$2.00	\$50.00
23-310-14-1011-0690-000-0000	PVC Pipe		\$2.50	\$62.50
23-310-14-1011-0690-000-0000	Gravel		\$4.50	\$112.50
23-310-14-1011-0690-000-0000	Misc. Materials		\$1.00	\$25.00
Total Expenses				\$625.00
Net Program				\$0.00

<u>18/19 Proposed Budget</u>	
Projected FY 18/19 Costs:	\$625.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$20.50
Projected Free and Reduced Rate	18.0%
Additional Program Deficiency	\$0.00

Falcon High School		School Code:	310
Fiscal Year 2018/19		Program Code:	1243
Academic		Program:	Jazz Choir
Expected # of Participants	20		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 17/18 Revenue			
23-310-14-1243-1740-000-0000	Fees Collected	\$437.50	
Total FY 17/18 Revenue		\$437.50	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	16	20
Collected Fee Revenue	\$0.00	\$12.50	\$400.00	\$412.50
Board of Education Supplement	\$75.00	\$12.50	\$0.00	\$87.50
Total Program Fee Revenue	\$75.00	\$25.00	\$400.00	\$500.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-310-14-1243-0690-000-0000	Costumes		\$2.75	\$55.00
23-310-14-1243-0690-000-0000	Music		\$6.00	\$120.00
23-310-14-1243-0690-000-0000	Instrument Repair		\$1.25	\$25.00
23-310-14-1243-0690-000-0000	Misc. Choir Expenses		\$5.00	\$100.00
23-310-14-1243-0580-000-0000	Travel		\$3.50	\$70.00
23-310-14-1243-0580-000-0000	CHSAA Music Festival		\$3.00	\$60.00
23-310-14-1243-0851-000-0000	Transportation		\$3.50	\$70.00
Total Expenses				\$500.00
Net Program				\$0.00

<u>18/19 Proposed Budget</u>	
Projected FY 18/19 Costs:	\$500.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$20.63
Projected Free and Reduced Rate	17.5%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

310

1244

Concert Choir

Expected # of Participants	150		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 17/18 Revenue			
23-310-14-1244-1740-000-0000	Fees Collected	\$1,762.50	
Total FY 17/18 Revenue		\$1,762.50	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	23	9	118	150
Collected Fee Revenue	\$0.00	\$112.50	\$2,950.00	\$3,062.50
Board of Education Supplement	\$575.00	\$112.50	\$0.00	\$687.50
Total Program Fee Revenue	\$575.00	\$225.00	\$2,950.00	\$3,750.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-310-14-1244-0690-000-0000	Costumes		\$2.75	\$412.50
23-310-14-1244-0690-000-0000	Music		\$6.00	\$900.00
23-310-14-1244-0690-000-0000	Instrument Repair		\$1.25	\$187.50
23-310-14-1244-0690-000-0000	Misc. Choir Expenses		\$5.00	\$750.00
23-310-14-1244-0580-000-0000	Travel		\$3.50	\$525.00
23-310-14-1244-0580-000-0000	CHSAA Music Festival		\$3.00	\$450.00
23-310-14-1244-0851-000-0000	Transportation		\$3.50	\$525.00
Total Expenses				\$3,750.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$3,750.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$20.42
Projected Free and Reduced Rate	18.3%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

310

1245

Women's Ensemble

Expected # of Participants	20		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 17/18 Revenue			
23-310-14-1245-1740-000-0000	Fees Collected	\$87.50	
Total FY 17/18 Revenue		\$87.50	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	16	20
Collected Fee Revenue	\$0.00	\$12.50	\$400.00	\$412.50
Board of Education Supplement	\$75.00	\$12.50	\$0.00	\$87.50
Total Program Fee Revenue	\$75.00	\$25.00	\$400.00	\$500.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-310-14-1245-0690-000-0000	Costumes		\$2.75	\$55.00
23-310-14-1245-0690-000-0000	Music		\$6.00	\$120.00
23-310-14-1245-0690-000-0000	Instrument Repair		\$1.25	\$25.00
23-310-14-1245-0690-000-0000	Misc. Choir Expenses		\$5.00	\$100.00
23-310-14-1245-0580-000-0000	Travel		\$3.50	\$70.00
23-310-14-1245-0580-000-0000	CHSAA Music Festival		\$3.00	\$60.00
23-310-14-1245-0851-000-0000	Transportation		\$3.50	\$70.00
Total Expenses				\$500.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$500.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$20.63
Projected Free and Reduced Rate	17.5%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

310

1246

Chamber Choir

Expected # of Participants	20		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 17/18 Revenue			
23-310-14-1246-1740-000-0000	Fees Collected	\$775.00	
Total FY 17/18 Revenue		\$775.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	16	20
Collected Fee Revenue	\$0.00	\$12.50	\$400.00	\$412.50
Board of Education Supplement	\$75.00	\$12.50	\$0.00	\$87.50
Total Program Fee Revenue	\$75.00	\$25.00	\$400.00	\$500.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-310-14-1246-0690-000-0000	Costumes		\$2.75	\$55.00
23-310-14-1246-0690-000-0000	Music		\$6.00	\$120.00
23-310-14-1246-0690-000-0000	Instrument Repair		\$1.25	\$25.00
23-310-14-1246-0690-000-0000	Misc. Choir Expenses		\$5.00	\$100.00
23-310-14-1246-0580-000-0000	Travel		\$3.50	\$70.00
23-310-14-1246-0580-000-0000	CHSAA Music Festival		\$3.00	\$60.00
23-310-14-1246-0851-000-0000	Transportation		\$3.50	\$70.00
Total Expenses				\$500.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$500.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$20.63
Projected Free and Reduced Rate	17.5%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

310

1251

Concert Band

Expected # of Participants	35		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$40.00	\$40.00
Reduced Rate Fee (50%)		\$20.00	\$20.00

FY 17/18 Revenue			
23-310-14-1251-1740-000-0000	Fees Collected	\$1,500.00	
Total FY 17/18 Revenue		\$1,500.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	2	28	35
Collected Fee Revenue	\$0.00	\$40.00	\$1,120.00	\$1,160.00
Board of Education Supplement	\$200.00	\$40.00	\$0.00	\$240.00
Total Program Fee Revenue	\$200.00	\$80.00	\$1,120.00	\$1,400.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-310-14-1251-0690-000-0000	Instrument Tuning/Repair		\$4.00	\$140.00
23-310-14-1251-0690-000-0000	Music		\$8.00	\$280.00
23-310-14-1251-0690-000-0000	Stands		\$4.00	\$140.00
23-310-14-1251-0690-000-0000	Band Supplies		\$10.00	\$350.00
23-310-14-1251-0580-000-0000	Competition Fees		\$2.50	\$87.50
23-310-14-1251-0580-000-0000	Travel		\$3.00	\$105.00
23-310-14-1251-0390-000-0000	Music Clinics		\$3.00	\$105.00
23-310-14-1251-0851-000-0000	Transportation		\$5.50	\$192.50
Total Expenses				\$1,400.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,400.00

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$33.14
Projected Free and Reduced Rate	17.1%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2018/19

Extracurricular

School Code:

Program Code:

Program:

310

1252

Marching Band

Expected # of Participants	60		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$110.00	\$110.00
Reduced Rate Fee (50%)		\$55.00	\$55.00

FY 17/18 Revenue			
23-310-14-1252-1740-000-0000	Fees Collected	\$4,970.00	
Total FY 17/18 Revenue		\$4,970.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	9	4	47	60
Collected Fee Revenue	\$0.00	\$220.00	\$5,170.00	\$5,390.00
Board of Education Supplement	\$990.00	\$220.00	\$0.00	\$1,210.00
Total Program Fee Revenue	\$990.00	\$440.00	\$5,170.00	\$6,600.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-310-14-1252-0580-000-0000	Travel Expenses		\$4.00	\$240.00
23-310-14-1252-0851-000-0000	Transportation		\$50.00	\$3,000.00
23-310-14-1252-0390-000-0000	Association Fees		\$3.00	\$180.00
23-310-14-1252-0390-000-0000	Clinic		\$10.00	\$600.00
23-310-14-1252-0690-000-0000	Instrument Repairs/Tuning		\$15.00	\$900.00
23-310-14-1252-0690-000-0000	Uniform Care		\$13.00	\$780.00
23-310-14-1252-0690-000-0000	Music		\$15.00	\$900.00
Total Expenses				\$6,600.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$6,600.00

Costs Per Participant	\$110.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$89.83
Projected Free and Reduced Rate	18.3%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

310

1253

Symphonic Band

Expected # of Participants	35		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$40.00	\$40.00
Reduced Rate Fee (50%)		\$20.00	\$20.00

FY 17/18 Revenue			
23-310-14-1253-1740-000-0000	Fees Collected	\$980.00	
Total FY 17/18 Revenue		\$980.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	2	28	35
Collected Fee Revenue	\$0.00	\$40.00	\$1,120.00	\$1,160.00
Board of Education Supplement	\$200.00	\$40.00	\$0.00	\$240.00
Total Program Fee Revenue	\$200.00	\$80.00	\$1,120.00	\$1,400.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-310-14-1253-0690-000-0000	Instrument Tuning/Repair		\$4.00	\$140.00
23-310-14-1253-0690-000-0000	Music		\$8.00	\$280.00
23-310-14-1253-0690-000-0000	Stands		\$4.00	\$140.00
23-310-14-1253-0690-000-0000	Band Supplies		\$10.00	\$350.00
23-310-14-1253-0580-000-0000	Competition Fees		\$2.50	\$87.50
23-310-14-1253-0580-000-0000	Travel		\$3.00	\$105.00
23-310-14-1253-0390-000-0000	Music Clinics		\$3.00	\$105.00
23-310-14-1253-0851-000-0000	Transportation		\$5.50	\$192.50
Total Expenses				\$1,400.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,400.00

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$33.14
Projected Free and Reduced Rate	17.1%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

310

1254

Wind Ensemble

Expected # of Participants	35		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$40.00	\$40.00
Reduced Rate Fee (50%)		\$20.00	\$20.00

FY 17/18 Revenue			
23-310-14-1254-1740-000-0000	Fees Collected	\$1,440.00	
Total FY 17/18 Revenue		\$1,440.00	

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	5	2	28	35
Collected Fee Revenue	\$0.00	\$40.00	\$1,120.00	\$1,160.00
Board of Education Supplement	\$200.00	\$40.00	\$0.00	\$240.00
Total Program Fee Revenue	\$200.00	\$80.00	\$1,120.00	\$1,400.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-310-14-1254-0690-000-0000	Instrument Tuning/Repair		\$4.00	\$140.00
23-310-14-1254-0690-000-0000	Music		\$8.00	\$280.00
23-310-14-1254-0690-000-0000	Stands		\$4.00	\$140.00
23-310-14-1254-0690-000-0000	Band Supplies		\$10.00	\$350.00
23-310-14-1254-0580-000-0000	Competition Fees		\$2.50	\$87.50
23-310-14-1254-0580-000-0000	Travel		\$3.00	\$105.00
23-310-14-1254-0390-000-0000	Music Clinics		\$3.00	\$105.00
23-310-14-1254-0851-000-0000	Transportation		\$5.50	\$192.50
Total Expenses				\$1,400.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,400.00

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$33.14
Projected Free and Reduced Rate	17.1%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

310

1256

Strings

Expected # of Participants	30		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 17/18 Revenue			
23-310-14-1256-1740-000-0000	Fees Collected	\$1,050.00	
Total FY 17/18 Revenue		\$1,050.00	

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	5	2	23	30
Collected Fee Revenue	\$0.00	\$50.00	\$1,150.00	\$1,200.00
Board of Education Supplement	\$250.00	\$50.00	\$0.00	\$300.00
Total Program Fee Revenue	\$250.00	\$100.00	\$1,150.00	\$1,500.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-310-14-1256-0580-000-0000	Competitions		\$15.00	\$450.00
23-310-14-1256-0690-000-0000	Sheet Music		\$35.00	\$1,050.00
Total Expenses				\$1,500.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,500.00

Costs Per Participant	\$50.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$40.00
Projected Free and Reduced Rate	20.0%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

310

1257

Jazz Band

Expected # of Participants	50		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$40.00	\$40.00
Reduced Rate Fee (50%)		\$20.00	\$20.00

FY 17/18 Revenue			
23-310-14-1257-1740-000-0000	Fees Collected	\$550.00	
Total FY 17/18 Revenue		\$550.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	8	3	39	50
Collected Fee Revenue	\$0.00	\$60.00	\$1,560.00	\$1,620.00
Board of Education Supplement	\$320.00	\$60.00	\$0.00	\$380.00
Total Program Fee Revenue	\$320.00	\$120.00	\$1,560.00	\$2,000.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-310-14-1257-0690-000-0000	Instrument Tuning/Repair		\$4.00	\$200.00
23-310-14-1257-0690-000-0000	Music		\$8.00	\$400.00
23-310-14-1257-0690-000-0000	Stands		\$4.00	\$200.00
23-310-14-1257-0690-000-0000	Band Supplies		\$10.00	\$500.00
23-310-14-1257-0580-000-0000	Competition Fees		\$2.00	\$100.00
23-310-14-1257-0580-000-0000	Travel		\$3.00	\$150.00
23-310-14-1257-0390-000-0000	Music Clinics		\$3.00	\$150.00
23-310-14-1257-0851-000-0000	Transportation		\$6.00	\$300.00
Total Expenses				\$2,000.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,000.00

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$32.40
Projected Free and Reduced Rate	19.0%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

310

1258

Guitar I

Expected # of Participants	65		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue			
23-310-14-1258-1740-000-0000	Fees Collected	\$1,010.00	
Total FY 17/18 Revenue		\$1,010.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	10	4	51	65
Collected Fee Revenue	\$0.00	\$40.00	\$1,020.00	\$1,060.00
Board of Education Supplement	\$200.00	\$40.00	\$0.00	\$240.00
Total Program Fee Revenue	\$200.00	\$80.00	\$1,020.00	\$1,300.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-310-14-1258-0690-000-0000	Music		\$15.00	\$975.00
23-310-14-1258-0690-000-0000	Classroom Supplies		\$5.00	\$325.00
Total Expenses				\$1,300.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,300.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.31
Projected Free and Reduced Rate	18.5%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2018/19
Academic

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

Expected # of Participants	25		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 17/18 Revenue		
23-310-14-1259-1740-000-0000	Fees Collected	\$500.00
Total FY 17/18 Revenue		\$500.00

[illegible]18/19 Proposed Budget

Projected FY 18/19 Costs:	\$1,250.00

Costs Per Participant	\$50.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$41.00
Projected Free and Reduced Rate	18.0%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2018/19
Academic

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

Expected # of Participants	20		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 17/18 Revenue		
23-310-14-1329-1740-000-0000	Fees Collected	\$315.00
Total FY 17/18 Revenue		\$315.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		3	1	16	20
Collected Fee Revenue		\$0.00	\$7.50	\$240.00	\$247.50
Board of Education Supplement		\$45.00	\$7.50	\$0.00	\$52.50
Total Program Fee Revenue		\$45.00	\$15.00	\$240.00	\$300.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-310-14-1329-0690-000-0000	Supplies: Yeast (Bakers), Colored Pencils, Construction Paper, Glue, Elodea (Aquatic Plant), Playdough, Hand Sanitizer, Tissue, Onions, Spinach, Potatoes			\$15.00	\$300.00
Total Expenses					\$300.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$300.00

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

Falcon High School
Fiscal Year 2018/19
Academic

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

Expected # of Participants	25		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 17/18 Revenue			
23-310-14-1331-1740-000-0000	Fees Collected	\$165.00	
Total FY 17/18 Revenue		\$165.00	

FY 18/19 Projection		Free	Reduced	Paid In Full	Total
Number of Participants (est.)		4	1	20	25
Collected Fee Revenue		\$0.00	\$7.50	\$300.00	\$307.50
Board of Education Supplement		\$60.00	\$7.50	\$0.00	\$67.50
Total Program Fee Revenue		\$60.00	\$15.00	\$300.00	\$375.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-310-14-1331-0690-000-0000	Supplies: Plastic Cups, Glassware Replacements, Sodium Bicarbonate, Copper Chloride, Lead (III), Nitrate, Sulfuric Acid, Sodium Hydroxide, Silver Nitrate, Magnesium Metal, Strontium Chloride, Sodium Metal			\$15.00	\$375.00
Total Expenses					\$375.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$375.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.30
Projected Free and Reduced Rate	18.0%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2018/19
Academic

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

Expected # of Participants	60		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 17/18 Revenue			
23-310-14-1339-1740-000-0000	Fees Collected	\$2,548.50	
Total FY 17/18 Revenue		\$2,548.50	

FY 18/19 Projection		Free	Reduced	Paid In Full	Total
Number of Participants (est.)		9	4	47	60
Collected Fee Revenue		\$0.00	\$30.00	\$705.00	\$735.00
Board of Education Supplement		\$135.00	\$30.00	\$0.00	\$165.00
Total Program Fee Revenue		\$135.00	\$60.00	\$705.00	\$900.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-310-14-1339-0690-000-0000	Supplies: Plastic Cups, Glassware Replacements, Sodium Bicarbonate, Copper Chloride, Lead (III), Nitrate, Sulfuric Acid, Sodium Hydroxide, Silver Nitrate, Magnesium Metal, Strontium Chloride, Sodium Metal			\$15.00	\$900.00
Total Expenses					\$900.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$900.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.25
Projected Free and Reduced Rate	18.3%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

310

1390

Forensics

Expected # of Participants	90		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 17/18 Revenue			
23-310-14-1390-1740-000-0000	Fees Collected	\$894.00	
Total FY 17/18 Revenue		\$894.00	

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	14	5	71	90
Collected Fee Revenue	\$0.00	\$37.50	\$1,065.00	\$1,102.50
Board of Education Supplement	\$210.00	\$37.50	\$0.00	\$247.50
Total Program Fee Revenue	\$210.00	\$75.00	\$1,065.00	\$1,350.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-310-14-1390-0690-000-0000	Supplies: Fingerpring Kits/Powder/ Cards, Shoe Casting Molds/Powder, Ballistic Gel, Plastic Tubes, Glass, Simulated Blood, Microscope Slides, Digital Cameras, Batteries, Grid Paper, Color Printer Ink, Magnifying Glasses, Microscope Lens Paper		\$15.00	\$1,350.00
Total Expenses				\$1,350.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,350.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.25
Projected Free and Reduced Rate	18.3%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

310

1390

Advanced Forensics

Expected # of Participants	60		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 17/18 Revenue			
23-310-14-1390-1740-000-0000	Fees Collected	\$596.00	
Total FY 17/18 Revenue		\$596.00	

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	9	4	47	60
Collected Fee Revenue	\$0.00	\$30.00	\$705.00	\$735.00
Board of Education Supplement	\$135.00	\$30.00	\$0.00	\$165.00
Total Program Fee Revenue	\$135.00	\$60.00	\$705.00	\$900.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-310-14-1390-0690-000-0000	Supplies: Fingerpring Kits/Powder/ Cards, Shoe Casting Molds/Powder, Ballistic Gel, Plastic Tubes, Glass, Simulated Blood, Microscope Slides, Digital Cameras, Batteries, Grid Paper, Color Printer Ink, Magnifying Glasses, Microscope Lens Paper		\$15.00	\$900.00
Total Expenses				\$900.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$900.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.25
Projected Free and Reduced Rate	18.3%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

310

1392

Biomedical Science

Expected # of Participants	70		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 17/18 Revenue			
23-310-14-1392-1740-000-0000	Fees Collected	\$795.00	
Total FY 17/18 Revenue		\$795.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		11	4	55	70
Collected Fee Revenue		\$0.00	\$30.00	\$825.00	\$855.00
Board of Education Supplement		\$165.00	\$30.00	\$0.00	\$195.00
Total Program Fee Revenue		\$165.00	\$60.00	\$825.00	\$1,050.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-310-14-1392-0690-000-0000	Supplies: Agarose Gel, DNA Stain, Restrictive Enzyme Digest, Pipette Tips, Electrophoresis Buffer, Fingerprint Kits/Powder/Cards, Anatomy Clay, Veneer Probes, Gram Iodine, Crystal Violet Stain, Safranin Counter Stain, Petri Dishes, Nutrient Agar, Blood Agar, Inoculating Loops, Microscope Slides & Cover Slips			\$15.00	\$1,050.00
Total Expenses					\$1,050.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,050.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.21
Projected Free and Reduced Rate	18.6%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

310

1393

Biomedical Innov.

Expected # of Participants	20		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 17/18 Revenue			
23-310-14-1393-1740-000-0000	Fees Collected	\$155.00	
Total FY 17/18 Revenue		\$155.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		3	1	16	20
Collected Fee Revenue		\$0.00	\$7.50	\$240.00	\$247.50
Board of Education Supplement		\$45.00	\$7.50	\$0.00	\$52.50
Total Program Fee Revenue		\$45.00	\$15.00	\$240.00	\$300.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-310-14-1393-0690-000-0000	Supplies: Agarose Gel, DNA Stain, Restrictive Enzyme Digest, Pipette Tips, Electrophoresis Buffer, Fingerprint Kits/Powder/Cards, Anatomy Clay, Veneer Probes, Gram Iodine, Crystal Violet Stain, Safranin Counter Stain, Petri Dishes, Nutrient Agar, Blood Agar, Inoculating Loops, Microscope Slides & Cover Slips			\$15.00	\$300.00
Total Expenses					\$300.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$300.00

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

Falcon High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

310

1394

Human Body Syst.

Expected # of Participants	35		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 17/18 Revenue			
23-310-14-1394-1740-000-0000	Fees Collected	\$285.00	
Total FY 17/18 Revenue		\$285.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	2	28	35
Collected Fee Revenue	\$0.00	\$15.00	\$420.00	\$435.00
Board of Education Supplement	\$75.00	\$15.00	\$0.00	\$90.00
Total Program Fee Revenue	\$75.00	\$30.00	\$420.00	\$525.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-310-14-1394-0690-000-0000	Supplies: Agarose Gel, DNA Stain, Restrictive Enzyme Digest, Pipette Tips, Electrophoresis Buffer, Fingerprint Kits/Powder/Cards, Anatomy Clay, Veneer Probes, Gram Iodine, Crystal Violet Stain, Safranin Counter Stain, Petri Dishes, Nutrient Agar, Blood Agar, Inoculating Loops, Microscope Slides & Cover Slips		\$15.00	\$525.00
Total Expenses				\$525.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$525.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.43
Projected Free and Reduced Rate	17.1%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

310

1640

Tech Insurance

Expected # of Participants	1221		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue			
23-310-14-1640-1740-000-0000	Fees Collected	\$13,240.00	
Total FY 17/18 Revenue		\$13,240.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	183	72	966	1221
Collected Fee Revenue	\$0.00	\$720.00	\$19,320.00	\$20,040.00
Board of Education Supplement	\$3,660.00	\$720.00	\$0.00	\$4,380.00
Total Program Fee Revenue	\$3,660.00	\$1,440.00	\$19,320.00	\$24,420.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-310-14-1640-0690-000-0000	Kindle Insurance		\$20.00	\$24,420.00
Total Expenses				\$24,420.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$24,420.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.41
Projected Free and Reduced Rate	17.9%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2018/19

Athletics

School Code:

Program Code:

Program:

310

1815

Girls Basketball

Expected # of Participants	30		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$130.00	\$200.00
Reduced Rate Fee (50%)		\$65.00	\$100.00

FY 17/18 Revenue			
23-310-14-1815-1740-000-0000	Fees Collected	\$3,250.00	
23-310-14-1815-1710-000-0000	Gate Revenue	\$3,719.05	
Total FY 17/18 Revenue		\$6,969.05	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	2	23	30
Collected Fee Revenue	\$0.00	\$200.00	\$4,600.00	\$4,800.00
Board of Education Supplement	\$1,000.00	\$200.00	\$0.00	\$1,200.00
Total Program Fee Revenue	\$1,000.00	\$400.00	\$4,600.00	\$6,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-310-14-1815-0390-000-0000	Officials		\$110.00	\$3,300.00
23-310-14-1815-0851-000-0000	Transportation		\$133.33	\$4,000.00
23-310-14-1815-0599-000-0000	CHSAA Dues		\$5.00	\$150.00
23-310-14-1815-0599-000-0000	PPAC Dues		\$4.33	\$130.00
23-310-14-1815-0580-000-0000	Tournaments		\$25.00	\$750.00
23-310-14-1815-0690-000-0000	Equipment		\$10.00	\$300.00
23-310-14-1815-0690-000-0000	Practice Gear		\$25.00	\$750.00
23-310-14-1815-0690-000-0000	Warm-Up		\$50.00	\$1,500.00
23-310-14-1815-0690-000-0000	Awards and Celebrations		\$5.00	\$150.00
			Total Expenses	\$11,030.00
			Net Program	(\$1,310.95)

18/19 Proposed Budget		
Projected FY 18/19 Costs:	\$11,030.00	

Costs Per Participant	\$367.67
Fee vs. Cost Per Participant Difference	(\$167.67)
Average Fees Collected Per Participant	\$160.00
Projected Free and Reduced Rate	20.0%
Additional Program Deficiency	\$5,030.00

Falcon High School

Fiscal Year 2018/19

Athletics

School Code:

Program Code:

Program:

310

1817

1st Yr Girls Cheer

Expected # of Participants	10		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$110.00	\$700.00
Reduced Rate Fee (50%)		\$55.00	\$350.00

FY 17/18 Revenue			
23-310-14-1817-1740-000-0000	Fees Collected	\$3,390.00	
23-310-14-1817-1710-000-0000	Gate Revenue	\$200.00	
Total FY 17/18 Revenue		\$3,590.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	2	1	7	10
Collected Fee Revenue	\$0.00	\$350.00	\$4,900.00	\$5,250.00
Board of Education Supplement	\$1,400.00	\$350.00	\$0.00	\$1,750.00
Total Program Fee Revenue	\$1,400.00	\$700.00	\$4,900.00	\$7,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-310-14-1817-0690-000-0000	Shoes, Poms, Bows, Liners, Bag		\$275.00	\$2,750.00
23-310-14-1817-0690-000-0000	Warm-Ups		\$150.00	\$1,500.00
23-310-14-1817-0390-000-0000	Music/Choreography		\$125.00	\$1,250.00
23-310-14-1817-0851-000-0000	Transportation		\$50.00	\$500.00
23-310-14-1817-0580-000-0000	Competition/Travel		\$90.00	\$900.00
23-310-14-1817-0599-000-0000	League Dues		\$10.00	\$100.00
			Total Expenses	\$7,000.00
			Net Program	\$200.00

18/19 Proposed Budget		
Projected FY 18/19 Costs:	\$7,000.00	

Costs Per Participant	\$700.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$525.00
Projected Free and Reduced Rate	25.0%
Additional Program Deficiency	\$0.00

Falcon High School	School Code:	310
Fiscal Year 2018/19	Program Code:	1817
Athletics	Program:	Ret. Boys Cheer

Expected # of Participants	2		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$110.00	\$300.00
Reduced Rate Fee (50%)		\$55.00	\$150.00

FY 17/18 Revenue		
23-310-14-1817-1740-000-0000	Fees Collected	\$3,390.00
23-310-14-1817-1710-000-0000	Gate Revenue	\$200.00
Total FY 17/18 Revenue		\$3,590.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		0	0	2	2
Collected Fee Revenue	\$0.00	\$0.00	\$600.00	\$600.00	
Board of Education Supplement	\$0.00	\$0.00	\$0.00	\$0.00	
Total Program Fee Revenue		\$0.00	\$0.00	\$600.00	\$600.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>	
23-310-14-1817-0390-000-0000	Music/Choreography		\$150.00	\$300.00	
23-310-14-1817-0851-000-0000	Transportation		\$50.00	\$100.00	
23-310-14-1817-0580-000-0000	Competition/Travel		\$90.00	\$180.00	
23-310-14-1817-0599-000-0000	League Dues		\$10.00	\$20.00	
Total Expenses				\$600.00	
Net Program				\$200.00	

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$600.00

Costs Per Participant	\$300.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$300.00
Projected Free and Reduced Rate	0.0%
Additional Program Deficiency	\$0.00

Falcon High School	School Code:	310
Fiscal Year 2018/19	Program Code:	1817
Athletics	Program:	Cheer Camp

Expected # of Participants	25		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$400.00
Reduced Rate Fee (50%)		\$0.00	\$200.00

FY 17/18 Revenue		
23-310-14-1817-1740-000-0000	Fees Collected	\$3,390.00
23-310-14-1817-1710-000-0000	Gate Revenue	\$200.00
Total FY 17/18 Revenue		\$3,590.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		4	1	20	25
Collected Fee Revenue		\$0.00	\$200.00	\$8,000.00	\$8,200.00
Board of Education Supplement		\$1,600.00	\$200.00	\$0.00	\$1,800.00
Total Program Fee Revenue		\$1,600.00	\$400.00	\$8,000.00	\$10,000.00
<u>Budgeted Program Expenses</u>					
Account Number	Expense		Per Pupil	Program Cost	
23-310-14-1817-0580-000-0000	Registration		\$150.00	\$3,750.00	
23-310-14-1817-0890-000-0000	Food		\$150.00	\$3,750.00	
23-310-14-1817-0690-000-0000	Camp Clothes		\$100.00	\$2,500.00	
Total Expenses				\$10,000.00	
Net Program				\$200.00	

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$10,000.00

Costs Per Participant	\$400.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$328.00
Projected Free and Reduced Rate	18.0%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2018/19
Athletics

School Code: 310
Program Code: 1827
Program: Softball

Expected # of Participants	32		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$130.00	\$200.00
Reduced Rate Fee (50%)		\$65.00	\$100.00

FY 17/18 Revenue			
23-310-14-1827-1740-000-0000	Fees Collected	\$3,185.00	
23-310-14-1827-1710-000-0000	Gate Revenue	\$0.00	
Total FY 17/18 Revenue		\$3,185.00	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		5	2	25	32
Collected Fee Revenue		\$0.00	\$200.00	\$5,000.00	\$5,200.00
Board of Education Supplement		\$1,000.00	\$200.00	\$0.00	\$1,200.00
Total Program Fee Revenue		\$1,000.00	\$400.00	\$5,000.00	\$6,400.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-310-14-1827-0390-000-0000	Officials			\$48.50	\$1,552.00
23-310-14-1827-0851-000-0000	Transportation			\$70.00	\$2,240.00
23-310-14-1827-0599-000-0000	CHSAA Dues			\$4.69	\$150.00
23-310-14-1827-0599-000-0000	PPAC Dues			\$4.06	\$130.00
23-310-14-1827-0580-000-0000	Tournaments			\$21.88	\$700.09
23-310-14-1827-0690-000-0000	Equipment			\$31.25	\$1,000.00
23-310-14-1827-0690-000-0000	Awards and Celebrations			\$5.00	\$160.00
Total Expenses					\$5,932.09
Net Program					\$467.91

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$5,932.09

Costs Per Participant	\$185.38
Fee vs. Cost Per Participant Difference	\$14.62
Average Fees Collected Per Participant	\$162.50
Projected Free and Reduced Rate	18.8%
Additional Program Deficiency	(\$467.91)

Falcon High School
Fiscal Year 2018/19
Athletics

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

Expected # of Participants	17		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$110.00	\$150.00
Reduced Rate Fee (50%)		\$55.00	\$75.00

FY 17/18 Revenue			
23-310-14-1829-1740-000-0000	Fees Collected	\$855.00	
23-310-14-1829-1710-000-0000	Gate Revenue	\$0.00	
Total FY 17/18 Revenue		\$855.00	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		3	1	13	17
Collected Fee Revenue		\$0.00	\$75.00	\$1,950.00	\$2,025.00
Board of Education Supplement		\$450.00	\$75.00	\$0.00	\$525.00
Total Program Fee Revenue		\$450.00	\$150.00	\$1,950.00	\$2,550.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-310-14-1829-0851-000-0000	Transportation			\$93.53	\$1,590.01
23-310-14-1829-0599-000-0000	CHSAA Dues			\$8.82	\$150.00
23-310-14-1829-0599-000-0000	PPAC Dues			\$7.65	\$130.00
23-310-14-1829-0580-000-0000	Tournaments			\$12.00	\$204.00
23-310-14-1829-0690-000-0000	Equipment			\$25.00	\$425.00
23-310-14-1829-0690-000-0000	Awards and Celebrations			\$5.00	\$85.00
23-310-14-1829-0690-000-0000	Uniform			\$25.00	\$425.00
Total Expenses					\$3,009.01
Net Program					(\$459.01)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$3,009.01

Costs Per Participant	\$177.00
Fee vs. Cost Per Participant Difference	(\$27.00)
Average Fees Collected Per Participant	\$119.12
Projected Free and Reduced Rate	20.6%
Additional Program Deficiency	\$459.01

Falcon High School
Fiscal Year 2018/19
Athletics

School Code: 310
Program Code: 1832
Program: Volleyball

Expected # of Participants	28		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$130.00	\$200.00
Reduced Rate Fee (50%)		\$65.00	\$100.00

FY 17/18 Revenue			
23-310-14-1832-1740-000-0000	Fees Collected	\$3,770.00	
23-310-14-1832-1710-000-0000	Gate Revenue	\$3,996.90	
Total FY 17/18 Revenue		\$7,766.90	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		4	2	22	28
Collected Fee Revenue		\$0.00	\$200.00	\$4,400.00	\$4,600.00
Board of Education Supplement		\$800.00	\$200.00	\$0.00	\$1,000.00
Total Program Fee Revenue		\$800.00	\$400.00	\$4,400.00	\$5,600.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-310-14-1832-0390-000-0000	Officials			\$76.00	\$2,128.00
23-310-14-1832-0851-000-0000	Transportation			\$98.75	\$2,765.00
23-310-14-1832-0599-000-0000	CHSAA Dues			\$5.36	\$150.00
23-310-14-1832-0599-000-0000	PPAC Dues			\$4.64	\$130.00
23-310-14-1832-0580-000-0000	Tournaments			\$25.00	\$700.00
23-310-14-1832-0690-000-0000	Equipment			\$25.00	\$700.00
23-310-14-1832-0690-000-0000	Awards and Celebrations			\$5.00	\$140.00
		Total Expenses			\$6,713.00
		Net Program			\$2,883.90

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$6,713.00

Costs Per Participant	\$239.75
Fee vs. Cost Per Participant Difference	(\$39.75)
Average Fees Collected Per Participant	\$164.29
Projected Free and Reduced Rate	17.9%
Additional Program Deficiency	\$1,113.00

Falcon High School
Fiscal Year 2018/19
Athletics

School Code: 310
Program Code: 1844
Program: Baseball

Expected # of Participants	45		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$130.00	\$200.00
Reduced Rate Fee (50%)		\$65.00	\$100.00

FY 17/18 Revenue			
23-310-14-1844-1740-000-0000	Fees Collected	\$1,815.00	
23-310-14-1844-1710-000-0000	Gate Revenue	\$0.00	
Total FY 17/18 Revenue		\$1,815.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		7	3	35	45
Collected Fee Revenue		\$0.00	\$300.00	\$7,000.00	\$7,300.00
Board of Education Supplement		\$1,400.00	\$300.00	\$0.00	\$1,700.00
Total Program Fee Revenue		\$1,400.00	\$600.00	\$7,000.00	\$9,000.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-310-14-1844-0390-000-0000	Officials			\$54.67	\$2,460.15
23-310-14-1844-0851-000-0000	Transportation			\$81.11	\$3,649.95
23-310-14-1844-0599-000-0000	CHSAA Dues			\$3.33	\$150.00
23-310-14-1844-0599-000-0000	PPAC Dues			\$2.89	\$130.00
23-310-14-1844-0580-000-0000	Hat, Tee, and Socks			\$25.00	\$1,125.00
23-310-14-1844-0690-000-0000	Equipment			\$33.33	\$1,499.85
23-310-14-1844-0690-000-0000	Awards and Celebrations			\$5.00	\$225.00
		Total Expenses			\$9,239.95
		Net Program			(\$239.95)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$9,239.95

Costs Per Participant	\$205.33
Fee vs. Cost Per Participant Difference	(\$5.33)
Average Fees Collected Per Participant	\$162.22
Projected Free and Reduced Rate	18.9%
Additional Program Deficiency	\$239.95

Falcon High School

Fiscal Year 2018/19

Athletics

School Code:

Program Code:

Program:

310

1845

Boys Basketball

Expected # of Participants	30		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$130.00	\$200.00
Reduced Rate Fee (50%)		\$65.00	\$100.00

FY 17/18 Revenue			
23-310-14-1845-1740-000-0000	Fees Collected	\$1,875.00	
23-310-14-1845-1710-000-0000	Gate Revenue	\$8,342.10	
Total FY 17/18 Revenue		\$10,217.10	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	2	23	30
Collected Fee Revenue	\$0.00	\$200.00	\$4,600.00	\$4,800.00
Board of Education Supplement	\$1,000.00	\$200.00	\$0.00	\$1,200.00
Total Program Fee Revenue	\$1,000.00	\$400.00	\$4,600.00	\$6,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-310-14-1845-0390-000-0000	Officials		\$110.00	\$3,300.00
23-310-14-1845-0851-000-0000	Transportation		\$133.33	\$4,000.00
23-310-14-1845-0599-000-0000	CHSAA Dues		\$5.00	\$150.00
23-310-14-1845-0599-000-0000	PPAC Dues		\$4.33	\$130.00
23-310-14-1845-0580-000-0000	Tournaments		\$25.00	\$750.00
23-310-14-1845-0690-000-0000	Equipment		\$10.00	\$300.00
23-310-14-1845-0690-000-0000	Practice Gear		\$25.00	\$750.00
23-310-14-1845-0690-000-0000	Warm-Up		\$50.00	\$1,500.00
23-310-14-1845-0690-000-0000	Awards and Celebrations		\$5.00	\$150.00
			Total Expenses	\$11,030.00
			Net Program	\$3,312.10

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$11,030.00

Costs Per Participant	\$367.67
Fee vs. Cost Per Participant Difference	(\$167.67)
Average Fees Collected Per Participant	\$160.00
Projected Free and Reduced Rate	20.0%
Additional Program Deficiency	\$5,030.00

Falcon High School

Fiscal Year 2018/19

Athletics

School Code:

Program Code:

Program:

310

1850

Football

Expected # of Participants	90		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$130.00	\$200.00
Reduced Rate Fee (50%)		\$65.00	\$100.00

FY 17/18 Revenue			
23-310-14-1850-1740-000-0000	Fees Collected	\$11,249.00	
23-310-14-1850-1710-000-0000	Gate Revenue	\$7,634.12	
Total FY 17/18 Revenue		\$18,883.12	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	14	5	71	90
Collected Fee Revenue	\$0.00	\$500.00	\$14,200.00	\$14,700.00
Board of Education Supplement	\$2,800.00	\$500.00	\$0.00	\$3,300.00
Total Program Fee Revenue	\$2,800.00	\$1,000.00	\$14,200.00	\$18,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-310-14-1850-0390-000-0000	Officials		\$38.00	\$3,420.00
23-310-14-1850-0851-000-0000	Transportation		\$59.00	\$5,310.00
23-310-14-1850-0599-000-0000	League Dues		\$1.67	\$150.00
23-310-14-1850-0580-000-0000	Tech Software (HUDL)		\$1.44	\$130.00
23-310-14-1850-0690-000-0000	Equipment		\$150.00	\$13,500.00
23-310-14-1850-0690-000-0000	Practice Gear		\$15.00	\$1,350.00
23-310-14-1850-0690-000-0000	Game Socks		\$10.00	\$900.00
23-310-14-1850-0690-000-0000	Girdle		\$55.00	\$4,950.00
23-310-14-1850-0690-000-0000	Awards and Celebrations		\$5.00	\$450.00
			Total Expenses	\$30,160.00
			Net Program	(\$4,525.88)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$30,160.00

Costs Per Participant	\$335.11
Fee vs. Cost Per Participant Difference	(\$135.11)
Average Fees Collected Per Participant	\$163.33
Projected Free and Reduced Rate	18.3%
Additional Program Deficiency	\$12,160.00

Falcon High School

Fiscal Year 2018/19

Athletics

School Code:

Program Code:

Program:

310

1863

Wrestling

Expected # of Participants	23		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$130.00	\$200.00
Reduced Rate Fee (50%)		\$65.00	\$100.00

FY 17/18 Revenue			
23-310-14-1863-1740-000-0000	Fees Collected	\$1,820.00	
23-310-14-1863-1710-000-0000	Gate Revenue	\$1,311.75	
Total FY 17/18 Revenue		\$3,131.75	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	19	23
Collected Fee Revenue	\$0.00	\$100.00	\$3,800.00	\$3,900.00
Board of Education Supplement	\$600.00	\$100.00	\$0.00	\$700.00
Total Program Fee Revenue	\$600.00	\$200.00	\$3,800.00	\$4,600.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-310-14-1863-0390-000-0000	Officials		\$20.00	\$460.00
23-310-14-1863-0851-000-0000	Transportation		\$175.00	\$4,025.00
23-310-14-1863-0599-000-0000	CHSAA Dues		\$6.52	\$150.00
23-310-14-1863-0599-000-0000	PPAC Dues		\$5.65	\$130.00
23-310-14-1863-0580-000-0000	Tournaments		\$90.00	\$2,070.00
23-310-14-1863-0690-000-0000	Equipment		\$30.00	\$690.00
23-310-14-1863-0890-000-0000	Dehydration Testing		\$10.00	\$230.00
23-310-14-1863-0890-000-0000	Scale Certifications		\$3.00	\$69.00
23-310-14-1863-0690-000-0000	Awards and Celebrations		\$5.00	\$115.00
Total Expenses				\$7,939.00
Net Program				(\$2,027.25)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$7,939.00

Costs Per Participant	\$345.17
Fee vs. Cost Per Participant Difference	(\$145.17)
Average Fees Collected Per Participant	\$169.57
Projected Free and Reduced Rate	15.2%
Additional Program Deficiency	\$3,339.00

Falcon High School

Fiscal Year 2018/19

Athletics

School Code:

Program Code:

Program:

310

1878

Cross Country

Expected # of Participants	39		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$110.00	\$150.00
Reduced Rate Fee (50%)		\$55.00	\$75.00

FY 17/18 Revenue			
23-310-14-1878-1740-000-0000	Fees Collected	\$4,475.00	
23-310-14-1878-1710-000-0000	Gate Revenue	\$0.00	
Total FY 17/18 Revenue		\$4,475.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	6	2	31	39
Collected Fee Revenue	\$0.00	\$150.00	\$4,650.00	\$4,800.00
Board of Education Supplement	\$900.00	\$150.00	\$0.00	\$1,050.00
Total Program Fee Revenue	\$900.00	\$300.00	\$4,650.00	\$5,850.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-310-14-1878-0851-000-0000	Transportation		\$85.00	\$3,315.00
23-310-14-1878-0599-000-0000	CHSAA Dues		\$7.69	\$300.00
23-310-14-1878-0599-000-0000	PPAC Dues		\$6.67	\$260.00
23-310-14-1878-0580-000-0000	Tournaments		\$50.00	\$1,950.00
23-310-14-1878-0690-000-0000	Equipment		\$2.50	\$97.50
23-310-14-1878-0690-000-0000	Awards and Celebrations		\$5.00	\$195.00
Total Expenses				\$6,117.50
Net Program				(\$267.50)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$6,117.50

Costs Per Participant	\$156.86
Fee vs. Cost Per Participant Difference	(\$6.86)
Average Fees Collected Per Participant	\$123.08
Projected Free and Reduced Rate	17.9%
Additional Program Deficiency	\$267.50

Falcon High School

Fiscal Year 2018/19

Athletics

School Code:

Program Code:

Program:

310

1890

Track

Expected # of Participants	70		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$110.00	\$150.00
Reduced Rate Fee (50%)		\$55.00	\$75.00

FY 16/17 Revenue			
23-310-14-1890-1740-000-0000	Fees Collected	\$6,762.50	
23-310-14-1890-1710-000-0000	Gate Revenue	\$0.00	
Total FY 16/17 Revenue		\$6,762.50	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		11	4	55	70
Collected Fee Revenue		\$0.00	\$300.00	\$8,250.00	\$8,550.00
Board of Education Supplement		\$1,650.00	\$300.00	\$0.00	\$1,950.00
Total Program Fee Revenue		\$1,650.00	\$600.00	\$8,250.00	\$10,500.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-310-14-1890-0851-000-0000	Transportation			\$65.00	\$4,550.00
23-310-14-1890-0599-000-0000	CHSAA Dues			\$4.29	\$300.00
23-310-14-1890-0599-000-0000	PPAC Dues			\$3.71	\$260.00
23-310-14-1890-0580-000-0000	Tournaments			\$45.00	\$3,150.00
23-310-14-1890-0580-000-0000	Travel			\$30.75	\$2,152.50
23-310-14-1890-0690-000-0000	Equipment			\$7.50	\$525.00
23-310-14-1890-0690-000-0000	Awards and Celebrations			\$5.00	\$350.00
Total Expenses					\$11,287.50
Net Program					(\$787.50)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$11,287.50

Costs Per Participant	\$161.25
Fee vs. Cost Per Participant Difference	(\$11.25)
Average Fees Collected Per Participant	\$122.14
Projected Free and Reduced Rate	18.6%
Additional Program Deficiency	\$787.50

Falcon High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

310

1898

Athletic Training

Expected # of Participants	70		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 17/18 Revenue			
23-310-14-1898-1740-000-0000	Fees Collected	\$664.50	
Total FY 17/18 Revenue		\$664.50	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		11	4	55	70
Collected Fee Revenue		\$0.00	\$30.00	\$825.00	\$855.00
Board of Education Supplement		\$165.00	\$30.00	\$0.00	\$195.00
Total Program Fee Revenue		\$165.00	\$60.00	\$825.00	\$1,050.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-310-14-1898-0690-000-0000	Tape and Medical Supplies			\$15.00	\$1,050.00
Total Expenses					\$1,050.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,050.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.21
Projected Free and Reduced Rate	18.6%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2018/19

Other

School Code:

Program Code:

Program:

310

1902

Parking

Expected # of Participants	275		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 17/18 Revenue			
23-310-14-1902-1740-000-0000	Fees Collected	\$5,461.25	
Total FY 17/18 Revenue		\$5,461.25	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	41	16	218	275
Collected Fee Revenue	\$0.00	\$400.00	\$10,900.00	\$11,300.00
Board of Education Supplement	\$2,050.00	\$400.00	\$0.00	\$2,450.00
Total Program Fee Revenue	\$2,050.00	\$800.00	\$10,900.00	\$13,750.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-310-14-1902-0690-000-0000	Cameras		\$10.00	\$2,750.00
23-310-14-1902-0690-000-0000	Maintenance		\$12.00	\$3,300.00
23-310-14-1902-0690-000-0000	Security		\$10.00	\$2,750.00
23-310-14-1902-0690-000-0000	K-9 Detection Services		\$7.00	\$1,925.00
23-310-14-1902-0690-000-0000	Uniforms		\$5.00	\$1,375.00
23-310-14-1902-0690-000-0000	Signs		\$6.00	\$1,650.00
Total Expenses				\$13,750.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$13,750.00

Costs Per Participant	\$50.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$41.09
Projected Free and Reduced Rate	17.8%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2018/19

Other

School Code:

Program Code:

Program:

310

1902

Semester Parking

Expected # of Participants	50		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 17/18 Revenue			
23-310-14-1902-1740-000-0000	Fees Collected	\$963.75	
Total FY 17/18 Revenue		\$963.75	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	8	3	39	50
Collected Fee Revenue	\$0.00	\$37.50	\$975.00	\$1,012.50
Board of Education Supplement	\$200.00	\$37.50	\$0.00	\$237.50
Total Program Fee Revenue	\$200.00	\$75.00	\$975.00	\$1,250.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-310-14-1902-0690-000-0000	Cameras		\$5.00	\$250.00
23-310-14-1902-0690-000-0000	Maintenance		\$6.00	\$300.00
23-310-14-1902-0690-000-0000	Security		\$5.00	\$250.00
23-310-14-1902-0690-000-0000	K-9 Detection Services		\$3.50	\$175.00
23-310-14-1902-0690-000-0000	Uniforms		\$2.50	\$125.00
23-310-14-1902-0690-000-0000	Signs		\$3.00	\$150.00
Total Expenses				\$1,250.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,250.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$20.25
Projected Free and Reduced Rate	19.0%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2018/19

Extracurricular

School Code:

Program Code:

Program:

310

1950

FBLA

Expected # of Participants	20		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$25.00	\$50.00
Reduced Rate Fee (50%)		\$12.50	\$25.00

FY 17/18 Revenue			
23-310-14-1950-1740-000-0000	Fees Collected	\$475.00	
Total FY 17/18 Revenue		\$475.00	

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	3	1	16	20
Collected Fee Revenue	\$0.00	\$25.00	\$800.00	\$825.00
Board of Education Supplement	\$150.00	\$25.00	\$0.00	\$175.00
Total Program Fee Revenue	\$150.00	\$50.00	\$800.00	\$1,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-310-14-1950-0890-000-0000	National Membership Dues		\$25.00	\$500.00
23-310-14-1950-0580-000-0000	District Leadership Conference		\$20.00	\$400.00
23-310-14-1950-0690-000-0000	T-Shirt		\$5.00	\$100.00
Total Expenses				\$1,000.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,000.00

Costs Per Participant	\$50.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$41.25
Projected Free and Reduced Rate	17.5%
Additional Program Deficiency	\$0.00

Falcon High School

Fiscal Year 2018/19

Extracurricular

School Code:

Program Code:

Program:

310

1951

DECA

Expected # of Participants	20		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$40.00	\$40.00
Reduced Rate Fee (50%)		\$20.00	\$20.00

FY 17/18 Revenue			
23-310-14-1951-1740-000-0000	Fees Collected	\$680.00	
Total FY 17/18 Revenue		\$680.00	

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	3	1	16	20
Collected Fee Revenue	\$0.00	\$20.00	\$640.00	\$660.00
Board of Education Supplement	\$120.00	\$20.00	\$0.00	\$140.00
Total Program Fee Revenue	\$120.00	\$40.00	\$640.00	\$800.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-310-14-1951-0890-000-0000	International and State Membership Dues		\$20.00	\$400.00
23-310-14-1951-0690-000-0000	Competition Materials		\$5.00	\$100.00
23-310-14-1951-0580-000-0000	District Role Play Competition		\$12.50	\$250.00
23-310-14-1951-0690-000-0000	T-Shirts		\$2.50	\$50.00
Total Expenses				\$800.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$800.00

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$33.00
Projected Free and Reduced Rate	17.5%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2018/19
Extracurricular

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

Expected # of Participants	25		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 17/18 Revenue		
23-310-14-1952-1740-000-0000	Fees Collected	\$0.00
Total FY 17/18 Revenue		\$0.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	20	25	
Collected Fee Revenue	\$0.00	\$12.50	\$500.00	\$512.50	
Board of Education Supplement	\$100.00	\$12.50	\$0.00	\$112.50	
Total Program Fee Revenue	\$100.00	\$25.00	\$500.00	\$625.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>	
23-310-14-1952-0890-000-0000	National Membership Dues		\$25.00	\$625.00	
Total Expenses					\$625.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$625.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$20.50
Projected Free and Reduced Rate	18.0%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2018/19
Extracurricular

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

Expected # of Participants	25		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 17/18 Revenue		
23-310-14-1953-1740-000-0000	Fees Collected	\$525.00
Total FY 17/18 Revenue		\$525.00

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Paid In Full</u>	<u>Total</u>
Number of Participants (est.)	4	1	20	25
Collected Fee Revenue	\$0.00	\$12.50	\$500.00	\$512.50
Board of Education Supplement	\$100.00	\$12.50	\$0.00	\$112.50
Total Program Fee Revenue	\$100.00	\$25.00	\$500.00	\$625.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-310-14-1953-0580-000-0000	CHSAA Fees		\$5.00	\$125.00
23-310-14-1953-0690-000-0000	Supplies		\$8.00	\$200.00
23-310-14-1953-0851-000-0000	Transportation		\$12.00	\$300.00
Total Expenses				\$625.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$625.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$20.50
Projected Free and Reduced Rate	18.0%
Additional Program Deficiency	\$0.00

School Code: 310
Program Code: 1954
Program: NHS

Falcon High School	School Code:	310
Fiscal Year 2018/19	Program Code:	1956
Extracurricular	Program:	Mock Trial

Expected # of Participants	25		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 17/18 Revenue		
23-310-14-1956-1740-000-0000	Fees Collected	\$0.00
Total FY 17/18 Revenue		\$0.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	20	25	
Collected Fee Revenue	\$0.00	\$12.50	\$500.00	\$512.50	
Board of Education Supplement	\$100.00	\$12.50	\$0.00	\$112.50	
Total Program Fee Revenue	\$100.00	\$25.00	\$500.00	\$625.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>	
23-310-14-1956-0690-000-0000	National Membership Dues		\$25.00	\$625.00	
Total Expenses					\$625.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$625.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$20.50
Projected Free and Reduced Rate	18.0%
Additional Program Deficiency	\$0.00

Falcon Zone

Fiscal Year 2018/19

Activity

School Code: 530

Program Code: 1875

Program: Basketball

Expected # of Participants	40		
		<u>17/18 Amended</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$60.00	\$60.00
Reduced Rate Fee (50%)		\$30.00	\$30.00

FY 17/18 Revenue			
23-530-14-1875-1740-000-0000	Fees Collected	\$870.00	
Total FY 17/18 Revenue		\$870.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	8	3	29	40
Collected Fee Revenue	\$0.00	\$90.00	\$1,740.00	\$1,830.00
Board of Education Supplement	\$480.00	\$90.00	\$0.00	\$570.00
Total Program Fee Revenue	\$480.00	\$180.00	\$1,740.00	\$2,400.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-530-14-1875-0690-000-0000	Jerseys		\$13.00	\$520.00
23-530-14-1875-0690-000-0000	Basketballs (48 Practive Balls, 8 Game Balls)		\$13.80	\$552.00
23-530-14-1875-0690-000-0000	Other Equipment Costs		\$4.20	\$168.00
23-530-14-1875-0390-000-0000	Officials		\$10.00	\$400.00
23-530-14-1875-0390-000-0000	Staff Stipends		\$10.00	\$400.00
23-530-14-1875-0890-000-0000	Facility and Custodial Costs		\$9.00	\$360.00
Total Expenses				\$2,400.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,400.00

Costs Per Participant	\$60.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$45.75
Projected Free and Reduced Rate	23.8%
Additional Program Deficiency	\$0.00

POWER Zone Summary of Fees



Projected Fee Budget: \$536,452.99
Est. Remitted Total: \$359,892.00
Est. Free & Reduce Subsidy: \$124,088.00
Est. Program Supplements: \$10,267.02

Elementary Schools

Ridgeview Elementary							
				FY18	FY18	FY 17	FY 17
				Projected	Projected	Actual Free	Actual
				Free Reimb.	Reduced Reimb	Reimb.	Reduced Reimb.
Activity	Page #	Current Fee	Proposed Fee				
Kindergarten	1	\$20.00	\$20.00	\$480.00	\$60.00	\$201.00	\$29.00
1st Grade	2	\$20.00	\$20.00	\$500.00	\$70.00	\$247.50	\$29.00
2nd Grade	3	\$20.00	\$20.00	\$560.00	\$70.00	\$278.50	\$13.25
3rd Grade	4	\$20.00	\$20.00	\$480.00	\$60.00	\$340.50	\$28.75
4th Grade	5	\$20.00	\$20.00	\$480.00	\$60.00	\$294.00	\$36.50
5th Grade	6	\$20.00	\$20.00	\$500.00	\$70.00	\$294.00	\$21.00
Academic							
Recorder	7	\$5.00	\$5.00	\$125.00	\$17.50	\$75.00	\$5.00
Extracurricular							
Husky Chorale	8	\$75.00	\$75.00	\$975.00	\$112.50	NA	NA
Husky Chorale (Half Year)	9	\$40.00	\$40.00	\$280.00	\$40.00	NA	NA
Stetson Elementary							
				FY18	FY18	FY 17	FY 17
				Projected	Projected	Actual Free	Actual
				Free Reimb.	Reduced Reimb	Reimb.	Reduced Reimb.
Activity	Page #	Current Fee	Proposed Fee				
Kindergarten	10	\$20.00	\$20.00	\$580.00	\$100.00	\$480.00	\$30.00
1st Grade	12	\$20.00	\$20.00	\$580.00	\$100.00	\$340.00	\$40.00
2nd Grade	13	\$20.00	\$20.00	\$420.00	\$70.00	\$180.00	\$20.00
3rd Grade	14	\$20.00	\$20.00	\$500.00	\$90.00	\$400.00	\$50.00
4th Grade	15	\$20.00	\$20.00	\$440.00	\$80.00	\$400.00	\$50.00
5th Grade	16	\$20.00	\$20.00	\$560.00	\$100.00	\$320.00	\$80.00
Extracurricular							
Kindergarten Graduation	11	\$10.00	\$10.00	\$290.00	\$50.00	NA	NA
Choir	17	\$25.00	\$25.00	\$100.00	\$25.00	NA	NA
Choir (Returning)	18	\$15.00	\$15.00	\$45.00	\$7.50	NA	NA
Choir - Skysox Trip	19	\$10.00	\$10.00	\$60.00	\$10.00	NA	NA
Walking Club	20	\$15.00	\$15.00	\$90.00	\$15.00	NA	NA
District Soccer	21	\$0.00	\$10.00	\$70.00	\$15.00	NA	NA
District Track	22	\$10.00	\$10.00	\$30.00	\$5.00	NA	NA
Garden Club	23	\$25.00	\$25.00	\$375.00	\$62.50	\$75.00	\$12.50

Odyssey Elementary							
				FY18	FY18	FY 17	FY 17
				Projected	Projected	Actual Free	Actual
				Free Reimb.	Reduced Reimb	Reimb.	Reduced Reimb.
Activity	Page #	Current Fee	Proposed Fee				
Kindergarten	24	\$20.00	\$25.00	\$800.00	\$100.00	\$340.00	\$20.00
1st Grade	25	\$20.00	\$25.00	\$675.00	\$87.50	\$500.00	\$30.00
2nd Grade	26	\$20.00	\$25.00	\$700.00	\$87.50	\$360.00	\$30.00
3rd Grade	27	\$20.00	\$25.00	\$600.00	\$75.00	\$420.00	\$80.00
4th Grade	28	\$20.00	\$25.00	\$775.00	\$100.00	\$380.00	\$70.00
5th Grade	29	\$20.00	\$25.00	\$875.00	\$112.50	\$320.00	\$50.00
Extracurricular							
Art Enrichment-Clay	30	\$25.00	\$25.00	\$525.00	\$62.50	NA	NA
Choir	31	\$25.00	\$25.00	\$825.00	\$100.00	NA	NA
Academy for Literacy, Learning & Innovation Excellence							
				FY18	FY18	FY 17	FY 17
				Projected	Projected	Actual Free	Actual
				Free Reimb.	Reduced Reimb	Reimb.	Reduced Reimb.
Activity	Page #	Current Fee	Proposed Fee				
2nd Grade	32	\$20.00	\$25.00	\$250.00	\$25.00	\$120.00	\$0.00
3rd Grade	33	\$20.00	\$25.00	\$250.00	\$25.00	\$140.00	\$10.00
4th Grade	34	\$20.00	\$25.00	\$225.00	\$25.00	\$120.00	\$20.00
5th Grade	35	\$20.00	\$25.00	\$225.00	\$25.00	\$60.00	\$10.00
Middle School							
Skyview Middle							
				FY18	FY18	FY 17	FY 17
				Projected	Projected	Actual Free	Actual
				Free Reimb.	Reduced Reimb	Reimb.	Reduced Reimb.
Activity	Page #	Current Fee	Proposed Fee				
6th Grade	36	\$20.00	\$20.00	\$1,860.00	\$240.00	\$1,060.00	\$110.00
7th Grade	37	\$20.00	\$20.00	\$2,140.00	\$270.00	\$1,020.00	\$50.00
8th Grade	38	\$20.00	\$20.00	\$2,100.00	\$270.00	\$1,320.00	\$130.00
Academic							
Summer School	39	\$120.00	\$120.00	\$1,920.00	\$240.00	NA	NA
Summer School - Reading +	40	\$60.00	\$60.00	\$240.00	\$30.00	NA	NA
Art	41	\$5.00	\$5.00	\$1,080.00	\$137.50	\$625.00	\$172.50
Play	42	\$10.00	\$10.00	\$300.00	\$40.00	\$50.00	\$0.00
Physical Education	43	\$14.00	\$14.00	\$2,520.00	\$322.00	\$112.00	\$21.00
Consumer Family Science	45	\$5.00	\$5.00	\$1,080.00	\$137.50	\$605.00	\$72.50
Math E-Book	47	\$10.00	\$10.00	\$650.00	\$80.00	NA	NA
Honor Choir (Full Year)	48	\$25.00	\$25.00	\$450.00	\$62.50	\$475.00	\$50.00
Honor Choir (Half Year)	49	\$20.00	\$20.00	\$100.00	\$10.00	NA	NA
Piano	50	\$25.00	\$25.00	\$300.00	\$37.50	\$225.00	\$12.50
Technology Education	51	\$5.00	\$5.00	\$360.00	\$45.00	\$385.00	\$37.50
Extracurricular - Athletic							
Girls Basketball	52	\$50.00	\$50.00	\$700.00	\$75.00	\$300.00	\$0.00
Girls Basketball Uniform	53	\$10.00	\$10.00	\$50.00	\$5.00	NA	NA
Softball	55	\$50.00	\$50.00	\$500.00	\$75.00	\$200.00	\$25.00
Volleyball	56	\$50.00	\$50.00	\$700.00	\$75.00	\$350.00	\$0.00
Volleyball Uniform	57	\$10.00	\$10.00	\$50.00	\$5.00	NA	NA
Boys Basketball	58	\$50.00	\$50.00	\$700.00	\$75.00	\$100.00	\$0.00
Boys Basketball Uniform	59	\$10.00	\$10.00	\$50.00	\$5.00	NA	NA
Football	60	\$60.00	\$60.00	\$1,440.00	\$180.00	\$1,680.00	\$120.00

Wrestling	61	\$50.00	\$50.00	\$600.00	\$75.00	\$700.00	\$50.00
Cross Country	62	\$45.00	\$45.00	\$630.00	\$67.50	\$405.00	\$22.50
Track & Field	63	\$45.00	\$45.00	\$1,080.00	\$135.00	\$810.00	\$90.00

Extracurricular - Other

				FY18 Projected Free Reimb.	FY18 Projected Reduced Reimb	FY 17 Actual Free Reimb.	FY 17 Actual Reduced Reimb.		
	Page #	Current Fee	Proposed Fee						
Intramural P.E.	44	\$5.00	\$5.00	\$150.00	\$20.00	\$25.00	\$0.00		
Best Robotics	46	\$15.00	\$15.00	\$90.00	\$15.00	\$45.00	\$15.00		
Spirit Club	54	\$20.00	\$20.00	\$240.00	\$30.00	\$80.00	\$10.00		
Engineering Club	64	\$10.00	\$10.00	\$80.00	\$10.00	NA	NA		
National Junior Honor Soc.	65	\$10.00	\$10.00	\$180.00	\$25.00	NA	NA		
NJHS (New Member)	66	\$0.00	\$3.00	\$18.00	\$3.00	NA	NA		
FCCLA	67	\$30.00	\$30.00	\$180.00	\$30.00	\$0.00	\$0.00		
Stem Club	68	\$20.00	\$20.00	\$300.00	\$40.00	NA	NA		

High School

Vista Ridge High

				FY18 Projected Free Reimb.	FY18 Projected Reduced Reimb	FY 17 Actual Free Reimb.	FY 17 Actual Reduced Reimb.	Cost per Partic.	Revenue Shortfall
	Page #	Current Fee	Proposed Fee						
<u>Academic</u>									
AP Art	69	\$115.00	\$115.00	\$230.00	\$0.00	\$345.00	\$0.00	\$115.00	\$0.00
Honors Art	70	\$20.00	\$20.00	\$100.00	\$10.00	\$20.00	\$20.00	\$20.00	\$0.00
Exploratory Art	71	\$30.00	\$30.00	\$720.00	\$105.00	NA	NA	\$30.00	\$0.00
Graphic Design	72	\$10.00	\$35.00	\$420.00	\$52.50	\$170.00	\$30.00	\$35.00	\$0.00
Intro to 2D Art	73	\$20.00	\$20.00	\$600.00	\$90.00	\$1,560.00	\$170.00	\$20.00	\$0.00
Intro to 3D Art	74	\$30.00	\$30.00	\$780.00	\$105.00	\$810.00	\$120.00	\$30.00	\$0.00
Ceramics	75	\$30.00	\$30.00	\$1,500.00	\$210.00	\$630.00	\$90.00	\$30.00	\$0.00
Paint	76	\$0.00	\$30.00	\$150.00	\$15.00	NA	NA	\$30.00	\$0.00
Digital Photography	77	\$20.00	\$20.00	\$760.00	\$110.00	\$860.00	\$120.00	\$20.00	\$0.00
Intermediate 2D Art	78	\$20.00	\$20.00	\$280.00	\$40.00	\$120.00	\$20.00	\$20.00	\$0.00
Honors English I	79	\$10.00	\$10.00	\$160.00	\$25.00	\$1,050.00	\$367.50	\$10.00	\$0.00
Honors English II	80	\$10.00	\$10.00	\$150.00	\$20.00	\$315.00	\$105.00	\$10.00	\$0.00
AP Literature & Comp	81	\$105.00	\$105.00	\$630.00	\$105.00	\$525.00	\$0.00	\$105.00	\$0.00
AP Language & Comp	82	\$105.00	\$105.00	\$1,260.00	\$157.50	\$0.00	\$0.00	\$105.00	\$0.00
Theatre	84	\$15.00	\$15.00	\$780.00	\$112.50	\$975.00	\$82.50	\$15.00	\$0.00
Foreign Language	85	\$5.00	\$5.00	\$340.00	\$47.50	\$675.00	\$97.50	\$5.00	\$0.00
American Sign Language	86	\$15.00	\$15.00	\$360.00	\$52.50	\$360.00	\$52.50	\$15.00	\$0.00
Adventure P.E.	87	\$60.00	\$60.00	\$720.00	\$90.00	\$180.00	\$60.00	\$60.00	\$0.00
ROTC 1	88	\$40.00	\$40.00	\$1,200.00	\$180.00	\$880.00	\$100.00	\$40.00	\$0.00
ROTC	89	\$25.00	\$25.00	\$375.00	\$50.00	NA	NA	\$25.00	\$0.00
Filmmaking	90	\$20.00	\$20.00	\$200.00	\$30.00	\$140.00	\$10.00	\$20.00	\$0.00
Music Theory	91	\$15.00	\$15.00	\$150.00	\$22.50	\$135.00	\$22.50	\$15.00	\$0.00
AP Calculus AB	92	\$95.00	\$95.00	\$570.00	\$95.00	\$380.00	\$95.00	\$95.00	\$0.00
AP Calculus BC	93	\$95.00	\$95.00	\$570.00	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00
AP Statistics	94	\$95.00	\$95.00	\$570.00	\$95.00	\$190.00	\$95.00	\$95.00	\$0.00
Choir	95	\$25.00	\$25.00	\$575.00	\$87.50	\$450.00	\$125.00	\$25.00	\$0.00
Additional Choir Course	96	\$10.00	\$10.00	\$20.00	\$5.00	\$200.00	\$45.00	\$10.00	\$0.00
Chamber Choir	97	\$25.00	\$25.00	\$200.00	\$25.00	\$300.00	\$37.50	\$25.00	\$0.00
Band	98	\$30.00	\$30.00	\$960.00	\$135.00	\$350.00	\$87.50	\$30.00	\$0.00
Additional Band Course	99	\$10.00	\$10.00	\$20.00	\$5.00	\$160.00	\$35.00	\$10.00	\$0.00
Life Science	101	\$5.00	\$5.00	\$30.00	\$5.00	\$170.00	\$25.00	\$5.00	\$0.00
Zoology	102	\$0.00	\$25.00	\$125.00	\$12.50	NA	NA	\$25.00	\$0.00
Environmental Science	103	\$105.00	\$105.00	\$630.00	\$105.00	\$420.00	\$52.50	\$105.00	\$0.00
Anatomy & Physiology	104	\$30.00	\$30.00	\$270.00	\$45.00	\$420.00	\$15.00	\$30.00	\$0.00
Biology	105	\$15.00	\$10.00	\$600.00	\$85.00	\$855.00	\$142.50	\$10.00	\$0.00
Honors Biology	106	\$0.00	\$15.00	\$150.00	\$22.50	NA	NA	\$15.00	\$0.00

				FY18 Projected Free Reimb.	FY18 Projected Reduced Reimb	FY 17 Actual Free Reimb.	FY 17 Actual Reduced Reimb.	Cost per Partic.	Revenue Shortfall
	Page #	Current Fee	Proposed Fee						
AP Biology	107	\$125.00	\$125.00	\$750.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00
Physical Science	108	\$10.00	\$10.00	\$740.00	\$105.00	\$480.00	\$40.00	\$10.00	\$0.00
Chemistry	109	\$15.00	\$15.00	\$720.00	\$105.00	\$960.00	\$157.50	\$15.00	\$0.00
Honors Chemistry	110	\$0.00	\$15.00	\$150.00	\$22.50	NA	NA	\$15.00	\$0.00
Conceptional Physics	111	\$5.00	\$5.00	\$30.00	\$5.00	NA	NA	\$5.00	\$0.00
Linear Physics	112	\$10.00	\$10.00	\$100.00	\$15.00	\$200.00	\$30.00	\$10.00	\$0.00
Astrophysics	113	\$10.00	\$10.00	\$40.00	\$5.00	\$60.00	\$10.00	\$10.00	\$0.00
AP Chemistry	114	\$120.00	\$120.00	\$960.00	\$120.00	\$360.00	\$60.00	\$120.00	\$0.00
Aerospace Aviation	115	\$300.00	\$300.00	\$1,200.00	\$150.00	\$300.00	\$0.00	\$300.00	\$0.00
Forensic Science	116	\$10.00	\$10.00	\$120.00	\$15.00	\$150.00	\$20.00	\$10.00	\$0.00
Biomedical Science	117	\$20.00	\$20.00	\$240.00	\$30.00	\$460.00	\$50.00	\$20.00	\$0.00
Military Science	118	\$0.00	\$35.00	\$175.00	\$17.50	NA	NA	\$35.00	\$0.00
AP Human Geography	119	\$95.00	\$95.00	\$1,520.00	\$237.50	\$1,045.00	\$190.00	\$95.00	\$0.00
AP Comparative Gov	120	\$95.00	\$95.00	\$760.00	\$95.00	\$190.00	\$95.00	\$95.00	\$0.00
AP US Gov & Politics	121	\$95.00	\$95.00	\$570.00	\$95.00	NA	NA	\$95.00	\$0.00
AP US History	122	\$95.00	\$95.00	\$665.00	\$95.00	\$95.00	\$47.50	\$95.00	\$0.00
AP World History	123	\$95.00	\$95.00	\$760.00	\$95.00	\$570.00	\$95.00	\$95.00	\$0.00
Athletic Training	143	\$35.00	\$35.00	\$455.00	\$70.00	\$255.00	\$30.00	\$35.00	\$0.00

Extracurricular - Athletic

				FY18 Projected Free Reimb.	FY18 Projected Reduced Reimb	FY 17 Actual Free Reimb.	FY 17 Actual Reduced Reimb.	Cost per Partic.	Revenue Shortfall
	Page #	Current Fee	Proposed Fee						
Girls Basketball	124	\$130.00	\$200.00	\$1,400.00	\$200.00	\$520.00	\$65.00	\$369.45	(\$169.45)
1st Year Varsity Cheer	125	\$110.00	\$1,300.00	\$2,600.00	\$650.00	\$770.00	\$110.00	\$1,322.91	(\$22.91)
Returning Varsity Cheer	126	\$110.00	\$950.00	\$3,800.00	\$475.00	NA	NA	\$967.41	(\$17.41)
1st Year JV Cheer	127	\$110.00	\$550.00	\$1,650.00	\$275.00	NA	NA	\$562.00	(\$12.00)
Boys Cheer	128	\$110.00	\$375.00	\$0.00	\$0.00	NA	NA	\$383.00	(\$8.00)
1st Year Co-Ed Cheer	129	\$110.00	\$2,000.00	\$4,000.00	\$1,000.00	NA	NA	\$2,008.12	(\$8.12)
Returning Coed Cheer	130	\$110.00	\$1,400.00	\$4,200.00	\$700.00	NA	NA	\$1,426.17	(\$26.17)
Girls Golf	131	\$130.00	\$200.00	\$400.00	\$100.00	\$0.00	\$130.00	\$243.00	(\$43.00)
Girls Soccer	132	\$130.00	\$175.00	\$1,575.00	\$262.50	\$650.00	\$65.00	\$179.33	(\$4.33)
Softball	133	\$130.00	\$200.00	\$1,400.00	\$200.00	\$520.00	\$260.00	\$262.57	(\$62.57)
Volleyball	134	\$130.00	\$200.00	\$1,600.00	\$200.00	\$390.00	\$195.00	\$217.25	(\$17.25)
Baseball	135	\$130.00	\$200.00	\$2,000.00	\$300.00	\$2,080.00	\$0.00	\$200.60	(\$0.60)
Boys Basketball	136	\$130.00	\$200.00	\$1,400.00	\$200.00	\$780.00	\$130.00	\$369.45	(\$169.45)
Football	137	\$130.00	\$200.00	\$4,400.00	\$600.00	\$2,600.00	\$325.00	\$335.92	(\$135.92)
Boys Golf	138	\$130.00	\$200.00	\$400.00	\$100.00	\$0.00	\$0.00	\$243.00	(\$43.00)
Boys Soccer	139	\$130.00	\$175.00	\$1,575.00	\$262.50	\$520.00	\$130.00	\$179.33	(\$4.33)
Wrestling	140	\$130.00	\$200.00	\$1,200.00	\$200.00	\$1,170.00	\$0.00	\$314.83	(\$114.83)
Cross Country	141	\$110.00	\$150.00	\$1,050.00	\$150.00	\$0.00	\$110.00	\$173.65	(\$23.65)
Track and Field	142	\$110.00	\$150.00	\$3,300.00	\$450.00	\$3,080.00	\$220.00	\$177.36	(\$27.36)

Extracurricular - Other

Afterschool Theatre	83	\$35.00	\$35.00	\$455.00	\$70.00	NA	NA	\$35.00	\$0.00
Marching Band	100	\$110.00	\$110.00	\$990.00	\$165.00	\$220.00	\$55.00	\$122.00	(\$12.00)
Parking	144	\$25.00	\$25.00	\$3,750.00	\$537.50	\$275.00	\$87.50	\$25.00	\$0.00

Ridgeview Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

136

0019

Kindergarten

Expected # of Participants	120		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue			
23-136-14-0019-1740-000-0000	Activity Fees Collected	\$1,743.75	
23-136-14-1610-1740-000-0000	Technology Fees Collected	\$1,822.73	
23-136-14-0210-1740-000-0000	Art Fees Collected	\$627.88	
23-136-14-0080-1740-000-0000	Library Fees Collected	\$585.58	
23-136-14-1210-1740-000-0000	Music Fees Collected	\$568.75	
23-136-14-0800-1740-000-0000	PE Fees Collected	\$150.63	
Total FY 17/18 Revenue		\$5,499.33	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	24	6	90	120
Collected Fee Revenue	\$0.00	\$60.00	\$1,800.00	\$1,860.00
Board of Education Supplement	\$480.00	\$60.00	\$0.00	\$540.00
Total Program Fee Revenue	\$480.00	\$120.00	\$1,800.00	\$2,400.00

Budgeted Program Expenses			
Account Number	Expense	Per Pupil	Program Cost
23-136-14-0019-0690-000-0000	Parent Gifts	\$2.00	\$240.00
23-136-14-0019-0690-000-0000	Holiday Projects	\$2.00	\$240.00
23-136-14-0019-0690-000-0000	General Supplies and Resources	\$11.50	\$1,380.00
23-136-14-0080-0690-000-0000	Library Supplies	\$0.25	\$30.00
23-136-14-0210-0690-000-0000	Art Supplies	\$1.00	\$120.00
23-136-14-0800-0690-000-0000	PE Supplies (Balls, Class Rewards)	\$0.25	\$30.00
23-136-14-1210-0690-000-0000	Music Supplies and Equipment	\$0.75	\$90.00
23-136-14-1610-0690-000-0000	Technology and Supplies	\$0.25	\$30.00
23-136-14-1610-0690-000-0000	Apps and Software	\$2.00	\$240.00
Total Expenses			\$2,400.00
Net Program			\$585.58

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,400.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.50
Projected Free and Reduced Rate	22.5%
Additional Program Deficiency	\$0.00

Ridgeview Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

136

0011

1st Grade

Expected # of Participants	125		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue			
23-136-14-0011-1740-000-0000	Activity Fees Collected	\$1,712.25	
23-136-14-1610-1740-000-0000	Technology Fees Collected	\$1,822.73	
23-136-14-0210-1740-000-0000	Art Fees Collected	\$627.88	
23-136-14-0080-1740-000-0000	Library Fees Collected	\$585.58	
23-136-14-1210-1740-000-0000	Music Fees Collected	\$568.75	
23-136-14-0800-1740-000-0000	PE Fees Collected	\$150.63	
Total FY 17/18 Revenue		\$5,467.83	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	25	7	93	125
Collected Fee Revenue	\$0.00	\$70.00	\$1,860.00	\$1,930.00
Board of Education Supplement	\$500.00	\$70.00	\$0.00	\$570.00
Total Program Fee Revenue	\$500.00	\$140.00	\$1,860.00	\$2,500.00

Budgeted Program Expenses			
Account Number	Expense	Per Pupil	Program Cost
23-136-14-0011-0690-000-0000	Project and Craft Materials	\$4.00	\$500.00
23-136-14-0011-0690-000-0000	General Supplies and Resources	\$11.50	\$1,437.50
23-136-14-0080-0690-000-0000	Library Supplies	\$0.25	\$31.25
23-136-14-0210-0690-000-0000	Art Supplies	\$1.00	\$125.00
23-136-14-0800-0690-000-0000	PE Supplies (Balls, Class Rewards)	\$0.25	\$31.25
23-136-14-1210-0690-000-0000	Music Supplies and Equipment	\$0.75	\$93.75
23-136-14-1610-0690-000-0000	Technology and Supplies	\$0.25	\$31.25
23-136-14-1610-0690-000-0000	Apps and Software	\$2.00	\$250.00
Total Expenses			\$2,500.00
Net Program			\$585.58

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,500.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.44
Projected Free and Reduced Rate	22.8%
Additional Program Deficiency	\$0.00

Ridgeview Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

136

0012

2nd Grade

Expected # of Participants	142		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue			
23-136-14-0012-1740-000-0000	Activity Fees Collected	\$1,521.25	
23-136-14-1610-1740-000-0000	Technology Fees Collected	\$1,822.73	
23-136-14-0210-1740-000-0000	Art Fees Collected	\$627.88	
23-136-14-0080-1740-000-0000	Library Fees Collected	\$585.58	
23-136-14-1210-1740-000-0000	Music Fees Collected	\$568.75	
23-136-14-0800-1740-000-0000	PE Fees Collected	\$150.63	
Total FY 17/18 Revenue		\$5,276.83	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	28	7	107	142
Collected Fee Revenue	\$0.00	\$70.00	\$2,140.00	\$2,210.00
Board of Education Supplement	\$560.00	\$70.00	\$0.00	\$630.00
Total Program Fee Revenue	\$560.00	\$140.00	\$2,140.00	\$2,840.00

Budgeted Program Expenses			
Account Number	Expense	Per Pupil	Program Cost
23-136-14-0012-0690-000-0000	Project and Craft Materials	\$4.00	\$568.00
23-136-14-0012-0690-000-0000	General Supplies and Resources	\$11.50	\$1,633.00
23-136-14-0080-0690-000-0000	Library Supplies	\$0.25	\$35.50
23-136-14-0210-0690-000-0000	Art Supplies	\$1.00	\$142.00
23-136-14-0800-0690-000-0000	PE Supplies (Balls, Class Rewards)	\$0.25	\$35.50
23-136-14-1210-0690-000-0000	Music Supplies and Equipment	\$0.75	\$106.50
23-136-14-1610-0690-000-0000	Technology and Supplies	\$0.25	\$35.50
23-136-14-1610-0690-000-0000	Apps and Software	\$2.00	\$284.00
Total Expenses			\$2,840.00
Net Program			\$585.58

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,840.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.56
Projected Free and Reduced Rate	22.2%
Additional Program Deficiency	\$0.00

Ridgeview Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

136

0013

3rd Grade

Expected # of Participants	120		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue			
23-136-14-0013-1740-000-0000	Activity Fees Collected	\$1,387.25	
23-136-14-1610-1740-000-0000	Technology Fees Collected	\$1,822.73	
23-136-14-0210-1740-000-0000	Art Fees Collected	\$627.88	
23-136-14-0080-1740-000-0000	Library Fees Collected	\$585.58	
23-136-14-1210-1740-000-0000	Music Fees Collected	\$568.75	
23-136-14-0800-1740-000-0000	PE Fees Collected	\$150.63	
Total FY 17/18 Revenue		\$5,142.83	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	24	6	90	120
Collected Fee Revenue	\$0.00	\$60.00	\$1,800.00	\$1,860.00
Board of Education Supplement	\$480.00	\$60.00	\$0.00	\$540.00
Total Program Fee Revenue	\$480.00	\$120.00	\$1,800.00	\$2,400.00

Budgeted Program Expenses			
Account Number	Expense	Per Pupil	Program Cost
23-136-14-0011-0690-000-0000	Project and Craft Materials	\$4.00	\$480.00
23-136-14-0011-0690-000-0000	General Supplies and Resources	\$11.50	\$1,380.00
23-136-14-0080-0690-000-0000	Library Supplies	\$0.25	\$30.00
23-136-14-0210-0690-000-0000	Art Supplies	\$1.00	\$120.00
23-136-14-0800-0690-000-0000	PE Supplies (Balls, Class Rewards)	\$0.25	\$30.00
23-136-14-1210-0690-000-0000	Music Supplies and Equipment	\$0.75	\$90.00
23-136-14-1610-0690-000-0000	Technology and Supplies	\$0.25	\$30.00
23-136-14-1610-0690-000-0000	Apps and Software	\$2.00	\$240.00
Total Expenses			\$2,400.00
Net Program			\$585.58

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,400.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.50
Projected Free and Reduced Rate	22.5%
Additional Program Deficiency	\$0.00

Ridgeview Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

136

0014

4th Grade

Expected # of Participants	120		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue			
23-136-14-0014-1740-000-0000	Activity Fees Collected	\$1,470.50	
23-136-14-1610-1740-000-0000	Technology Fees Collected	\$1,822.73	
23-136-14-0210-1740-000-0000	Art Fees Collected	\$627.88	
23-136-14-0080-1740-000-0000	Library Fees Collected	\$585.58	
23-136-14-1210-1740-000-0000	Music Fees Collected	\$568.75	
23-136-14-0800-1740-000-0000	PE Fees Collected	\$150.63	
Total FY 17/18 Revenue		\$5,226.08	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	24	6	90	120
Collected Fee Revenue	\$0.00	\$60.00	\$1,800.00	\$1,860.00
Board of Education Supplement	\$480.00	\$60.00	\$0.00	\$540.00
Total Program Fee Revenue	\$480.00	\$120.00	\$1,800.00	\$2,400.00

Budgeted Program Expenses			
Account Number	Expense	Per Pupil	Program Cost
23-136-14-0014-0690-000-0000	Project and Craft Materials	\$4.00	\$480.00
23-136-14-0014-0690-000-0000	General Supplies and Resources	\$11.50	\$1,380.00
23-136-14-0080-0690-000-0000	Library Supplies	\$0.25	\$30.00
23-136-14-0210-0690-000-0000	Art Supplies	\$1.00	\$120.00
23-136-14-0800-0690-000-0000	PE Supplies (Balls, Class Rewards)	\$0.25	\$30.00
23-136-14-1210-0690-000-0000	Music Supplies and Equipment	\$0.75	\$90.00
23-136-14-1610-0690-000-0000	Technology and Supplies	\$0.25	\$30.00
23-136-14-1610-0690-000-0000	Apps and Software	\$2.00	\$240.00
Total Expenses			\$2,400.00
Net Program			\$585.58

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,400.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.50
Projected Free and Reduced Rate	22.5%
Additional Program Deficiency	\$0.00

Ridgeview Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

136

0015

5th Grade

Expected # of Participants	125		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue			
23-136-14-0015-1740-000-0000	Activity Fees Collected	\$1,615.00	
23-136-14-1610-1740-000-0000	Technology Fees Collected	\$1,822.73	
23-136-14-0210-1740-000-0000	Art Fees Collected	\$627.88	
23-136-14-0080-1740-000-0000	Library Fees Collected	\$585.58	
23-136-14-1210-1740-000-0000	Music Fees Collected	\$568.75	
23-136-14-0800-1740-000-0000	PE Fees Collected	\$150.63	
Total FY 17/18 Revenue		\$5,370.58	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	25	7	93	125
Collected Fee Revenue	\$0.00	\$70.00	\$1,860.00	\$1,930.00
Board of Education Supplement	\$500.00	\$70.00	\$0.00	\$570.00
Total Program Fee Revenue	\$500.00	\$140.00	\$1,860.00	\$2,500.00

Budgeted Program Expenses			
Account Number	Expense	Per Pupil	Program Cost
23-136-14-0015-0690-000-0000	Project and Craft Materials	\$4.00	\$500.00
23-136-14-0015-0690-000-0000	General Supplies and Resources	\$11.50	\$1,437.50
23-136-14-0080-0690-000-0000	Library Supplies	\$0.25	\$31.25
23-136-14-0210-0690-000-0000	Art Supplies	\$1.00	\$125.00
23-136-14-0800-0690-000-0000	PE Supplies (Balls, Class Rewards)	\$0.25	\$31.25
23-136-14-1210-0690-000-0000	Music Supplies and Equipment	\$0.75	\$93.75
23-136-14-1610-0690-000-0000	Technology and Supplies	\$0.25	\$31.25
23-136-14-1610-0690-000-0000	Apps and Software	\$2.00	\$250.00
Total Expenses			\$2,500.00
Net Program			\$585.58

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,500.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.44
Projected Free and Reduced Rate	22.8%
Additional Program Deficiency	\$0.00

School Code: 136
Program Code: 1210
Program: 5th Grade Recorder

<u>17/18 Amended</u>	<u>18/19 Proposed</u>
\$5.00	\$5.00
\$2.50	\$2.50

\$568.75

\$568.75

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Paid In Full</u>	<u>Total</u>
Number of Participants (est.)	25	7	93	125
Collected Fee Revenue	\$0.00	\$17.50	\$465.00	\$482.50
Board of Education Supplement	\$125.00	\$17.50	\$0.00	\$142.50
Total Program Fee Revenue	\$125.00	\$35.00	\$465.00	\$625.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-136-14-1210-0690-000-0000	Recorders		\$5.00	\$625.00
Total Expenses				\$625.00
Net Program				\$0.00

Projected FY 18/19 Costs:	\$625.00

\$5.00
\$0.00
\$3.86
22.8%
\$0.00

School Code: 136
Program Code: 1241
Program: Husky Chorale

<u>17/18 Actual</u>	<u>18/19 Proposed</u>
\$75.00	\$75.00
\$37.50	\$37.50

\$4,780.00

\$4,780.00

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	13	3	49	65
Collected Fee Revenue	\$0.00	\$112.50	\$3,675.00	\$3,787.50
Board of Education Supplement	\$975.00	\$112.50	\$0.00	\$1,087.50
Total Program Fee Revenue	\$975.00	\$225.00	\$3,675.00	\$4,875.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-136-14-1241-0390-000-0000	Director Compensation		\$30.00	\$1,950.00
23-136-14-1241-0690-000-0000	Husky Chorale T-Shirt		\$12.00	\$780.00
23-136-14-1241-0690-000-0000	Sheet Music and CD's		\$2.00	\$130.00
23-136-14-1241-0690-000-0000	Sound Equipment Maintenance		\$4.00	\$260.00
23-136-14-1241-0690-000-0000	D49 Choir Festival and Expenses		\$10.00	\$650.00
23-136-14-1241-0851-000-0000	Choir Festival Transportation		\$5.00	\$325.00
23-136-14-1241-0690-000-0000	Misc. Expenses (Props, Décor or Instruments needed for Concert Settings)		\$12.00	\$780.00
	Total Expenses			\$4,875.00
	Net Program			\$0.00

Projected FY 18/19 Costs:	\$4,875.00

\$75.00
\$0.00
\$58.27
22.3%
\$0.00

Ridgeview Elementary School

Fiscal Year 2018/19

Extracurricular

School Code:

Program Code:

Program:

136

1241

Husky Chorale (Half)

Expected # of Participants	35		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$40.00	\$40.00
Reduced Rate Fee (50%)		\$20.00	\$20.00

FY 17/18 Revenue			
23-136-14-1241-1740-000-0000	Fees Collected	\$4,780.00	
Total FY 17/18 Revenue		\$4,780.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	7	2	26	35
Collected Fee Revenue	\$0.00	\$40.00	\$1,040.00	\$1,080.00
Board of Education Supplement	\$280.00	\$40.00	\$0.00	\$320.00
Total Program Fee Revenue	\$280.00	\$80.00	\$1,040.00	\$1,400.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-136-14-1241-0390-000-0000	Director Compensation		\$15.00	\$525.00
23-136-14-1241-0690-000-0000	Husky Chorale T-Shirt		\$6.00	\$210.00
23-136-14-1241-0690-000-0000	Sheet Music and CD's		\$1.00	\$35.00
23-136-14-1241-0690-000-0000	Sound Equipment Maintenance		\$2.00	\$70.00
23-136-14-1241-0690-000-0000	D49 Choir Festival and Expenses		\$10.00	\$350.00
23-136-14-1241-0851-000-0000	Choir Festival Transportation		\$4.00	\$140.00
23-136-14-1241-0690-000-0000	Misc. Expenses (Props, Décor or Instruments needed for Concert Settings		\$2.00	\$70.00
Total Expenses				\$1,400.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,400.00

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$30.86
Projected Free and Reduced Rate	22.9%
Additional Program Deficiency	\$0.00

Stetson Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

139

0019

Kindergarten

Expected # of Participants	100		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue			
23-139-14-0019-1740-000-0000	Fees Collected	\$1,590.00	
Total FY 17/18 Revenue		\$1,590.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	29	10	61	100
Collected Fee Revenue	\$0.00	\$100.00	\$1,220.00	\$1,320.00
Board of Education Supplement	\$580.00	\$100.00	\$0.00	\$680.00
Total Program Fee Revenue	\$580.00	\$200.00	\$1,220.00	\$2,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-139-14-0019-0690-000-0000	Holiday Gifts		\$3.00	\$300.00
23-139-14-0019-0690-000-0000	Project Supplies		\$5.00	\$500.00
23-139-14-0019-0580-000-0000	Field Trip Offset		\$5.00	\$500.00
23-139-14-0019-0690-000-0000	Misc. Consumables		\$3.50	\$350.00
23-139-14-0019-0690-000-0000	Software/Technology		\$0.50	\$50.00
23-139-14-0019-0690-000-0000	Schoolwide Web Licenses		\$1.50	\$150.00
23-139-14-0019-0690-000-0000	Art Supplies		\$0.50	\$50.00
23-139-14-0019-0690-000-0000	Music Supplies		\$0.50	\$50.00
23-139-14-0019-0690-000-0000	PE Supplies		\$0.50	\$50.00
Total Expenses				\$2,000.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,000.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.20
Projected Free and Reduced Rate	34.0%
Additional Program Deficiency	\$0.00

Stetson Elementary School

Fiscal Year 2018/19

Other

School Code:

Program Code:

Program:

139

0019

Kindergarten Grad

Expected # of Participants	100		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 17/18 Revenue			
23-139-14-0019-1740-000-0000	Fees Collected	\$1,590.00	
Total FY 17/18 Revenue		\$1,590.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	29	10	61	100
Collected Fee Revenue	\$0.00	\$50.00	\$610.00	\$660.00
Board of Education Supplement	\$290.00	\$50.00	\$0.00	\$340.00
Total Program Fee Revenue	\$290.00	\$100.00	\$610.00	\$1,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-139-14-0019-0690-000-0000	Cap and Gown		\$10.00	\$1,000.00
Total Expenses				\$1,000.00
Net Program				\$0.00

18/19 Proposed Budget	
Projected FY 18/19 Costs:	\$1,000.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$6.60
Projected Free and Reduced Rate	34.0%
Additional Program Deficiency	\$0.00

Stetson Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

139

0011

1st Grade

Expected # of Participants	100		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue			
23-139-14-0011-1740-000-0000	Fees Collected	\$1,320.00	
Total FY 17/18 Revenue		\$1,320.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	29	10	61	100
Collected Fee Revenue	\$0.00	\$100.00	\$1,220.00	\$1,320.00
Board of Education Supplement	\$580.00	\$100.00	\$0.00	\$680.00
Total Program Fee Revenue	\$580.00	\$200.00	\$1,220.00	\$2,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-139-14-0011-0690-000-0000	Holiday Gifts		\$3.00	\$300.00
23-139-14-0011-0690-000-0000	Project Supplies		\$5.00	\$500.00
23-139-14-0011-0580-000-0000	Field Trip Offset		\$5.00	\$500.00
23-139-14-0011-0690-000-0000	Misc. Consumables		\$3.50	\$350.00
23-139-14-0011-0690-000-0000	Software/Technology		\$0.50	\$50.00
23-139-14-0011-0690-000-0000	Schoolwide Web Licenses		\$1.50	\$150.00
23-139-14-0011-0690-000-0000	Art Supplies		\$0.50	\$50.00
23-139-14-0011-0690-000-0000	Music Supplies		\$0.50	\$50.00
23-139-14-0011-0690-000-0000	PE Supplies		\$0.50	\$50.00
Total Expenses				\$2,000.00
Net Program				\$0.00

18/19 Proposed Budget	
Projected FY 18/19 Costs:	\$2,000.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.20
Projected Free and Reduced Rate	34.0%
Additional Program Deficiency	\$0.00

Stetson Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

139

0012

2nd Grade

Expected # of Participants	72		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue			
23-139-14-0012-1740-000-0000	Fees Collected	\$1,520.00	
Total FY 17/18 Revenue		\$1,520.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	21	7	44	72
Collected Fee Revenue	\$0.00	\$70.00	\$880.00	\$950.00
Board of Education Supplement	\$420.00	\$70.00	\$0.00	\$490.00
Total Program Fee Revenue	\$420.00	\$140.00	\$880.00	\$1,440.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-139-14-0012-0690-000-0000	Holiday Gifts		\$3.00	\$216.00
23-139-14-0012-0690-000-0000	Project Supplies		\$5.00	\$360.00
23-139-14-0012-0580-000-0000	Field Trip Offset		\$5.00	\$360.00
23-139-14-0012-0690-000-0000	Misc. Consumables		\$3.50	\$252.00
23-139-14-0012-0690-000-0000	Software/Technology		\$0.50	\$36.00
23-139-14-0012-0690-000-0000	Schoolwide Web Licenses		\$1.50	\$108.00
23-139-14-0012-0690-000-0000	Art Supplies		\$0.50	\$36.00
23-139-14-0012-0690-000-0000	Music Supplies		\$0.50	\$36.00
23-139-14-0012-0690-000-0000	PE Supplies		\$0.50	\$36.00
Total Expenses				\$1,440.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,440.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.19
Projected Free and Reduced Rate	34.0%
Additional Program Deficiency	\$0.00

Stetson Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

139

0013

3rd Grade

Expected # of Participants	85		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue			
23-139-14-0013-1740-000-0000	Fees Collected	\$1,400.00	
Total FY 17/18 Revenue		\$1,400.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	25	9	51	85
Collected Fee Revenue	\$0.00	\$90.00	\$1,020.00	\$1,110.00
Board of Education Supplement	\$500.00	\$90.00	\$0.00	\$590.00
Total Program Fee Revenue	\$500.00	\$180.00	\$1,020.00	\$1,700.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-139-14-0013-0690-000-0000	Holiday Gifts		\$3.00	\$255.00
23-139-14-0013-0690-000-0000	Project Supplies		\$5.00	\$425.00
23-139-14-0013-0580-000-0000	Field Trip Offset		\$5.00	\$425.00
23-139-14-0013-0690-000-0000	Misc. Consumables		\$3.50	\$297.50
23-139-14-0013-0690-000-0000	Software/Technology		\$0.50	\$42.50
23-139-14-0013-0690-000-0000	Schoolwide Web Licenses		\$1.50	\$127.50
23-139-14-0013-0690-000-0000	Art Supplies		\$0.50	\$42.50
23-139-14-0013-0690-000-0000	Music Supplies		\$0.50	\$42.50
23-139-14-0013-0690-000-0000	PE Supplies		\$0.50	\$42.50
Total Expenses				\$1,700.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,700.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.06
Projected Free and Reduced Rate	34.7%
Additional Program Deficiency	\$0.00

Stetson Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

139

0014

4th Grade

Expected # of Participants	77		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue			
23-139-14-0014-1740-000-0000	Fees Collected	\$1,600.00	
Total FY 17/18 Revenue		\$1,600.00	

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	22	8	47	77
Collected Fee Revenue	\$0.00	\$80.00	\$940.00	\$1,020.00
Board of Education Supplement	\$440.00	\$80.00	\$0.00	\$520.00
Total Program Fee Revenue	\$440.00	\$160.00	\$940.00	\$1,540.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-139-14-0014-0690-000-0000	Holiday Gifts		\$3.00	\$231.00
23-139-14-0014-0690-000-0000	Project Supplies		\$5.00	\$385.00
23-139-14-0014-0580-000-0000	Field Trip Offset		\$5.00	\$385.00
23-139-14-0014-0690-000-0000	Misc. Consumables		\$3.50	\$269.50
23-139-14-0014-0690-000-0000	Software/Technology		\$0.50	\$38.50
23-139-14-0014-0690-000-0000	Schoolwide Web Licenses		\$1.50	\$115.50
23-139-14-0014-0690-000-0000	Art Supplies		\$0.50	\$38.50
23-139-14-0014-0690-000-0000	Music Supplies		\$0.50	\$38.50
23-139-14-0014-0690-000-0000	PE Supplies		\$0.50	\$38.50
Total Expenses				\$1,540.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,540.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.25
Projected Free and Reduced Rate	33.8%
Additional Program Deficiency	\$0.00

Stetson Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

139

0015

5th Grade

Expected # of Participants	98		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue			
23-139-14-0015-1740-000-0000	Fees Collected	\$1,410.00	
Total FY 17/18 Revenue		\$1,410.00	

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	28	10	60	98
Collected Fee Revenue	\$0.00	\$100.00	\$1,200.00	\$1,300.00
Board of Education Supplement	\$560.00	\$100.00	\$0.00	\$660.00
Total Program Fee Revenue	\$560.00	\$200.00	\$1,200.00	\$1,960.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-139-14-0015-0690-000-0000	Holiday Gifts		\$3.00	\$294.00
23-139-14-0015-0690-000-0000	Project Supplies		\$5.00	\$490.00
23-139-14-0015-0580-000-0000	Field Trip Offset		\$5.00	\$490.00
23-139-14-0015-0690-000-0000	Misc. Consumables		\$3.50	\$343.00
23-139-14-0015-0690-000-0000	Software/Technology		\$0.50	\$49.00
23-139-14-0015-0690-000-0000	Schoolwide Web Licenses		\$1.50	\$147.00
23-139-14-0015-0690-000-0000	Art Supplies		\$0.50	\$49.00
23-139-14-0015-0690-000-0000	Music Supplies		\$0.50	\$49.00
23-139-14-0015-0690-000-0000	PE Supplies		\$0.50	\$49.00
Total Expenses				\$1,960.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,960.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.27
Projected Free and Reduced Rate	33.7%
Additional Program Deficiency	\$0.00

School Code: 139
Program Code: 1241
Program: Choir

Stetson Elementary School	School Code:	139
Fiscal Year 2018/19	Program Code:	1241
Extracurricular	Program:	Returning Choir

Expected # of Participants	10		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 17/18 Revenue		
23-139-14-1241-1740-000-0000	Fees Collected	\$335.00
Total FY 17/18 Revenue		\$335.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
		3	1	6	10
Number of Participants (est.)					
Collected Fee Revenue		\$0.00	\$7.50	\$90.00	\$97.50
Board of Education Supplement		\$45.00	\$7.50	\$0.00	\$52.50
Total Program Fee Revenue		\$45.00	\$15.00	\$90.00	\$150.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-139-14-1241-0690-000-0000	Sheet Music			\$15.00	\$150.00
Total Expenses					\$150.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs: \$150.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$9.75
Projected Free and Reduced Rate	35.0%
Additional Program Deficiency	\$0.00

Stetson Elementary School

Fiscal Year 2018/19

Extracurricular

School Code: 139

Program Code: 1241

Program: Choir-Sky Sox Game

Expected # of Participants	20		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 17/18 Revenue			
23-139-14-1241-1740-000-0000	Fees Collected	\$335.00	
Total FY 17/18 Revenue		\$335.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		6	2	12	20
Collected Fee Revenue		\$0.00	\$10.00	\$120.00	\$130.00
Board of Education Supplement		\$60.00	\$10.00	\$0.00	\$70.00
Total Program Fee Revenue		\$60.00	\$20.00	\$120.00	\$200.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-139-14-1241-0690-000-0000	Sky Sox Tickets			\$10.00	\$200.00
Total Expenses					\$200.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$200.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$6.50
Projected Free and Reduced Rate	35.0%
Additional Program Deficiency	\$0.00

Stetson Elementary School

Fiscal Year 2018/19

Extracurricular

School Code: 139

Program Code: 1947

Program: Walking Club

Expected # of Participants	20		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 17/18 Revenue			
23-139-14-1947-1740-000-0000	Fees Collected	\$285.00	
Total FY 17/18 Revenue		\$285.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		6	2	12	20
Collected Fee Revenue		\$0.00	\$15.00	\$180.00	\$195.00
Board of Education Supplement		\$90.00	\$15.00	\$0.00	\$105.00
Total Program Fee Revenue		\$90.00	\$30.00	\$180.00	\$300.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-139-14-1947-0690-000-0000	T-Shirt			\$10.00	\$200.00
23-139-14-1947-0690-000-0000	Incentives (Pencils, Wrist Bands, Medals)			\$5.00	\$100.00
Total Expenses					\$300.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$300.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$9.75
Projected Free and Reduced Rate	35.0%
Additional Program Deficiency	\$0.00

School Code: 139
Program Code: 1886
Program: Soccer

Stetson Elementary School	School Code:	139
Fiscal Year 2018/19	Program Code:	1890
Extracurricular	Program:	District Track

Expected # of Participants	12		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 17/18 Revenue		
23-139-14-1890-1740-000-0000	Fees Collected	\$0.00
Total FY 17/18 Revenue		\$0.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		3	1	8	12
Collected Fee Revenue		\$0.00	\$5.00	\$80.00	\$85.00
Board of Education Supplement		\$30.00	\$5.00	\$0.00	\$35.00
Total Program Fee Revenue		\$30.00	\$10.00	\$80.00	\$120.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-139-14-1890-0690-000-0000	T-Shirt			\$10.00	\$120.00
Total Expenses					\$120.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$120.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.08
Projected Free and Reduced Rate	29.2%
Additional Program Deficiency	\$0.00

Stetson Elementary School

Fiscal Year 2018/19

Extracurricular

School Code:

Program Code:

Program:

139

1957

Garden Club

Expected # of Participants	50		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 17/18 Revenue			
23-139-14-1957-1740-000-0000	Fees Collected		\$697.50
Total FY 17/18 Revenue			\$697.50

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		15	5	30	50
Collected Fee Revenue		\$0.00	\$62.50	\$750.00	\$812.50
Board of Education Supplement		\$375.00	\$62.50	\$0.00	\$437.50
Total Program Fee Revenue		\$375.00	\$125.00	\$750.00	\$1,250.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-139-14-1957-0690-000-0000	T-Shirt			\$10.00	\$500.00
23-139-14-1957-0690-000-0000	Garden Supplies: Seed, Seed Starter Kits, Soil, Light Bulbs for Indoor Greenhouse, Etc.			\$15.00	\$750.00
Total Expenses					\$1,250.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,250.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.25
Projected Free and Reduced Rate	35.0%
Additional Program Deficiency	\$0.00

Odyssey Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

140

0019

Kindergarten

Expected # of Participants	90		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$25.00
Reduced Rate Fee (50%)		\$10.00	\$12.50

FY 17/18 Revenue			
23-140-14-0019-1740-000-0000	Fees Collected		\$1,000.00
Total FY 17/18 Revenue			\$1,000.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		32	8	50	90
Collected Fee Revenue		\$0.00	\$100.00	\$1,250.00	\$1,350.00
Board of Education Supplement		\$800.00	\$100.00	\$0.00	\$900.00
Total Program Fee Revenue		\$800.00	\$200.00	\$1,250.00	\$2,250.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-140-14-0019-0690-000-0000	Handwriting Tablet			\$5.00	\$450.00
23-140-14-0019-0690-000-0000	Magazine Subscription			\$5.00	\$450.00
23-140-14-0019-0690-000-0000	Friday Folders			\$1.15	\$103.50
23-140-14-0019-0690-000-0000	Classroom Art Supplies			\$3.85	\$346.50
23-140-14-0019-0690-000-0000	Classroom Consumables			\$5.00	\$450.00
23-140-14-0019-0690-000-0000	Personalized Learning Lab			\$5.00	\$450.00
Total Expenses					\$2,250.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,250.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.00
Projected Free and Reduced Rate	40.0%
Additional Program Deficiency	\$0.00

Odyssey Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

140

0011

1st Grade

Expected # of Participants	77		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$25.00
Reduced Rate Fee (50%)		\$10.00	\$12.50

FY 17/18 Revenue			
23-140-14-0011-1740-000-0000	Fees Collected	\$1,310.00	
Total FY 17/18 Revenue		\$1,310.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		27	7	43	77
Collected Fee Revenue		\$0.00	\$87.50	\$1,075.00	\$1,162.50
Board of Education Supplement		\$675.00	\$87.50	\$0.00	\$762.50
Total Program Fee Revenue		\$675.00	\$175.00	\$1,075.00	\$1,925.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-140-14-0011-0690-000-0000	Online Subscription			\$10.75	\$827.75
23-140-14-0011-0690-000-0000	Planners			\$2.00	\$154.00
23-140-14-0011-0690-000-0000	Friday Folders			\$1.15	\$88.55
23-140-14-0011-0690-000-0000	Classroom Art Supplies			\$3.75	\$288.75
23-140-14-0011-0690-000-0000	Classroom Consumables			\$5.00	\$385.00
23-140-14-0011-0690-000-0000	Personalized Learning Lab			\$2.35	\$180.95
Total Expenses					\$1,925.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,925.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.10
Projected Free and Reduced Rate	39.6%
Additional Program Deficiency	\$0.00

Odyssey Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

140

0012

2nd Grade

Expected # of Participants	78		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$25.00
Reduced Rate Fee (50%)		\$10.00	\$12.50

FY 17/18 Revenue			
23-140-14-0012-1740-000-0000	Fees Collected	\$870.00	
Total FY 17/18 Revenue		\$870.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		28	7	43	78
Collected Fee Revenue		\$0.00	\$87.50	\$1,075.00	\$1,162.50
Board of Education Supplement		\$700.00	\$87.50	\$0.00	\$787.50
Total Program Fee Revenue		\$700.00	\$175.00	\$1,075.00	\$1,950.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-140-14-0012-0690-000-0000	Online Subscription			\$4.85	\$378.30
23-140-14-0012-0690-000-0000	Planners			\$2.00	\$156.00
23-140-14-0012-0690-000-0000	Friday Folders			\$1.15	\$89.70
23-140-14-0012-0690-000-0000	Classroom Incentives			\$3.00	\$234.00
23-140-14-0012-0690-000-0000	Classroom Art Supplies			\$5.00	\$390.00
23-140-14-0012-0690-000-0000	Classroom Consumables			\$4.00	\$312.00
23-140-14-0012-0690-000-0000	Personalized Learning Lab			\$5.00	\$390.00
Total Expenses					\$1,950.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,950.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.90
Projected Free and Reduced Rate	40.4%
Additional Program Deficiency	\$0.00

Odyssey Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

140

0013

3rd Grade

Expected # of Participants	67		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$25.00
Reduced Rate Fee (50%)		\$10.00	\$12.50

FY 17/18 Revenue			
23-140-14-0013-1740-000-0000	Fees Collected	\$1,060.00	
Total FY 17/18 Revenue		\$1,060.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		24	6	37	67
Collected Fee Revenue		\$0.00	\$75.00	\$925.00	\$1,000.00
Board of Education Supplement		\$600.00	\$75.00	\$0.00	\$675.00
Total Program Fee Revenue		\$600.00	\$150.00	\$925.00	\$1,675.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-140-14-0013-0690-000-0000	Online Subscription			\$4.85	\$324.95
23-140-14-0013-0690-000-0000	Planners			\$2.00	\$134.00
23-140-14-0013-0690-000-0000	Friday Folders			\$1.15	\$77.05
23-140-14-0013-0690-000-0000	Classroom Art Supplies			\$7.00	\$469.00
23-140-14-0013-0690-000-0000	Classroom Consumables			\$5.00	\$335.00
23-140-14-0013-0690-000-0000	Personalized Learning Lab			\$5.00	\$335.00
Total Expenses					\$1,675.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,675.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.93
Projected Free and Reduced Rate	40.3%
Additional Program Deficiency	\$0.00

Odyssey Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

140

0014

4th Grade

Expected # of Participants	86		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$25.00
Reduced Rate Fee (50%)		\$10.00	\$12.50

FY 17/18 Revenue			
23-140-14-0014-1740-000-0000	Fees Collected	\$1,050.00	
Total FY 17/18 Revenue		\$1,050.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		31	8	47	86
Collected Fee Revenue		\$0.00	\$100.00	\$1,175.00	\$1,275.00
Board of Education Supplement		\$775.00	\$100.00	\$0.00	\$875.00
Total Program Fee Revenue		\$775.00	\$200.00	\$1,175.00	\$2,150.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-140-14-0014-0690-000-0000	Online Subscription			\$5.80	\$498.80
23-140-14-0014-0690-000-0000	Planners			\$2.00	\$172.00
23-140-14-0014-0690-000-0000	Friday Folders			\$1.15	\$98.90
23-140-14-0014-0690-000-0000	Rocket Engine			\$3.50	\$301.00
23-140-14-0014-0690-000-0000	Classroom Projects			\$3.00	\$258.00
23-140-14-0014-0690-000-0000	Classroom Consumables			\$5.00	\$430.00
23-140-14-0014-0690-000-0000	Personalized Learning Lab			\$4.55	\$391.30
Total Expenses					\$2,150.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,150.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.83
Projected Free and Reduced Rate	40.7%
Additional Program Deficiency	\$0.00

Odyssey Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

140

0015

5th Grade

Expected # of Participants	98		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$25.00
Reduced Rate Fee (50%)		\$10.00	\$12.50

FY 17/18 Revenue			
23-140-14-0015-1740-000-0000	Fees Collected	\$830.00	
Total FY 17/18 Revenue		\$830.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		35	9	54	98
Collected Fee Revenue		\$0.00	\$112.50	\$1,350.00	\$1,462.50
Board of Education Supplement		\$875.00	\$112.50	\$0.00	\$987.50
Total Program Fee Revenue		\$875.00	\$225.00	\$1,350.00	\$2,450.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-140-14-0015-0690-000-0000	Online Subscription			\$10.75	\$1,053.50
23-140-14-0015-0690-000-0000	Planners			\$2.00	\$196.00
23-140-14-0015-0690-000-0000	Friday Folders			\$1.25	\$122.50
23-140-14-0015-0690-000-0000	Classroom Art Supplies			\$3.75	\$367.50
23-140-14-0015-0690-000-0000	Classroom Consumables			\$5.00	\$490.00
23-140-14-0015-0690-000-0000	Personalized Learning Lab			\$2.25	\$220.50
Total Expenses					\$2,450.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,450.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.92
Projected Free and Reduced Rate	40.3%
Additional Program Deficiency	\$0.00

Odyssey Elementary School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

140

0232

Art Enrichment-Clay

Expected # of Participants	60		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 17/18 Revenue			
23-140-14-0232-1740-000-0000	Fees Collected	\$0.00	
Total FY 17/18 Revenue		\$0.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		21	5	34	60
Collected Fee Revenue		\$0.00	\$62.50	\$850.00	\$912.50
Board of Education Supplement		\$525.00	\$62.50	\$0.00	\$587.50
Total Program Fee Revenue		\$525.00	\$125.00	\$850.00	\$1,500.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-140-14-0232-0690-000-0000	Art Supplies: Clay, Paint, Glaze			\$20.00	\$1,200.00
23-140-14-0232-0690-000-0000	Oven Electricity/Maintenance			\$5.00	\$300.00
Total Expenses					\$1,500.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,500.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.21
Projected Free and Reduced Rate	39.2%
Additional Program Deficiency	\$0.00

Odyssey Elementary School

Fiscal Year 2018/19

Extracurricular

School Code:

Program Code:

Program:

140

1241

Choir

Expected # of Participants	92		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 17/18 Revenue			
23-140-14-1241-1740-000-0000	Fees Collected		\$0.00
Total FY 17/18 Revenue			\$0.00

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	33	8	51	92
Collected Fee Revenue	\$0.00	\$100.00	\$1,275.00	\$1,375.00
Board of Education Supplement	\$825.00	\$100.00	\$0.00	\$925.00
Total Program Fee Revenue	\$825.00	\$200.00	\$1,275.00	\$2,300.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-140-14-1241-0690-000-0000	T-Shirt		\$9.00	\$828.00
23-140-14-1241-0690-000-0000	Composition		\$5.00	\$460.00
23-140-14-1241-0690-000-0000	Music, CD's, Cases & Supplies		\$5.00	\$460.00
23-140-14-1241-0690-000-0000	Transportation to Nursing Homes & I		\$6.00	\$552.00
Total Expenses				\$2,300.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,300.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.95
Projected Free and Reduced Rate	40.2%
Additional Program Deficiency	\$0.00

Academy for Literacy, Learning & Innovation Excellence

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

143

0012

2nd Grade

Expected # of Participants	40		
		<u>17/18 Amended</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$25.00
Reduced Rate Fee (50%)		\$10.00	\$12.50

FY 17/18 Revenue			
23-143-14-0012-1740-000-0000	Fees Collected		\$380.00
Total FY 17/18 Revenue			\$380.00

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	10	2	28	40
Collected Fee Revenue	\$0.00	\$25.00	\$700.00	\$725.00
Board of Education Supplement	\$250.00	\$25.00	\$0.00	\$275.00
Total Program Fee Revenue	\$250.00	\$50.00	\$700.00	\$1,000.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-143-14-0012-0690-000-0000	Science/Makerspace Learning		\$7.00	\$280.00
23-143-14-0012-0690-000-0000	Team Building Activities		\$5.00	\$200.00
23-143-14-0012-0690-000-0000	PBIS Systems & Awards		\$5.00	\$200.00
23-143-14-0012-0690-000-0000	Grade Level Experience Activities		\$8.00	\$320.00
Total Expenses				\$1,000.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,000.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$18.13
Projected Free and Reduced Rate	27.5%
Additional Program Deficiency	\$0.00

Academy for Literacy, Learning & Innovation Excellence
Fiscal Year 2018/19
Activity

School Code: 143
Program Code: 0013
Program: 3rd Grade

Expected # of Participants	40		
		<u>17/18 Amended</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$25.00
Reduced Rate Fee (50%)		\$10.00	\$12.50

FY 17/18 Revenue		
23-143-14-0013-1740-000-0000	Fees Collected	\$410.00
Total FY 17/18 Revenue		\$410.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	10	2	28	40	
Collected Fee Revenue	\$0.00	\$25.00	\$700.00	\$725.00	
Board of Education Supplement	\$250.00	\$25.00	\$0.00	\$275.00	
Total Program Fee Revenue	\$250.00	\$50.00	\$700.00	\$1,000.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>	
23-143-14-0013-0690-000-0000	Science/Makerspace Learning		\$7.00	\$280.00	
23-143-14-0013-0690-000-0000	Team Building Activities		\$5.00	\$200.00	
23-143-14-0013-0690-000-0000	PBIS Systems & Awards		\$5.00	\$200.00	
23-143-14-0013-0690-000-0000	Grade Level Experience Activities		\$8.00	\$320.00	
Total Expenses					\$1,000.00
Net Program					\$0.00

<u>18/19 Proposed Budget</u>	
Projected FY 18/19 Costs:	\$1,000.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$18.13
Projected Free and Reduced Rate	27.5%
Additional Program Deficiency	\$0.00

Academy for Literacy, Learning & Innovation Excellence
Fiscal Year 2018/19
Activity

School Code: 143
Program Code: 0014
Program: 4th Grade

Expected # of Participants	35		
		<u>17/18 Amended</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$25.00
Reduced Rate Fee (50%)		\$10.00	\$12.50

FY 17/18 Revenue		
23-143-14-0014-1740-000-0000	Fees Collected	\$290.00
Total FY 17/18 Revenue		\$290.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		9	2	24	35
Collected Fee Revenue	\$0.00		\$25.00	\$600.00	\$625.00
Board of Education Supplement	\$225.00		\$25.00	\$0.00	\$250.00
Total Program Fee Revenue	\$225.00		\$50.00	\$600.00	\$875.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-143-14-0014-0690-000-0000	Science/Makerspace Learning			\$7.00	\$245.00
23-143-14-0014-0690-000-0000	Team Building Activities			\$5.00	\$175.00
23-143-14-0014-0690-000-0000	PBIS Systems & Awards			\$5.00	\$175.00
23-143-14-0014-0690-000-0000	Grade Level Experience Activities			\$8.00	\$280.00
Total Expenses					\$875.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs: \$875.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$17.86
Projected Free and Reduced Rate	28.6%
Additional Program Deficiency	\$0.00

Academy for Literacy, Learning & Innovation Excellence
Fiscal Year 2018/19
Activity

School Code: 143
Program Code: 0015
Program: 5th Grade

Expected # of Participants	35

	<u>17/18 Amended</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$20.00	\$25.00
Reduced Rate Fee (50%)	\$10.00	\$12.50

FY 17/18 Revenue

23-143-14-0015-1740-000-0000	Fees Collected	\$150.00

Total FY 17/18 Revenue	\$150.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		9	2	24	35
Collected Fee Revenue		\$0.00	\$25.00	\$600.00	\$625.00
Board of Education Supplement		\$225.00	\$25.00	\$0.00	\$250.00
Total Program Fee Revenue		\$225.00	\$50.00	\$600.00	\$875.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-143-14-0015-0690-000-0000	Science/Makerspace Learning			\$7.00	\$245.00
23-143-14-0015-0690-000-0000	Team Building Activities			\$5.00	\$175.00
23-143-14-0015-0690-000-0000	PBIS Systems & Awards			\$5.00	\$175.00
23-143-14-0015-0690-000-0000	Grade Level Experience Activities			\$8.00	\$280.00
Total Expenses					\$875.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$875.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$17.86
Projected Free and Reduced Rate	28.6%
Additional Program Deficiency	\$0.00

Skyview Middle School

Fiscal Year 2018/19

Activity

School Code: 230

Program Code: 0026

Program: 6th Grade

Expected # of Participants	310

	<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$20.00	\$20.00
Reduced Rate Fee (50%)	\$10.00	\$10.00

FY 17/18 Revenue

23-230-14-0026-1740-000-0000	Fees Collected	\$4,920.13

23-230-14-0026-1745-000-0000	Enrichments	\$0.00

Total FY 17/18 Revenue	\$4,920.13

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		93	24	193	310
Collected Fee Revenue		\$0.00	\$240.00	\$3,860.00	\$4,100.00
Board of Education Supplement		\$1,860.00	\$240.00	\$0.00	\$2,100.00
Total Program Fee Revenue		\$1,860.00	\$480.00	\$3,860.00	\$6,200.00
Budgeted Program Expenses					
Account Number	Expense		Per Pupil	Program Cost	
23-230-14-0026-0690-000-0000	Planner		\$6.00	\$1,860.00	
23-230-14-0026-0690-000-0000	SpEd		\$1.00	\$310.00	
23-230-14-0026-0690-000-0000	Core Class Supplies		\$5.40	\$1,674.00	
Various	Enrichments		\$7.60	\$2,356.00	
Total Expenses				\$6,200.00	
Net Program				\$0.00	

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$6,200.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.23
Projected Free and Reduced Rate	33.9%
Additional Program Deficiency	\$0.00

Skyview Middle School	School Code:	230
Fiscal Year 2018/19	Program Code:	0027
Activity	Program:	7th Grade

Expected # of Participants	357		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$20.00		\$20.00
Reduced Rate Fee (50%)	\$10.00		\$10.00

FY 17/18 Revenue		
23-230-14-0027-1740-000-0000	Fees Collected	\$4,992.69
23-230-14-0027-1745-000-0000	Enrichments	\$0.00
Total FY 17/18 Revenue		\$4,992.69

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	107	27	223	357
Collected Fee Revenue	\$0.00	\$270.00	\$4,460.00	\$4,730.00
Board of Education Supplement	\$2,140.00	\$270.00	\$0.00	\$2,410.00
Total Program Fee Revenue	\$2,140.00	\$540.00	\$4,460.00	\$7,140.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>	<u>Per Pupil</u>	<u>Program Cost</u>	
23-230-14-0027-0690-000-0000	Planner	\$6.00	\$2,142.00	
23-230-14-0027-0690-000-0000	SpEd	\$1.00	\$357.00	
23-230-14-0027-0690-000-0000	Core Class Supplies	\$5.40	\$1,927.80	
Various	Enrichments	\$7.60	\$2,713.20	
Total Expenses				\$7,140.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$7,140.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.25
Projected Free and Reduced Rate	33.8%
Additional Program Deficiency	\$0.00

Skyview Middle School	School Code:	230
Fiscal Year 2018/19	Program Code:	0028
Activity	Program:	8th Grade

Expected # of Participants	351		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue		
23-230-14-0028-1740-000-0000	Fees Collected	\$4,280.50
23-230-14-0028-1745-000-0000	Enrichments	\$0.00
Total FY 17/18 Revenue		\$4,280.50

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	105	27	219	351
Collected Fee Revenue	\$0.00	\$270.00	\$4,380.00	\$4,650.00
Board of Education Supplement	\$2,100.00	\$270.00	\$0.00	\$2,370.00
Total Program Fee Revenue	\$2,100.00	\$540.00	\$4,380.00	\$7,020.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-230-14-0028-0690-000-0000	Planner		\$6.00	\$2,106.00
23-230-14-0028-0690-000-0000	SpEd		\$1.00	\$351.00
23-230-14-0028-0690-000-0000	Core Class Supplies		\$5.40	\$1,895.40
Various	Enrichments		\$7.60	\$2,667.60
Total Expenses				\$7,020.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$7,020.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.25
Projected Free and Reduced Rate	33.8%
Additional Program Deficiency	\$0.00

Skyview Middle School	School Code:	230
Fiscal Year 2018/19	Program Code:	0096
Academic	Program:	Summer School

Expected # of Participants	52		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$120.00	\$120.00
Reduced Rate Fee (50%)		\$60.00	\$60.00

FY 17/18 Revenue		
23-230-14-0096-1740-000-0000	Fees Collected	\$0.00
Total FY 17/18 Revenue		\$0.00

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	16	4	32	52
Collected Fee Revenue	\$0.00	\$240.00	\$3,840.00	\$4,080.00
Board of Education Supplement	\$1,920.00	\$240.00	\$0.00	\$2,160.00
Total Program Fee Revenue	\$1,920.00	\$480.00	\$3,840.00	\$6,240.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>	<u>Per Pupil</u>	<u>Program Cost</u>	
23-230-14-0096-0390-000-0000	Teachers	\$107.70	\$5,600.40	
23-230-14-0096-0390-000-0000	Admin	\$26.90	\$1,398.80	
23-230-14-0096-0390-000-0000	Nurse/Health Aide	\$18.45	\$959.40	
23-230-14-0096-0390-000-0000	Secretary	\$4.60	\$239.20	
23-230-14-0096-0690-000-0000	Copies	\$7.70	\$400.40	
Total Expenses				\$8,598.20
Net Program				(\$2,358.20)

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$8,598.20

Costs Per Participant	\$165.35
Fee vs. Cost Per Participant Difference	(\$45.35)
Average Fees Collected Per Participant	\$78.46
Projected Free and Reduced Rate	34.6%
Additional Program Deficiency	\$2,358.20

Note: Students will receive a 25% discount if they take two or more Summer School Courses. The additional funding required is expected to come from the MLO.

Skyview Middle School	School Code:	230
Fiscal Year 2018/19	Program Code:	0096
Academic	Program:	Reading + SS

Expected # of Participants	13		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$60.00	\$60.00
Reduced Rate Fee (50%)		\$30.00	\$30.00

FY 17/18 Revenue		
23-230-14-0096-1740-000-0000	Fees Collected	\$0.00
Total FY 17/18 Revenue		\$0.00

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	8	13
Collected Fee Revenue	\$0.00	\$30.00	\$480.00	\$510.00
Board of Education Supplement	\$240.00	\$30.00	\$0.00	\$270.00
Total Program Fee Revenue	\$240.00	\$60.00	\$480.00	\$780.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-230-14-0096-0390-000-0000	Teachers		\$92.30	\$1,199.90
23-230-14-0096-0690-000-0000	Admin		\$7.70	\$100.10
Total Expenses				\$1,300.00
Net Program				(\$520.00)

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$1,300.00

Costs Per Participant	\$100.00
Fee vs. Cost Per Participant Difference	(\$40.00)
Average Fees Collected Per Participant	\$39.23
Projected Free and Reduced Rate	34.6%
Additional Program Deficiency	\$520.00

Not: The additional funding require is expected to come from the MLO.

Skyview Middle School

Fiscal Year 2018/19

Academic

School Code: 230

Program Code: 0800

Program: Physical Education

Expected # of Participants	600		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$14.00	\$14.00
Reduced Rate Fee (50%)		\$7.00	\$7.00

FY 17/18 Revenue			
23-230-14-0800-1740-000-0000	Fees Collected	\$6,097.36	
Total FY 17/18 Revenue		\$6,097.36	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		180	46	374	600
Collected Fee Revenue		\$0.00	\$322.00	\$5,236.00	\$5,558.00
Board of Education Supplement		\$2,520.00	\$322.00	\$0.00	\$2,842.00
Total Program Fee Revenue		\$2,520.00	\$644.00	\$5,236.00	\$8,400.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-230-14-0800-0690-000-0000	Uniforms			\$14.00	\$8,400.00
Total Expenses					\$8,400.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$8,400.00

Costs Per Participant	\$14.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$9.26
Projected Free and Reduced Rate	33.8%
Additional Program Deficiency	\$0.00

Skyview Middle School

Fiscal Year 2018/19

Extracurricular

School Code: 230

Program Code: 0801

Program: Intramural P.E.

Expected # of Participants	100		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$5.00	\$5.00
Reduced Rate Fee (50%)		\$2.50	\$2.50

FY 17/18 Revenue			
23-230-14-0801-1740-000-0000	Fees Collected	\$425.00	
Total FY 17/18 Revenue		\$425.00	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		30	8	62	100
Collected Fee Revenue		\$0.00	\$20.00	\$310.00	\$330.00
Board of Education Supplement		\$150.00	\$20.00	\$0.00	\$170.00
Total Program Fee Revenue		\$150.00	\$40.00	\$310.00	\$500.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-230-14-0801-0690-000-0000	Weightlifting Supplies			\$2.50	\$250.00
23-230-14-0801-0690-000-0000	Archery Supplies			\$2.50	\$250.00
Total Expenses					\$500.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$500.00

Costs Per Participant	\$5.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$3.30
Projected Free and Reduced Rate	34.0%
Additional Program Deficiency	\$0.00

Skyview Middle School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

230

0900

Consumer/Family

Expected # of Participants	720		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$5.00	\$5.00
Reduced Rate Fee (50%)		\$2.50	\$2.50

FY 17/18 Revenue			
23-230-14-0900-1740-000-0000	Fees Collected	\$2,382.50	
Total FY 17/18 Revenue		\$2,382.50	

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	216	55	449	720
Collected Fee Revenue	\$0.00	\$137.50	\$2,245.00	\$2,382.50
Board of Education Supplement	\$1,080.00	\$137.50	\$0.00	\$1,217.50
Total Program Fee Revenue	\$1,080.00	\$275.00	\$2,245.00	\$3,600.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-230-14-0900-0690-000-0000	Sewing Materials		\$1.00	\$720.00
23-230-14-0900-0690-000-0000	Groceries and Cooking Materials		\$2.00	\$1,440.00
23-230-14-0900-0690-000-0000	Transportation		\$0.75	\$540.00
23-230-14-0900-0690-000-0000	Chef Demonstration		\$1.25	\$900.00
Total Expenses				\$3,600.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$3,600.00

Costs Per Participant	\$5.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$3.31
Projected Free and Reduced Rate	33.8%
Additional Program Deficiency	\$0.00

Skyview Middle School

Fiscal Year 2018/19

Extracurricular

School Code:

Program Code:

Program:

230

1032

Best Robotics

Expected # of Participants	20		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 17/18 Revenue			
23-230-14-1032-1740-000-0000	Fees Collected	\$270.00	
Total FY 17/18 Revenue		\$270.00	

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	6	2	12	20
Collected Fee Revenue	\$0.00	\$15.00	\$180.00	\$195.00
Board of Education Supplement	\$90.00	\$15.00	\$0.00	\$105.00
Total Program Fee Revenue	\$90.00	\$30.00	\$180.00	\$300.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-230-14-1032-0690-000-0000	Competition Fees		\$2.50	\$50.00
23-230-14-1032-0690-000-0000	T-Shirt		\$5.00	\$100.00
23-230-14-1032-0690-000-0000	Equipment		\$7.50	\$150.00
Total Expenses				\$300.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$300.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$9.75
Projected Free and Reduced Rate	35.0%
Additional Program Deficiency	\$0.00

Skyview Middle School
Fiscal Year 2018/19
Academic

School Code: 230
Program Code: 1100
Program: Math E-Book

Expected # of Participants	215

	<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$10.00	\$10.00
Reduced Rate Fee (50%)	\$5.00	\$5.00

FY 17/18 Revenue

23-230-14-1100-1740-000-0000	Fees Collected	\$327.12

Total FY 17/18 Revenue	\$327.12

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	65	16	134	215
Collected Fee Revenue	\$0.00	\$80.00	\$1,340.00	\$1,420.00
Board of Education Supplement	\$650.00	\$80.00	\$0.00	\$730.00
Total Program Fee Revenue	\$650.00	\$160.00	\$1,340.00	\$2,150.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-230-14-1100-0690-000-0000	Math E-Book Software		\$10.00	\$2,150.00
Total Expenses				\$2,150.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$2,150.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$6.60
Projected Free and Reduced Rate	34.0%
Additional Program Deficiency	\$0.00

Skyview Middle School
Fiscal Year 2018/19
Academic

School Code: 230
Program Code: 1241
Program: Honor Choir

Expected # of Participants	60

	<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$25.00	\$25.00
Reduced Rate Fee (50%)	\$12.50	\$12.50

FY 17/18 Revenue

23-230-14-1241-1740-000-0000	Fees Collected	\$1,074.28

Total FY 17/18 Revenue	\$1,074.28

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	18	5	37	60
Collected Fee Revenue	\$0.00	\$62.50	\$925.00	\$987.50
Board of Education Supplement	\$450.00	\$62.50	\$0.00	\$512.50
Total Program Fee Revenue	\$450.00	\$125.00	\$925.00	\$1,500.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-230-14-1241-0690-000-0000	Accompanist		\$2.50	\$150.00
23-230-14-1241-0690-000-0000	Uniform Care (Dry Cleaning)		\$9.80	\$588.00
23-230-14-1241-0690-000-0000	CHSAA		\$3.00	\$180.00
23-230-14-1241-0690-000-0000	Music		\$5.00	\$300.00
23-230-14-1241-0690-000-0000	Supplies and Equipment		\$7.00	\$420.00
Total Expenses				\$1,638.00
Net Program				(\$138.00)

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$1,638.00

Costs Per Participant	\$27.30
Fee vs. Cost Per Participant Difference	(\$2.30)
Average Fees Collected Per Participant	\$16.46
Projected Free and Reduced Rate	34.2%
Additional Program Deficiency	\$138.00

Skyview Middle School

Fiscal Year 2018/19

Athletics

School Code: 230

Program Code: 1815

Program: 6th Grade GBB Uni

Expected # of Participants	15		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 17/18 Revenue			
23-230-14-1815-1740-000-0000	Fees Collected	\$1,600.00	
Total FY 17/18 Revenue		\$1,600.00	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		5	1	9	15
Collected Fee Revenue		\$0.00	\$5.00	\$90.00	\$95.00
Board of Education Supplement		\$50.00	\$5.00	\$0.00	\$55.00
Total Program Fee Revenue		\$50.00	\$10.00	\$90.00	\$150.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-230-14-1815-0690-000-0000	6th Grade Uniform Shirt			\$10.00	\$150.00
Total Expenses					\$150.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$150.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$6.33
Projected Free and Reduced Rate	36.7%
Additional Program Deficiency	\$0.00

Skyview Middle School

Fiscal Year 2018/19

Athletics

School Code: 230

Program Code: 1817

Program: Spirit Club

Expected # of Participants	40		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue			
23-230-14-1817-1740-000-0000	Fees Collected	\$730.00	
23-230-14-1817-1710-000-0000	Fees Collected	\$0.00	
Total FY 17/18 Revenue		\$730.00	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		12	3	25	40
Collected Fee Revenue		\$0.00	\$30.00	\$500.00	\$530.00
Board of Education Supplement		\$240.00	\$30.00	\$0.00	\$270.00
Total Program Fee Revenue		\$240.00	\$60.00	\$500.00	\$800.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-230-14-1817-0690-000-0000	T-Shirt			\$8.00	\$320.00
23-230-14-1817-0690-000-0000	Pom Poms			\$10.00	\$400.00
23-230-14-1817-0690-000-0000	Hair Bow			\$2.00	\$80.00
Total Expenses					\$800.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$800.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.25
Projected Free and Reduced Rate	33.8%
Additional Program Deficiency	\$0.00

Skyview Middle School
Fiscal Year 2018/19
Athletics

School Code: 230
Program Code: 1827
Program: Softball

Expected # of Participants	34		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 16/17 Revenue		
23-230-14-1827-1740-000-0000	Fees Collected	\$1,175.00
23-230-14-1827-1710-000-0000	Fees Collected	\$246.00
Total FY 16/17 Revenue		\$1,421.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	10	3		21	34
Collected Fee Revenue	\$0.00	\$75.00		\$1,050.00	\$1,125.00
Board of Education Supplement	\$500.00	\$75.00		\$0.00	\$575.00
Total Program Fee Revenue	\$500.00	\$150.00		\$1,050.00	\$1,700.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-230-14-1827-0390-000-0000	Officials			\$48.50	\$1,649.00
23-230-14-1827-0851-000-0000	Transportation			\$30.00	\$1,020.00
23-230-14-1827-0580-000-0000	League Dues			\$2.21	\$75.00
23-230-14-1827-0690-000-0000	Awards and Celebrations			\$1.25	\$42.50
Total Expenses					\$2,786.50
Net Program					(\$840.50)

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$2,786.50

Costs Per Participant	\$81.96
Fee vs. Cost Per Participant Difference	(\$31.96)
Average Fees Collected Per Participant	\$33.09
Projected Free and Reduced Rate	33.8%
Additional Program Deficiency	\$1,086.50

Skyview Middle School
Fiscal Year 2018/19
Athletics

School Code: 230
Program Code: 1832
Program: Volleyball

Expected # of Participants	45		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 17/18 Revenue		
23-230-14-1832-1740-000-0000	Fees Collected	\$2,234.00
23-230-14-1832-1710-000-0000	Fees Collected	\$876.00
Total FY 17/18 Revenue		\$3,110.00

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	14	3	28	45
Collected Fee Revenue	\$0.00	\$75.00	\$1,400.00	\$1,475.00
Board of Education Supplement	\$700.00	\$75.00	\$0.00	\$775.00
Total Program Fee Revenue	\$700.00	\$150.00	\$1,400.00	\$2,250.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-230-14-1832-0390-000-0000	Officials		\$58.00	\$2,610.00
23-230-14-1832-0851-000-0000	Transportation		\$28.50	\$1,282.50
23-230-14-1832-0580-000-0000	League Dues		\$1.67	\$75.00
23-230-14-1832-0690-000-0000	Awards and Celebrations		\$1.00	\$45.00
Total Expenses				\$4,012.50
Net Program				(\$886.50)

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$4,012.50

Costs Per Participant	\$89.17
Fee vs. Cost Per Participant Difference	(\$39.17)
Average Fees Collected Per Participant	\$32.78
Projected Free and Reduced Rate	34.4%
Additional Program Deficiency	\$1,762.50

Skyview Middle School

Fiscal Year 2018/19

Athletics

School Code: 230

Program Code: 1832

Program: h Grade VB Uniform

Expected # of Participants	15		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 17/18 Revenue			
23-230-14-1832-1740-000-0000	Fees Collected	\$2,234.00	
Total FY 17/18 Revenue		\$2,234.00	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		5	1	9	15
Collected Fee Revenue		\$0.00	\$5.00	\$90.00	\$95.00
Board of Education Supplement		\$50.00	\$5.00	\$0.00	\$55.00
Total Program Fee Revenue		\$50.00	\$10.00	\$90.00	\$150.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-230-14-1832-0690-000-0000	6th Grade Uniform Shirt			\$10.00	\$150.00
Total Expenses					\$150.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$150.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$6.33
Projected Free and Reduced Rate	36.7%
Additional Program Deficiency	\$0.00

Skyview Middle School

Fiscal Year 2018/19

Athletics

School Code: 230

Program Code: 1845

Program: Boys Basketball

Expected # of Participants	45		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 17/18 Revenue			
23-230-14-1845-1740-000-0000	Fees Collected	\$1,900.00	
23-230-14-1845-1710-000-0000	Fees Collected	\$1,298.58	
Total FY 17/18 Revenue		\$3,198.58	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		14	3	28	45
Collected Fee Revenue		\$0.00	\$75.00	\$1,400.00	\$1,475.00
Board of Education Supplement		\$700.00	\$75.00	\$0.00	\$775.00
Total Program Fee Revenue		\$700.00	\$150.00	\$1,400.00	\$2,250.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-230-14-1845-0390-000-0000	Officials			\$45.00	\$2,025.00
23-230-14-1845-0851-000-0000	Transportation			\$45.00	\$2,025.00
23-230-14-1845-0580-000-0000	League Dues			\$1.67	\$75.00
23-230-14-1845-0690-000-0000	Awards and Celebrations			\$1.00	\$45.00
Total Expenses					\$4,170.00
Net Program					(\$621.42)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$4,170.00

Costs Per Participant	\$92.67
Fee vs. Cost Per Participant Difference	(\$42.67)
Average Fees Collected Per Participant	\$32.78
Projected Free and Reduced Rate	34.4%
Additional Program Deficiency	\$1,920.00

Skyview Middle School

Fiscal Year 2018/19

Athletics

School Code: 230

Program Code: 1845

Program: 6th Grade BBB Uni

Expected # of Participants	15		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 17/18 Revenue			
23-230-14-1845-1740-000-0000	Fees Collected	\$1,900.00	
Total FY 17/18 Revenue		\$1,900.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		5	1	9	15
Collected Fee Revenue		\$0.00	\$5.00	\$90.00	\$95.00
Board of Education Supplement		\$50.00	\$5.00	\$0.00	\$55.00
Total Program Fee Revenue		\$50.00	\$10.00	\$90.00	\$150.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-230-14-1845-0690-000-0000	6th Grade Uniform Shirt			\$10.00	\$150.00
Total Expenses					\$150.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$150.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$6.33
Projected Free and Reduced Rate	36.7%
Additional Program Deficiency	\$0.00

Skyview Middle School

Fiscal Year 2018/19

Athletics

School Code: 230

Program Code: 1850

Program: Football

Expected # of Participants	80		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$60.00	\$60.00
Reduced Rate Fee (50%)		\$30.00	\$30.00

FY 17/18 Revenue			
23-230-14-1850-1740-000-0000	Fees Collected	\$4,290.00	
23-230-14-1850-1710-000-0000	Fees Collected	\$812.25	
Total FY 17/18 Revenue		\$5,102.25	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		24	6	50	80
Collected Fee Revenue		\$0.00	\$180.00	\$3,000.00	\$3,180.00
Board of Education Supplement		\$1,440.00	\$180.00	\$0.00	\$1,620.00
Total Program Fee Revenue		\$1,440.00	\$360.00	\$3,000.00	\$4,800.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-230-14-1850-0390-000-0000	Officials			\$35.00	\$2,800.00
23-230-14-1850-0851-000-0000	Transportation			\$18.75	\$1,500.00
23-230-14-1850-0580-000-0000	League Dues			\$0.94	\$75.00
23-230-14-1850-0690-000-0000	Equipment			\$6.25	\$500.00
23-230-14-1850-0690-000-0000	Helmet Reconditioning & Repairs			\$6.25	\$500.00
23-230-14-1850-0690-000-0000	Awards and Celebrations			\$1.00	\$80.00
Total Expenses					\$5,455.00
Net Program					\$157.25

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$5,455.00

Costs Per Participant	\$68.19
Fee vs. Cost Per Participant Difference	(\$8.19)
Average Fees Collected Per Participant	\$39.75
Projected Free and Reduced Rate	33.8%
Additional Program Deficiency	\$655.00

Skyview Middle School

Fiscal Year 2018/19

Athletics

School Code:

Program Code:

Program:

230

1863

Wrestling

Expected # of Participants	40		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 17/18 Revenue			
23-230-14-1863-1740-000-0000	Fees Collected	\$1,050.00	
23-230-14-1863-1710-000-0000	Fees Collected	\$552.00	
Total FY 17/18 Revenue		\$1,602.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		12	3	25	40
Collected Fee Revenue		\$0.00	\$75.00	\$1,250.00	\$1,325.00
Board of Education Supplement		\$600.00	\$75.00	\$0.00	\$675.00
Total Program Fee Revenue		\$600.00	\$150.00	\$1,250.00	\$2,000.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-230-14-1863-0390-000-0000	Officials			\$11.00	\$440.00
23-230-14-1863-0851-000-0000	Transportation			\$18.00	\$720.00
23-230-14-1863-0580-000-0000	League Dues			\$1.88	\$75.00
23-230-14-1863-0580-000-0000	Tournament Fees			\$12.00	\$480.00
23-230-14-1863-0690-000-0000	Equipment			\$8.00	\$320.00
23-230-14-1863-0690-000-0000	Awards and Celebrations			\$1.00	\$40.00
Total Expenses					\$2,075.00
Net Program					\$477.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,075.00

Costs Per Participant	\$51.88
Fee vs. Cost Per Participant Difference	(\$1.88)
Average Fees Collected Per Participant	\$33.13
Projected Free and Reduced Rate	33.8%
Additional Program Deficiency	\$75.00

Skyview Middle School

Fiscal Year 2018/19

Athletics

School Code:

Program Code:

Program:

230

1878

Cross Country

Expected # of Participants	45		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$45.00	\$45.00
Reduced Rate Fee (50%)		\$22.50	\$22.50

FY 17/18 Revenue			
23-230-14-1878-1740-000-0000	Fees Collected	\$2,092.50	
23-230-14-1878-1710-000-0000	Fees Collected	\$0.00	
Total FY 17/18 Revenue		\$2,092.50	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		14	3	28	45
Collected Fee Revenue		\$0.00	\$67.50	\$1,260.00	\$1,327.50
Board of Education Supplement		\$630.00	\$67.50	\$0.00	\$697.50
Total Program Fee Revenue		\$630.00	\$135.00	\$1,260.00	\$2,025.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-230-14-1878-0580-000-0000	Meet Fees			\$12.50	\$562.50
23-230-14-1878-0851-000-0000	Transportation			\$31.00	\$1,395.00
23-230-14-1878-0580-000-0000	League Dues			\$1.67	\$75.00
23-230-14-1878-0690-000-0000	Awards and Celebrations			\$1.00	\$45.00
Total Expenses					\$2,077.50
Net Program					(\$52.50)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,077.50

Costs Per Participant	\$46.17
Fee vs. Cost Per Participant Difference	(\$1.17)
Average Fees Collected Per Participant	\$29.50
Projected Free and Reduced Rate	34.4%
Additional Program Deficiency	\$52.50

School Code: 230
Program Code: 1890
Program: Track

<u>17/18 Actual</u>	<u>18/19 Proposed</u>
\$45.00	\$45.00
\$22.50	\$22.50

\$3,752.00
\$0.00
\$3,752.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		24	6	50	80
Collected Fee Revenue	\$0.00		\$135.00	\$2,250.00	\$2,385.00
Board of Education Supplement	\$1,080.00		\$135.00	\$0.00	\$1,215.00
Total Program Fee Revenue	\$1,080.00		\$270.00	\$2,250.00	\$3,600.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-230-14-1890-0580-000-0000	Meet Fees			\$7.00	\$560.00
23-230-14-1890-0851-000-0000	Transportation			\$25.00	\$2,000.00
23-230-14-1890-0580-000-0000	League Dues			\$0.94	\$75.00
23-230-14-1890-0690-000-0000	Equipment			\$11.00	\$880.00
23-230-14-1890-0690-000-0000	Awards and Celebrations			\$1.00	\$80.00
Total Expenses					\$3,595.00
Net Program					\$5.00

Projected FY 18/19 Costs:	\$3,595.00

\$44.94
\$0.06
\$29.81
33.8%
(\$5.00)

School Code: 230
Program Code: 1946
Program: Engineering Club

<u>17/18 Actual</u>	<u>18/19 Proposed</u>
\$10.00	\$10.00
\$5.00	\$5.00

\$0.00

\$0.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	8	2	15	25	
Collected Fee Revenue	\$0.00	\$10.00	\$150.00	\$160.00	
Board of Education Supplement	\$80.00	\$10.00	\$0.00	\$90.00	
Total Program Fee Revenue	\$80.00	\$20.00	\$150.00	\$250.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>	
23-230-14-1946-0690-000-0000	Software		\$5.00	\$125.00	
23-230-14-1946-0690-000-0000	Robot Parts		\$5.00	\$125.00	
Total Expenses					\$250.00
Net Program					\$0.00

Projected FY 18/19 Costs:	\$250.00

\$10.00
\$0.00
\$6.40
36.0%
\$0.00

Skyview Middle School

Fiscal Year 2018/19

Extracurricular

School Code:

Program Code:

Program:

230

1954

NJHS

Expected # of Participants	60		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 17/18 Revenue			
23-230-14-1954-1740-000-0000	Fees Collected	\$150.00	
Total FY 17/18 Revenue		\$150.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	18	5	37	60
Collected Fee Revenue	\$0.00	\$25.00	\$370.00	\$395.00
Board of Education Supplement	\$180.00	\$25.00	\$0.00	\$205.00
Total Program Fee Revenue	\$180.00	\$50.00	\$370.00	\$600.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-230-14-1954-0690-000-0000	Membership Fees		\$1.75	\$105.00
23-230-14-1954-0690-000-0000	T-Shirt		\$8.25	\$495.00
Total Expenses				\$600.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$600.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$6.58
Projected Free and Reduced Rate	34.2%
Additional Program Deficiency	\$0.00

Skyview Middle School

Fiscal Year 2018/19

Extracurricular

School Code:

Program Code:

Program:

230

1954

NJHS New Member

Expected # of Participants	20		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$3.00
Reduced Rate Fee (50%)		\$0.00	\$1.50

FY 17/18 Revenue			
23-230-14-1954-1740-000-0000	Fees Collected	\$150.00	
Total FY 17/18 Revenue		\$150.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	6	2	12	20
Collected Fee Revenue	\$0.00	\$3.00	\$36.00	\$39.00
Board of Education Supplement	\$18.00	\$3.00	\$0.00	\$21.00
Total Program Fee Revenue	\$18.00	\$6.00	\$36.00	\$60.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-230-14-1954-0690-000-0000	Induction Ceremony Food & Supplies		\$3.00	\$60.00
Total Expenses				\$60.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$60.00

Costs Per Participant	\$3.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$1.95
Projected Free and Reduced Rate	35.0%
Additional Program Deficiency	\$0.00

Skyview Middle School	School Code:	230
Fiscal Year 2018/19	Program Code:	1961
Extracurricular	Program:	FCCLA

Expected # of Participants	20		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$30.00	\$30.00
Reduced Rate Fee (50%)		\$15.00	\$15.00

FY 17/18 Revenue		
23-230-14-1961-1740-000-0000	Fees Collected	\$250.00
Total FY 17/18 Revenue		\$250.00

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	6	2	12	20
Collected Fee Revenue	\$0.00	\$30.00	\$360.00	\$390.00
Board of Education Supplement	\$180.00	\$30.00	\$0.00	\$210.00
Total Program Fee Revenue	\$180.00	\$60.00	\$360.00	\$600.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>	<u>Per Pupil</u>	<u>Program Cost</u>	
23-230-14-1961-0690-000-0000	Competition Fees	\$10.00	\$200.00	
23-230-14-1961-0690-000-0000	State Dues	\$3.75	\$75.00	
23-230-14-1961-0690-000-0000	National Dues	\$6.25	\$125.00	
23-230-14-1961-0690-000-0000	T-Shirt	\$10.00	\$200.00	
Total Expenses				\$600.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$600.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$19.50
Projected Free and Reduced Rate	35.0%
Additional Program Deficiency	\$0.00

Skyview Middle School	School Code:	230
Fiscal Year 2018/19	Program Code:	1982
Extracurricular	Program:	STEM Club

Expected # of Participants	50		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue		
23-230-14-1982-1740-000-0000	Fees Collected	\$0.00
Total FY 17/18 Revenue		\$0.00

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	15	4	31	50
Collected Fee Revenue	\$0.00	\$40.00	\$620.00	\$660.00
Board of Education Supplement	\$300.00	\$40.00	\$0.00	\$340.00
Total Program Fee Revenue	\$300.00	\$80.00	\$620.00	\$1,000.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>	<u>Per Pupil</u>	<u>Program Cost</u>	
23-230-14-1982-0690-000-0000	Underwater Robotic Vehicle	\$11.00	\$550.00	
23-230-14-1982-0690-000-0000	Challenger Flight Sim Field Trip	\$6.00	\$300.00	
23-230-14-1982-0851-000-0000	Transportation	\$3.00	\$150.00	
Total Expenses				\$1,000.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$1,000.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.20
Projected Free and Reduced Rate	34.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2018/19
Academic

School Code: 320
Program Code: 0200
Program: AP Studio 3D Design

Expected # of Participants	8		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$115.00	\$115.00
Reduced Rate Fee (50%)		\$57.50	\$57.50

FY 17/18 Revenue			
23-320-14-0200-1740-000-0000	Fees Collected	\$1,321.00	
Total FY 17/18 Revenue		\$1,321.00	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		2	0	6	8
Collected Fee Revenue		\$0.00	\$0.00	\$690.00	\$690.00
Board of Education Supplement		\$230.00	\$0.00	\$0.00	\$230.00
Total Program Fee Revenue		\$230.00	\$0.00	\$690.00	\$920.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-0200-0690-000-0000	Map Boards			\$5.50	\$44.00
23-320-14-0200-0690-000-0000	Misc. Art Supplies			\$14.50	\$116.00
23-320-14-0200-0690-000-0000	AP Exam			\$95.00	\$760.00
Total Expenses					\$920.00
Net Program					\$0.00

18/19 Proposed Budget
Projected FY 18/19 Costs: \$920.00

Costs Per Participant	\$115.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$86.25
Projected Free and Reduced Rate	25.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2018/19
Academic

School Code: 320
Program Code: 0200
Program: Honors Art

Expected # of Participants	25		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue			
23-320-14-0200-1740-000-0000	Fees Collected	\$1,321.00	
Total FY 17/18 Revenue		\$1,321.00	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		5	1	19	25
Collected Fee Revenue		\$0.00	\$10.00	\$380.00	\$390.00
Board of Education Supplement		\$100.00	\$10.00	\$0.00	\$110.00
Total Program Fee Revenue		\$100.00	\$20.00	\$380.00	\$500.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-0200-0690-000-0000	Map Boards			\$5.50	\$137.50
23-320-14-0200-0690-000-0000	Misc. Art Supplies			\$14.50	\$362.50
Total Expenses					\$500.00
Net Program					\$0.00

18/19 Proposed Budget
Projected FY 18/19 Costs: \$500.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.60
Projected Free and Reduced Rate	22.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2018/19
Academic

School Code: 320
Program Code: 0214
Program: Exploratory Art

Expected # of Participants	120		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$30.00	\$30.00
Reduced Rate Fee (50%)		\$15.00	\$15.00

FY 17/18 Revenue			
23-320-14-0214-1740-000-0000	Fees Collected		\$0.00
Total FY 17/18 Revenue			\$0.00

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		24	7	89	120
Collected Fee Revenue		\$0.00	\$105.00	\$2,670.00	\$2,775.00
Board of Education Supplement		\$720.00	\$105.00	\$0.00	\$825.00
Total Program Fee Revenue		\$720.00	\$210.00	\$2,670.00	\$3,600.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-0214-0690-000-0000	Ceramics Supplies			\$7.50	\$900.00
23-320-14-0214-0690-000-0000	Digital Photography Supplies			\$7.50	\$900.00
23-320-14-0214-0690-000-0000	Misc. Art Supplies			\$15.00	\$1,800.00
Total Expenses					\$3,600.00
Net Program					\$0.00

18/19 Proposed Budget
Projected FY 18/19 Costs: \$3,600.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$23.13
Projected Free and Reduced Rate	22.9%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2018/19
Academic

School Code: 320
Program Code: 0220
Program: Graphic Design

Expected # of Participants	60		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$10.00	\$35.00
Reduced Rate Fee (50%)		\$5.00	\$17.50

FY 17/18 Revenue			
23-320-14-0220-1740-000-0000	Fees Collected		\$520.00
Total FY 17/18 Revenue			\$520.00

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		12	3	45	60
Collected Fee Revenue		\$0.00	\$52.50	\$1,575.00	\$1,627.50
Board of Education Supplement		\$420.00	\$52.50	\$0.00	\$472.50
Total Program Fee Revenue		\$420.00	\$105.00	\$1,575.00	\$2,100.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-0220-0690-000-0000	Software Programs			\$10.00	\$600.00
23-320-14-0220-0690-000-0000	Printing Supplies			\$10.00	\$600.00
23-320-14-0220-0690-000-0000	Technology Usage			\$15.00	\$900.00
Total Expenses					\$2,100.00
Net Program					\$0.00

18/19 Proposed Budget
Projected FY 18/19 Costs: \$2,100.00

Costs Per Participant	\$35.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$27.13
Projected Free and Reduced Rate	22.5%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2018/19
Academic

School Code: 320
Program Code: 0225
Program: Intro to 2D Art

Expected # of Participants	150		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue			
23-320-14-0225-1740-000-0000	Fees Collected	\$4,838.00	
Total FY 17/18 Revenue		\$4,838.00	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		30	9	111	150
Collected Fee Revenue		\$0.00	\$90.00	\$2,220.00	\$2,310.00
Board of Education Supplement		\$600.00	\$90.00	\$0.00	\$690.00
Total Program Fee Revenue		\$600.00	\$180.00	\$2,220.00	\$3,000.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-0225-0690-000-0000	Oil Pastels			\$2.00	\$300.00
23-320-14-0225-0690-000-0000	Liners			\$2.00	\$300.00
23-320-14-0225-0690-000-0000	Sharpeners			\$1.00	\$150.00
23-320-14-0225-0690-000-0000	Art Utensils			\$5.00	\$750.00
23-320-14-0225-0690-000-0000	Blenders			\$1.00	\$150.00
23-320-14-0225-0690-000-0000	Misc. Supplies			\$9.00	\$1,350.00
Total Expenses					\$3,000.00
Net Program					\$0.00

18/19 Proposed Budget
Projected FY 18/19 Costs:

\$3,000.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.40
Projected Free and Reduced Rate	23.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2018/19
Academic

School Code: 320
Program Code: 0226
Program: 3D Art

Expected # of Participants	130		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$30.00	\$30.00
Reduced Rate Fee (50%)		\$15.00	\$15.00

FY 17/18 Revenue			
23-320-14-0226-1740-000-0000	Fees Collected	\$2,280.00	
Total FY 17/18 Revenue		\$2,280.00	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		26	7	97	130
Collected Fee Revenue		\$0.00	\$105.00	\$2,910.00	\$3,015.00
Board of Education Supplement		\$780.00	\$105.00	\$0.00	\$885.00
Total Program Fee Revenue		\$780.00	\$210.00	\$2,910.00	\$3,900.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-0226-0690-000-0000	Misc. Art Supplies			\$30.00	\$3,900.00
Total Expenses					\$3,900.00
Net Program					\$0.00

18/19 Proposed Budget
Projected FY 18/19 Costs:

\$3,900.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$23.19
Projected Free and Reduced Rate	22.7%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2018/19
Academic

School Code: 320
Program Code: 0232
Program: Ceramics

Expected # of Participants	250		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$30.00	\$30.00
Reduced Rate Fee (50%)		\$15.00	\$15.00

FY 17/18 Revenue			
23-320-14-0232-1740-000-0000	Fees Collected	\$4,055.00	
Total FY 17/18 Revenue		\$4,055.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		50	14	186	250
Collected Fee Revenue		\$0.00	\$210.00	\$5,580.00	\$5,790.00
Board of Education Supplement		\$1,500.00	\$210.00	\$0.00	\$1,710.00
Total Program Fee Revenue		\$1,500.00	\$420.00	\$5,580.00	\$7,500.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-320-14-0232-0690-000-0000	Clay			\$14.00	\$3,500.00
23-320-14-0232-0690-000-0000	Glazers			\$10.00	\$2,500.00
23-320-14-0232-0690-000-0000	Water Bottles			\$0.75	\$187.50
23-320-14-0232-0690-000-0000	Art Utensils			\$4.00	\$1,000.00
23-320-14-0232-0690-000-0000	Kiln			\$0.30	\$75.00
23-320-14-0232-0690-000-0000	Misc. Art Supplies			\$0.95	\$237.50
Total Expenses					\$7,500.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$7,500.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$23.16
Projected Free and Reduced Rate	22.8%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2018/19
Academic

School Code: 320
Program Code: 0250
Program: Painting

Expected # of Participants	25		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$30.00
Reduced Rate Fee (50%)		\$0.00	\$15.00

FY 17/18 Revenue			
23-320-14-0250-1740-000-0000	Fees Collected	\$0.00	
Total FY 17/18 Revenue		\$0.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		5	1	19	25
Collected Fee Revenue		\$0.00	\$15.00	\$570.00	\$585.00
Board of Education Supplement		\$150.00	\$15.00	\$0.00	\$165.00
Total Program Fee Revenue		\$150.00	\$30.00	\$570.00	\$750.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-320-14-0250-0690-000-0000	Paint			\$20.00	\$500.00
23-320-14-0250-0690-000-0000	Brushes			\$7.50	\$187.50
23-320-14-0250-0690-000-0000	Misc. Supplies			\$2.50	\$62.50
Total Expenses					\$750.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$750.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$23.40
Projected Free and Reduced Rate	22.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

320

0260

Digital Photography

Expected # of Participants	190		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue			
23-320-14-0260-1740-000-0000	Fees Collected	\$3,780.00	
Total FY 17/18 Revenue		\$3,780.00	

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	38	11	141	190
Collected Fee Revenue	\$0.00	\$110.00	\$2,820.00	\$2,930.00
Board of Education Supplement	\$760.00	\$110.00	\$0.00	\$870.00
Total Program Fee Revenue	\$760.00	\$220.00	\$2,820.00	\$3,800.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-0260-0690-000-0000	Camera Equipment/Maintenance		\$11.00	\$2,090.00
23-320-14-0260-0690-000-0000	Photo Development		\$0.50	\$95.00
23-320-14-0260-0690-000-0000	Props		\$5.50	\$1,045.00
23-320-14-0260-0690-000-0000	Lighting Equipment		\$3.00	\$570.00
Total Expenses				\$3,800.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$3,800.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.42
Projected Free and Reduced Rate	22.9%
Additional Program Deficiency	\$0.00

Vista Ridge High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

320

0292

Intermediate 2D Art

Expected # of Participants	70		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue			
23-320-14-0292-1740-000-0000	Fees Collected	\$830.00	
Total FY 17/18 Revenue		\$830.00	

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	14	4	52	70
Collected Fee Revenue	\$0.00	\$40.00	\$1,040.00	\$1,080.00
Board of Education Supplement	\$280.00	\$40.00	\$0.00	\$320.00
Total Program Fee Revenue	\$280.00	\$80.00	\$1,040.00	\$1,400.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-0292-0690-000-0000	Art Supplies: Paint, Pastels, Colored Pencils, Ink, Canvases, Specialized Paper, Paste, Sharpies, Markers		\$20.00	\$1,400.00
Total Expenses				\$1,400.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,400.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.43
Projected Free and Reduced Rate	22.9%
Additional Program Deficiency	\$0.00

School Code: 320
Program Code: 0519
Program: Honors English I

Vista Ridge High School	School Code:	320
Fiscal Year 2018/19	Program Code:	0519
Academic	Program:	Honors English II

Expected # of Participants	75		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 17/18 Revenue		
23-320-14-0519-1740-000-0000	Fees Collected	\$1,433.75
Total FY 17/18 Revenue		\$1,433.75

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	15	4	56	75
Collected Fee Revenue	\$0.00	\$20.00	\$560.00	\$580.00
Board of Education Supplement	\$150.00	\$20.00	\$0.00	\$170.00
Total Program Fee Revenue	\$150.00	\$40.00	\$560.00	\$750.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-0519-0690-000-0000	Books		\$10.00	\$750.00
Total Expenses				\$750.00
Net Program				\$0.00

18/19 Proposed Budget	
Projected FY 18/19 Costs:	\$750.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.73
Projected Free and Reduced Rate	22.7%
Additional Program Deficiency	\$0.00

School Code: 320
Program Code: 0531
Program: AP Lit & Comp

Vista Ridge High School	School Code:	320
Fiscal Year 2018/19	Program Code:	0549
Academic	Program:	AP Lang & Comp

FY 17/18 Revenue		
23-320-14-0549-1740-000-0000	Fees Collected	\$2,290.00
Total FY 17/18 Revenue		\$2,290.00

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Paid In Full</u>	<u>Total</u>
Number of Participants (est.)	12	3	45	60
Collected Fee Revenue	\$0.00	\$157.50	\$4,725.00	\$4,882.50
Board of Education Supplement	\$1,260.00	\$157.50	\$0.00	\$1,417.50
Total Program Fee Revenue	\$1,260.00	\$315.00	\$4,725.00	\$6,300.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-0549-0690-000-0000	Books		\$10.00	\$600.00
23-320-14-0549-0690-000-0000	AP Exam		\$95.00	\$5,700.00
Total Expenses				\$6,300.00
Net Program				\$0.00

18/19 Proposed Budget	
Projected FY 18/19 Costs:	\$6,300.00

Costs Per Participant	\$105.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$81.38
Projected Free and Reduced Rate	22.5%
Additional Program Deficiency	\$0.00

School Code: 320
Program Code: 0560
Program: Afterschool Theatre

<u>17/18 Actual</u>	<u>18/19 Proposed</u>
\$35.00	\$35.00
\$17.50	\$17.50

\$0.00

\$0.00

<u>Pay In Full</u>	<u>Total</u>
48	65
\$1,680.00	\$1,750.00
\$0.00	\$525.00
\$1,680.00	\$2,275.00
<u>Per Pupil</u>	<u>Program Cost</u>
\$7.00	\$455.00
\$14.00	\$910.00
\$6.50	\$422.50
\$7.50	\$487.50
	\$2,275.00
	\$0.00

\$2,275.00

	\$35.00
	\$0.00
	\$26.92
	23.1%
	\$0.00

School Code: 320
Program Code: 0566
Program: Theatre

<u>17/18 Actual</u>	<u>18/19 Proposed</u>
\$15.00	\$15.00
\$7.50	\$7.50

\$2,649.00

\$2,649.00

<u>Pay In Full</u>	<u>Total</u>
193	260
\$2,895.00	\$3,007.50
\$0.00	\$892.50
\$2,895.00	\$3,900.00
<u>Per Pupil</u>	<u>Program Cost</u>
\$5.00	\$1,300.00
\$10.00	\$2,600.00
	\$3,900.00
	\$0.00

\$3,900.00

	\$15.00
	\$0.00
	\$11.57
	22.9%
	\$0.00

Vista Ridge High School	School Code:	320
Fiscal Year 2018/19	Program Code:	0801
Academic	Program:	Adventure P.E.

Expected # of Participants	60		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$60.00	\$60.00
Reduced Rate Fee (50%)		\$30.00	\$30.00

FY 17/18 Revenue		
23-320-14-0801-1740-000-0000	Fees Collected	\$2,045.00
Total FY 17/18 Revenue		\$2,045.00

[illegible]18/19 Proposed Budget

Projected FY 18/19 Costs:	\$3,600.00

Costs Per Participant	\$60.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$46.50
Projected Free and Reduced Rate	22.5%
Additional Program Deficiency	\$0.00

Vista Ridge High School	School Code:	320
Fiscal Year 2018/19	Program Code:	0891
Academic	Program:	1st Year ROTC
	Fund:	26

Expected # of Participants	150		
		<u>17/18 Amended</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$40.00		\$40.00
Reduced Rate Fee (50%)	\$20.00		\$20.00

FY 17/18 Revenue		
26-320-14-0891-1740-000-9001	Fees Collected	\$8,389.58
Total FY 17/18 Revenue		\$8,389.58

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	30	9	111	150
Collected Fee Revenue	\$0.00	\$180.00	\$4,440.00	\$4,620.00
Board of Education Supplement	\$1,200.00	\$180.00	\$0.00	\$1,380.00
Total Program Fee Revenue	\$1,200.00	\$360.00	\$4,440.00	\$6,000.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
26-320-14-0891-0690-000-9001	Uniform Care		\$10.00	\$1,500.00
26-320-14-0891-0690-000-9001	Competition Fees		\$1.50	\$225.00
26-320-14-0891-0690-000-9001	Classroom Materials		\$24.00	\$3,600.00
26-320-14-0891-0851-000-9001	Transportation		\$4.50	\$675.00
Total Expenses				\$6,000.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$6,000.00

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$30.80
Projected Free and Reduced Rate	23.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2018/19
Academic

School Code: 320
Program Code: 0891
Program: ROTC
Fund: 26

Expected # of Participants	75		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 17/18 Revenue		
26-320-14-0891-1740-000-9001	Fees Collected	\$8,389.58
Total FY 17/18 Revenue		\$8,389.58

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	15	4	56	75	
Collected Fee Revenue	\$0.00	\$50.00	\$1,400.00	\$1,450.00	
Board of Education Supplement	\$375.00	\$50.00	\$0.00	\$425.00	
Total Program Fee Revenue	\$375.00	\$100.00	\$1,400.00	\$1,875.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>	
26-320-14-0891-0690-000-9001	Uniform Care		\$10.00	\$750.00	
26-320-14-0891-0690-000-9001	Competition Fees		\$1.50	\$112.50	
26-320-14-0891-0690-000-9001	Classroom Materials		\$9.00	\$675.00	
26-320-14-0891-0851-000-9001	Transportation		\$4.50	\$337.50	
Total Expenses					\$1,875.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$1,875.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$19.33
Projected Free and Reduced Rate	22.7%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2018/19
Academic

School Code: 320
Program Code: 1023
Program: Filmmaking

Expected # of Participants	50		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue	
23-320-14-1023-1740-000-0000	Fees Collected \$680.00
Total FY 17/18 Revenue	\$680.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		10	3	37	50
Collected Fee Revenue		\$0.00	\$30.00	\$740.00	\$770.00
Board of Education Supplement		\$200.00	\$30.00	\$0.00	\$230.00
Total Program Fee Revenue		\$200.00	\$60.00	\$740.00	\$1,000.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1023-0690-000-0000	Communications			\$12.00	\$600.00
23-320-14-1023-0690-000-0000	Class Supplies			\$8.00	\$400.00
Total Expenses					\$1,000.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$1,000.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.40
Projected Free and Reduced Rate	23.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School	School Code:	320
Fiscal Year 2018/19	Program Code:	1211
Academic	Program:	Music Theory

Expected # of Participants	50		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 17/18 Revenue		
23-320-14-1211-1740-000-0000	Fees Collected	\$444.50
Total FY 17/18 Revenue		\$444.50

[illegible]18/19 Proposed Budget

Projected FY 18/19 Costs:	\$750.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$11.55
Projected Free and Reduced Rate	23.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School	School Code:	320
Fiscal Year 2018/19	Program Code:	1100
Academic	Program:	AP Calculus AB

Expected # of Participants	32		
		<u>17/18 Amended</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$95.00	\$95.00
Reduced Rate Fee (50%)		\$47.50	\$47.50

FY 17/18 Revenue		
23-320-14-1100-1740-000-0000	Fees Collected	\$1,860.81
Total FY 17/18 Revenue		\$1,860.81

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	6	2	24	32
Collected Fee Revenue	\$0.00	\$95.00	\$2,280.00	\$2,375.00
Board of Education Supplement	\$570.00	\$95.00	\$0.00	\$665.00
Total Program Fee Revenue	\$570.00	\$190.00	\$2,280.00	\$3,040.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1100-0690-000-0000	AP Exam		\$95.00	\$3,040.00
Total Expenses				\$3,040.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$3,040.00

Costs Per Participant	\$95.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$74.22
Projected Free and Reduced Rate	21.9%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2018/19
Academic

School Code: 320
Program Code: 1100
Program: AP Calculus BC

Expected # of Participants	32

	<u>17/18 Amended</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$95.00	\$95.00
Reduced Rate Fee (50%)	\$47.50	\$47.50

FY 17/18 Revenue

23-320-14-1100-1740-000-0000	Fees Collected	\$1,860.81

Total FY 17/18 Revenue	\$1,860.81

[illegible]18/19 Proposed Budget

Projected FY 18/19 Costs:	\$3,040.00

Costs Per Participant	\$95.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$74.22
Projected Free and Reduced Rate	21.9%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2018/19
Academic

School Code: 320
Program Code: 1100
Program: Statistics

Expected # of Participants	32

	<u>17/18 Amended</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$95.00	\$95.00
Reduced Rate Fee (50%)	\$47.50	\$47.50

FY 17/18 Revenue

23-320-14-1100-1740-000-0000	Fees Collected	\$1,860.87

Total FY 17/18 Revenue	\$1,860.87

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	6	2	24	32	
Collected Fee Revenue	\$0.00	\$95.00	\$2,280.00	\$2,375.00	
Board of Education Supplement	\$570.00	\$95.00	\$0.00	\$665.00	
Total Program Fee Revenue	\$570.00	\$190.00	\$2,280.00	\$3,040.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>	
23-320-14-1100-0690-000-0000	AP Exam		\$95.00	\$3,040.00	
Total Expenses					\$3,040.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$3,040.00

Costs Per Participant	\$95.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$74.22
Projected Free and Reduced Rate	21.9%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2018/19
Academic

School Code: 320
Program Code: 1241
Program: Choir

Expected # of Participants	115		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 17/18 Revenue			
23-320-14-1241-1740-000-0000	Fees Collected	\$2,947.50	
Total FY 17/18 Revenue		\$2,947.50	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		23	7	85	115
Collected Fee Revenue		\$0.00	\$87.50	\$2,125.00	\$2,212.50
Board of Education Supplement		\$575.00	\$87.50	\$0.00	\$662.50
Total Program Fee Revenue		\$575.00	\$175.00	\$2,125.00	\$2,875.00
<u>Budgeted Program Expenses</u>					
Account Number	Expense			Per Pupil	Program Cost
23-320-14-1241-0690-000-0000	Instrument Tuning			\$4.50	\$517.50
23-320-14-1241-0690-000-0000	Uniform Care			\$7.00	\$805.00
23-320-14-1241-0690-000-0000	CHSAA			\$4.50	\$517.50
23-320-14-1241-0690-000-0000	Music			\$9.00	\$1,035.00
Total Expenses					\$2,875.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,875.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$19.24
Projected Free and Reduced Rate	23.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2018/19
Academic

School Code: 320
Program Code: 1241
Program: 2 Choir Course

Expected # of Participants	10		
		<u>17/18 Amended</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 17/18 Revenue			
23-320-14-1241-1740-000-0000	Fees Collected	\$2,947.50	
Total FY 17/18 Revenue		\$2,947.50	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		2	1	7	10
Collected Fee Revenue		\$0.00	\$5.00	\$70.00	\$75.00
Board of Education Supplement		\$20.00	\$5.00	\$0.00	\$25.00
Total Program Fee Revenue		\$20.00	\$10.00	\$70.00	\$100.00
<u>Budgeted Program Expenses</u>					
Account Number	Expense	Per Pupil		Program Cost	
23-320-14-1241-0690-000-0000	Uniform Care	\$7.00		\$70.00	
23-320-14-1241-0690-000-0000	CHSAA	\$3.00		\$30.00	
Total Expenses				\$100.00	
Net Program				\$0.00	

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$100.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.50
Projected Free and Reduced Rate	25.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2018/19
Academic

School Code: 320
Program Code: 1251
Program: 2 Band Course

Expected # of Participants	10		
		<u>17/18 Amended</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 17/18 Revenue			
23-320-14-1251-1740-000-0000	Fees Collected	\$3,857.50	
Total FY 17/18 Revenue		\$3,857.50	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		2	1	7	10
Collected Fee Revenue		\$0.00	\$5.00	\$70.00	\$75.00
Board of Education Supplement		\$20.00	\$5.00	\$0.00	\$25.00
Total Program Fee Revenue		\$20.00	\$10.00	\$70.00	\$100.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1251-0690-000-0000	Uniform Care			\$7.00	\$70.00
23-320-14-1251-0690-000-0000	CHSAA			\$3.00	\$30.00
Total Expenses					\$100.00
Net Program					\$0.00

18/19 Proposed Budget
Projected FY 18/19 Costs: \$100.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.50
Projected Free and Reduced Rate	25.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2018/19
Academic

School Code: 320
Program Code: 1252
Program: Marching Band

Expected # of Participants	45		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$110.00	\$110.00
Reduced Rate Fee (50%)		\$55.00	\$55.00

FY 17/18 Revenue			
23-320-14-1252-1740-000-0000	Fees Collected	\$4,140.00	
Total FY 17/18 Revenue		\$4,140.00	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		9	3	33	45
Collected Fee Revenue		\$0.00	\$165.00	\$3,630.00	\$3,795.00
Board of Education Supplement		\$990.00	\$165.00	\$0.00	\$1,155.00
Total Program Fee Revenue		\$990.00	\$330.00	\$3,630.00	\$4,950.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1252-0690-000-0000	Instrument Tuning/Repairs			\$15.00	\$675.00
23-320-14-1252-0690-000-0000	Uniform Care			\$15.00	\$675.00
23-320-14-1252-0690-000-0000	CHSAA			\$4.00	\$180.00
23-320-14-1252-0690-000-0000	Music			\$8.00	\$360.00
23-320-14-1252-0851-000-0000	Transportation			\$50.00	\$2,250.00
23-320-14-1252-0580-000-0000	Travel			\$30.00	\$1,350.00
Total Expenses					\$5,490.00
Net Program					(\$540.00)

18/19 Proposed Budget
Projected FY 18/19 Costs: \$5,490.00

Costs Per Participant	\$122.00
Fee vs. Cost Per Participant Difference	(\$12.00)
Average Fees Collected Per Participant	\$84.33
Projected Free and Reduced Rate	23.3%
Additional Program Deficiency	\$540.00

Vista Ridge High School
Fiscal Year 2018/19
Academic

School Code: 320
Program Code: 1310
Program: Life Science

Expected # of Participants	32

	<u>17/18 Amended</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$5.00	\$5.00
Reduced Rate Fee (50%)	\$2.50	\$2.50

FY 17/18 Revenue

23-320-14-1310-1740-000-0000	Fees Collected	\$702.50

Total FY 17/18 Revenue	\$702.50

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	6	2	24	32	
Collected Fee Revenue	\$0.00	\$5.00	\$120.00	\$125.00	
Board of Education Supplement	\$30.00	\$5.00	\$0.00	\$35.00	
Total Program Fee Revenue	\$30.00	\$10.00	\$120.00	\$160.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>	
23-320-14-1310-0690-000-0000	Lab Supplies		\$5.00	\$160.00	
Total Expenses					\$160.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$160.00

Costs Per Participant	\$5.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$3.91
Projected Free and Reduced Rate	21.9%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2018/19
Academic

School Code: 320
Program Code: 1323
Program: Zoology

Expected # of Participants	25

	<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$0.00	\$25.00
Reduced Rate Fee (50%)	\$0.00	\$12.50

FY 17/18 Revenue

23-320-14-1323-1740-000-0000	Fees Collected	\$0.00

Total FY 17/18 Revenue	\$0.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		5	1	19	25
Collected Fee Revenue		\$0.00	\$12.50	\$475.00	\$487.50
Board of Education Supplement		\$125.00	\$12.50	\$0.00	\$137.50
Total Program Fee Revenue		\$125.00	\$25.00	\$475.00	\$625.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1323-0690-000-0000	Lab Materials			\$25.00	\$625.00
Total Expenses					\$625.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$625.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$19.50
Projected Free and Reduced Rate	22.0%
Additional Program Deficiency	\$0.00

School Code: 320
Program Code: 1324
Program: AP Environmental

Vista Ridge High School	School Code:	320
Fiscal Year 2018/19	Program Code:	1325
Academic	Program:	Anat & Physiology

Expected # of Participants	45		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$30.00	\$30.00
Reduced Rate Fee (50%)		\$15.00	\$15.00

FY 17/18 Revenue		
23-320-14-1325-1740-000-0000	Fees Collected	\$1,277.50
Total FY 17/18 Revenue		\$1,277.50

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	9	3	33	45
Collected Fee Revenue	\$0.00	\$45.00	\$990.00	\$1,035.00
Board of Education Supplement	\$270.00	\$45.00	\$0.00	\$315.00
Total Program Fee Revenue	\$270.00	\$90.00	\$990.00	\$1,350.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1325-0690-000-0000	Cats		\$13.50	\$607.50
23-320-14-1325-0690-000-0000	Eyeballs		\$3.00	\$135.00
23-320-14-1325-0690-000-0000	Brain		\$5.00	\$225.00
23-320-14-1325-0690-000-0000	Heart		\$5.50	\$247.50
23-320-14-1325-0690-000-0000	Blood Typing Kit Refills		\$1.50	\$67.50
23-320-14-1325-0690-000-0000	Tasting Papers		\$1.50	\$67.50
	Total Expenses			\$1,350.00
	Net Program			\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$1,350.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$23.00
Projected Free and Reduced Rate	23.3%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2018/19
Academic

School Code: 320
Program Code: 1328
Program: Biology

Expected # of Participants	300

	<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$15.00	\$10.00
Reduced Rate Fee (50%)	\$7.50	\$5.00

FY 17/18 Revenue

23-320-14-1328-1740-000-0000	Fees Collected	\$3,550.00

Total FY 17/18 Revenue	\$3,550.00

[illegible]18/19 Proposed Budget

Projected FY 18/19 Costs:	\$3,000.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.72
Projected Free and Reduced Rate	22.8%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2018/19
Academic

School Code: 320
Program Code: 1328
Program: Biology

Expected # of Participants	50

	<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$0.00	\$15.00
Reduced Rate Fee (50%)	\$0.00	\$7.50

FY 17/18 Revenue

23-320-14-1328-1740-000-0000	Fees Collected	\$3,550.00

Total FY 17/18 Revenue	\$3,550.00

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	10	3	37	50
Collected Fee Revenue	\$0.00	\$22.50	\$555.00	\$577.50
Board of Education Supplement	\$150.00	\$22.50	\$0.00	\$172.50
Total Program Fee Revenue	\$150.00	\$45.00	\$555.00	\$750.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1328-0690-000-0000	Lab Materials		\$15.00	\$750.00
Total Expenses				\$750.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$750.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$11.55
Projected Free and Reduced Rate	23.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School	School Code:	320
Fiscal Year 2018/19	Program Code:	1329
Academic	Program:	AP Biology

Expected # of Participants	30		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$125.00	\$125.00
Reduced Rate Fee (50%)		\$62.50	\$62.50

FY 17/18 Revenue		
23-320-14-1329-1740-000-0000	Fees Collected	\$1,440.00
Total FY 17/18 Revenue		\$1,440.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		6	2	22	30
Collected Fee Revenue		\$0.00	\$125.00	\$2,750.00	\$2,875.00
Board of Education Supplement		\$750.00	\$125.00	\$0.00	\$875.00
Total Program Fee Revenue		\$750.00	\$250.00	\$2,750.00	\$3,750.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>		<u>Program Cost</u>
23-320-14-1329-0690-000-0000	Classroom Supplies		\$5.00		\$150.00
23-320-14-1329-0690-000-0000	Lab Materials		\$15.00		\$450.00
23-320-14-1329-0690-000-0000	Living Materials		\$10.00		\$300.00
23-320-14-1329-0690-000-0000	AP Exam		\$95.00		\$2,850.00
Total Expenses					\$3,750.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$3,750.00

Costs Per Participant	\$125.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$95.83
Projected Free and Reduced Rate	23.3%
Additional Program Deficiency	\$0.00

Vista Ridge High School	School Code:	320
Fiscal Year 2018/19	Program Code:	1330
Academic	Program:	Physical Science

Expected # of Participants	370		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 17/18 Revenue		
23-320-14-1330-1740-000-0000	Fees Collected	\$1,495.00
Total FY 17/18 Revenue		\$1,495.00

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	74	21	275	370
Collected Fee Revenue	\$0.00	\$105.00	\$2,750.00	\$2,855.00
Board of Education Supplement	\$740.00	\$105.00	\$0.00	\$845.00
Total Program Fee Revenue	\$740.00	\$210.00	\$2,750.00	\$3,700.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1330-0690-000-0000	Classroom Supplies		\$10.00	\$3,700.00
Total Expenses				\$3,700.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$3,700.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.72
Projected Free and Reduced Rate	22.8%
Additional Program Deficiency	\$0.00

School Code: 320
Program Code: 1331
Program: Chemistry

Vista Ridge High School	School Code:	320
Fiscal Year 2018/19	Program Code:	1331
Academic	Program:	Honors Chemistry

Expected # of Participants	50		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$15.00
Reduced Rate Fee (50%)		\$0.00	\$7.50

FY 17/18 Revenue		
23-320-14-1331-1740-000-0000	Fees Collected	\$4,913.00
Total FY 17/18 Revenue		\$4,913.00

[illegible]

<u>18/19 Proposed Budget</u>	
Projected FY 18/19 Costs:	\$750.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$11.55
Projected Free and Reduced Rate	23.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2018/19
Academic

School Code: 320
Program Code: 1332
Program: Conceptional Phys

Expected # of Participants	32		
		<u>17/18 Amended</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$5.00	\$5.00
Reduced Rate Fee (50%)		\$2.50	\$2.50

FY 17/18 Revenue			
23-320-14-1332-1740-000-0000	Fees Collected		\$0.00
Total FY 17/18 Revenue			\$0.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		6	2	24	32
Collected Fee Revenue		\$0.00	\$5.00	\$120.00	\$125.00
Board of Education Supplement		\$30.00	\$5.00	\$0.00	\$35.00
Total Program Fee Revenue		\$30.00	\$10.00	\$120.00	\$160.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1332-0690-000-0000	Lab Supplies			\$5.00	\$160.00
Total Expenses					\$160.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$160.00

Costs Per Participant	\$5.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$3.91
Projected Free and Reduced Rate	21.9%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2018/19
Academic

School Code: 320
Program Code: 1334
Program: Linear Physics

Expected # of Participants	50		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 17/18 Revenue			
23-320-14-1334-1740-000-0000	Fees Collected		\$1,386.00
Total FY 17/18 Revenue			\$1,386.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		10	3	37	50
Collected Fee Revenue		\$0.00	\$15.00	\$370.00	\$385.00
Board of Education Supplement		\$100.00	\$15.00	\$0.00	\$115.00
Total Program Fee Revenue		\$100.00	\$30.00	\$370.00	\$500.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1334-0690-000-0000	Tie Dye			\$2.00	\$100.00
23-320-14-1334-0690-000-0000	Pulley Attachments			\$4.00	\$200.00
23-320-14-1334-0690-000-0000	Misc. Lab Supplies			\$4.00	\$200.00
Total Expenses					\$500.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$500.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.70
Projected Free and Reduced Rate	23.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2018/19
Academic

School Code: 320
Program Code: 1335
Program: Astrophysics

Expected # of Participants	22		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 17/18 Revenue			
23-320-14-1335-1740-000-0000	Fees Collected	\$180.00	
Total FY 17/18 Revenue		\$180.00	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		4	1	17	22
Collected Fee Revenue		\$0.00	\$5.00	\$170.00	\$175.00
Board of Education Supplement		\$40.00	\$5.00	\$0.00	\$45.00
Total Program Fee Revenue		\$40.00	\$10.00	\$170.00	\$220.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1335-0690-000-0000	Colored Paper			\$3.00	\$66.00
23-320-14-1335-0690-000-0000	Pens/Markers			\$3.00	\$66.00
23-320-14-1335-0690-000-0000	Cardstock Paper			\$4.00	\$88.00
Total Expenses					\$220.00
Net Program					\$0.00

18/19 Proposed Budget
Projected FY 18/19 Costs: \$220.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.95
Projected Free and Reduced Rate	20.5%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2018/19
Academic

School Code: 320
Program Code: 1339
Program: AP Chemistry

Expected # of Participants	40		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$120.00	\$120.00
Reduced Rate Fee (50%)		\$60.00	\$60.00

FY 17/18 Revenue			
23-320-14-1339-1740-000-0000	Fees Collected	\$1,853.00	
Total FY 17/18 Revenue		\$1,853.00	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		8	2	30	40
Collected Fee Revenue		\$0.00	\$120.00	\$3,600.00	\$3,720.00
Board of Education Supplement		\$960.00	\$120.00	\$0.00	\$1,080.00
Total Program Fee Revenue		\$960.00	\$240.00	\$3,600.00	\$4,800.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1339-0690-000-0000	Chemicals			\$9.00	\$360.00
23-320-14-1339-0690-000-0000	Colored/Cardstock Paper, Lamination			\$8.00	\$320.00
23-320-14-1339-0690-000-0000	Lab Kits			\$8.00	\$320.00
23-320-14-1339-0690-000-0000	AP Exam			\$95.00	\$3,800.00
Total Expenses					\$4,800.00
Net Program					\$0.00

18/19 Proposed Budget
Projected FY 18/19 Costs: \$4,800.00

Costs Per Participant	\$120.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$93.00
Projected Free and Reduced Rate	22.5%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2018/19
Academic

School Code: 320
Program Code: 1392
Program: Linear Physics

Expected # of Participants	60

	<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$20.00	\$20.00
Reduced Rate Fee (50%)	\$10.00	\$10.00

FY 17/18 Revenue

23-320-14-1392-1740-000-0000	Fees Collected	\$2,710.00

Total FY 17/18 Revenue	\$2,710.00

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	12	3	45	60
Collected Fee Revenue	\$0.00	\$30.00	\$900.00	\$930.00
Board of Education Supplement	\$240.00	\$30.00	\$0.00	\$270.00
Total Program Fee Revenue	\$240.00	\$60.00	\$900.00	\$1,200.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1392-0690-000-0000	Notebook		\$17.00	\$1,020.00
23-320-14-1392-0690-000-0000	Misc. Lab Supplies		\$3.00	\$180.00
Total Expenses				\$1,200.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$1,200.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.50
Projected Free and Reduced Rate	22.5%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2018/19
Academic

School Code: 320
Program Code: 1399
Program: Military Science

Expected # of Participants	25

	<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$0.00	\$35.00
Reduced Rate Fee (50%)	\$0.00	\$17.50

FY 17/18 Revenue

23-320-14-1399-1740-000-0000	Fees Collected	\$0.00

Total FY 17/18 Revenue	\$0.00

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	5	1	19	25
Collected Fee Revenue	\$0.00	\$17.50	\$665.00	\$682.50
Board of Education Supplement	\$175.00	\$17.50	\$0.00	\$192.50
Total Program Fee Revenue	\$175.00	\$35.00	\$665.00	\$875.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1399-0690-000-0000	Lab Materials		\$5.00	\$125.00
23-320-14-1399-0690-000-0000	Books		\$30.00	\$750.00
Total Expenses				\$875.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$875.00

Costs Per Participant	\$35.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$27.30
Projected Free and Reduced Rate	22.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2018/19
Academic

School Code: 320
Program Code: 1500
Program: AP Human Geog.

Expected # of Participants	80

	<u>17/18 Amended</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$95.00	\$95.00
Reduced Rate Fee (50%)	\$47.50	\$47.50

FY 17/18 Revenue

23-320-14-1500-1740-000-0000	Fees Collected	\$5,666.69

Total FY 17/18 Revenue	\$5,666.69

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	16	5	59	80
Collected Fee Revenue	\$0.00	\$237.50	\$5,605.00	\$5,842.50
Board of Education Supplement	\$1,520.00	\$237.50	\$0.00	\$1,757.50
Total Program Fee Revenue	\$1,520.00	\$475.00	\$5,605.00	\$7,600.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1500-0690-000-0000	AP Exam		\$95.00	\$7,600.00
Total Expenses				\$7,600.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$7,600.00

Costs Per Participant	\$95.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$73.03
Projected Free and Reduced Rate	23.1%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2018/19
Academic

School Code: 320
Program Code: 1500
Program: AP Comparative Gov

Expected # of Participants	40

	<u>17/18 Amended</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$95.00	\$95.00
Reduced Rate Fee (50%)	\$47.50	\$47.50

FY 17/18 Revenue

23-320-14-1500-1740-000-0000	Fees Collected	\$2,825.36

Total FY 17/18 Revenue	\$2,825.36

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	8	2	30	40	
Collected Fee Revenue	\$0.00	\$95.00	\$2,850.00	\$2,945.00	
Board of Education Supplement	\$760.00	\$95.00	\$0.00	\$855.00	
Total Program Fee Revenue	\$760.00	\$190.00	\$2,850.00	\$3,800.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>	
23-320-14-1500-0690-000-0000	AP Exam		\$95.00	\$3,800.00	
Total Expenses					\$3,800.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$3,800.00

Costs Per Participant	\$95.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$73.63
Projected Free and Reduced Rate	22.5%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2018/19
Academic

School Code: 320
Program Code: 1500
Program: AP US Gov & Politics

Expected # of Participants	32

	<u>17/18 Amended</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$95.00	\$95.00
Reduced Rate Fee (50%)	\$47.50	\$47.50

FY 17/18 Revenue

23-320-14-1500-1740-000-0000	Fees Collected	\$2,269.87

Total FY 17/18 Revenue	\$2,269.87

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	6	2	24	32	
Collected Fee Revenue	\$0.00	\$95.00	\$2,280.00	\$2,375.00	
Board of Education Supplement	\$570.00	\$95.00	\$0.00	\$665.00	
Total Program Fee Revenue	\$570.00	\$190.00	\$2,280.00	\$3,040.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>	
23-320-14-1500-0690-000-0000	AP Exam		\$95.00	\$3,040.00	
Total Expenses					\$3,040.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$3,040.00

Costs Per Participant	\$95.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$74.22
Projected Free and Reduced Rate	21.9%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2018/19
Academic

School Code: 320
Program Code: 1500
Program: AP US History

Expected # of Participants	34

	<u>17/18 Amended</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$95.00	\$95.00
Reduced Rate Fee (50%)	\$47.50	\$47.50

FY 17/18 Revenue

23-320-14-1500-1740-000-0000	Fees Collected	\$2,411.93

Total FY 17/18 Revenue	\$2,411.93

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	7	2	25	34
Collected Fee Revenue	\$0.00	\$95.00	\$2,375.00	\$2,470.00
Board of Education Supplement	\$665.00	\$95.00	\$0.00	\$760.00
Total Program Fee Revenue	\$665.00	\$190.00	\$2,375.00	\$3,230.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1500-0690-000-0000	AP Exam		\$95.00	\$3,230.00
Total Expenses				\$3,230.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$3,230.00

Costs Per Participant	\$95.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$72.65
Projected Free and Reduced Rate	23.5%
Additional Program Deficiency	\$0.00

School Code: 320
Program Code: 1500
Program: AP World History

<u>17/18 Amended</u>	<u>18/19 Proposed</u>
\$95.00	\$95.00
\$47.50	\$47.50

\$2,766.30

\$2,766.30

[illegible]

\$3,705.00

	\$95.00
	\$0.00
	\$73.08
	23.1%
	\$0.00

School Code: 320
Program Code: 1815
Program: Girls Basketball

<u>17/18 Actual</u>	<u>18/19 Proposed</u>
\$130.00	\$200.00
\$65.00	\$100.00

\$2,925.00
\$4,560.05
\$7,485.05

<u>Pay In Full</u>	<u>Total</u>
27	36
\$5,400.00	\$5,600.00
\$0.00	\$1,600.00
\$5,400.00	\$7,200.00

<u>Per Pupil</u>	<u>Program Cost</u>
\$111.11	\$3,999.96
\$113.89	\$4,100.04
\$4.17	\$150.00
\$3.61	\$130.00
\$16.67	\$600.12
\$40.00	\$1,440.00
\$25.00	\$900.00
\$50.00	\$1,800.00
\$5.00	\$180.00
	\$13,300.12
	(\$1,540.07)

\$13,300.12

	\$369.45
	(\$169.45)
	\$155.56
	22.2%
	\$6,100.12

Vista Ridge High School
Fiscal Year 2018/19
Athletics

School Code: 320
Program Code: 1817
Program: 1st Yr Varsity Cheer

Expected # of Participants	10		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$110.00	\$1,300.00
Reduced Rate Fee (50%)		\$55.00	\$650.00

FY 17/18 Revenue			
23-320-14-1817-1740-000-0000	Fees Collected	\$2,860.00	
23-320-14-1817-1710-000-0000	Gate Revenue	\$0.00	
Total FY 17/18 Revenue		\$2,860.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	2	1	7	10
Collected Fee Revenue	\$0.00	\$650.00	\$9,100.00	\$9,750.00
Board of Education Supplement	\$2,600.00	\$650.00	\$0.00	\$3,250.00
Total Program Fee Revenue	\$2,600.00	\$1,300.00	\$9,100.00	\$13,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1817-0690-000-0000	Uniform		\$225.57	\$2,255.70
23-320-14-1817-0690-000-0000	Warm-Ups		\$257.50	\$2,575.00
23-320-14-1817-0690-000-0000	Additional Gear		\$226.84	\$2,268.40
23-320-14-1817-0690-000-0000	Bag, Shoes, Sideline Gear		\$208.00	\$2,080.00
23-320-14-1817-0390-000-0000	Poms, Game Day Set, Pink, Bows, etc		\$195.00	\$1,950.00
23-320-14-1817-0390-000-0000	Music/Choreography		\$100.00	\$1,000.00
23-320-14-1817-0851-000-0000	Transportation		\$50.00	\$500.00
23-320-14-1817-0580-000-0000	Competition/Travel		\$50.00	\$500.00
23-320-14-1817-0599-000-0000	League Dues		\$10.00	\$100.00
Total Expenses				\$13,229.10
Net Program				(\$229.10)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$13,229.10

Costs Per Participant	\$1,322.91
Fee vs. Cost Per Participant Difference	(\$22.91)
Average Fees Collected Per Participant	\$975.00
Projected Free and Reduced Rate	25.0%
Additional Program Deficiency	\$229.10

Vista Ridge High School
Fiscal Year 2018/19
Athletics

School Code: 320
Program Code: 1817
Program: Ret Varsity Cheer

Expected # of Participants	20		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$110.00	\$950.00
Reduced Rate Fee (50%)		\$55.00	\$475.00

FY 17/18 Revenue			
23-320-14-1817-1740-000-0000	Fees Collected	\$2,860.00	
23-320-14-1817-1710-000-0000	Gate Revenue	\$0.00	
Total FY 17/18 Revenue		\$2,860.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	15	20
Collected Fee Revenue	\$0.00	\$475.00	\$14,250.00	\$14,725.00
Board of Education Supplement	\$3,800.00	\$475.00	\$0.00	\$4,275.00
Total Program Fee Revenue	\$3,800.00	\$950.00	\$14,250.00	\$19,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1817-0690-000-0000	Uniform		\$225.57	\$4,511.40
23-320-14-1817-0690-000-0000	Additional Gear		\$226.84	\$4,536.80
23-320-14-1817-0690-000-0000	Shoes, Sideline Gear		\$110.00	\$2,200.00
23-320-14-1817-0390-000-0000	Poms, Game Day Set, Pink, Bows, etc		\$195.00	\$3,900.00
23-320-14-1817-0390-000-0000	Music/Choreography		\$100.00	\$2,000.00
23-320-14-1817-0851-000-0000	Transportation		\$50.00	\$1,000.00
23-320-14-1817-0580-000-0000	Competition/Travel		\$50.00	\$1,000.00
23-320-14-1817-0599-000-0000	League Dues		\$10.00	\$200.00
Total Expenses				\$19,348.20
Net Program				(\$348.20)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$19,348.20

Costs Per Participant	\$967.41
Fee vs. Cost Per Participant Difference	(\$17.41)
Average Fees Collected Per Participant	\$736.25
Projected Free and Reduced Rate	22.5%
Additional Program Deficiency	\$348.20

Vista Ridge High School
Fiscal Year 2018/19
Athletics

School Code: 320
Program Code: 1817
Program: JV Cheer

Expected # of Participants	15		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$110.00	\$550.00
Reduced Rate Fee (50%)		\$55.00	\$275.00

FY 17/18 Revenue			
23-320-14-1817-1740-000-0000	Fees Collected	\$2,860.00	
23-320-14-1817-1710-000-0000	Gate Revenue	\$0.00	
Total FY 17/18 Revenue		\$2,860.00	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		3	1	11	15
Collected Fee Revenue		\$0.00	\$275.00	\$6,050.00	\$6,325.00
Board of Education Supplement		\$1,650.00	\$275.00	\$0.00	\$1,925.00
Total Program Fee Revenue		\$1,650.00	\$550.00	\$6,050.00	\$8,250.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1817-0690-000-0000	Uniform Bundle			\$202.00	\$3,030.00
23-320-14-1817-0690-000-0000	Liner			\$45.00	\$675.00
23-320-14-1817-0690-000-0000	Warm-Up Lettering			\$30.00	\$450.00
23-320-14-1817-0690-000-0000	Sideline Shoe/T-shirts			\$80.00	\$1,200.00
23-320-14-1817-0390-000-0000	Music/Choreography			\$125.00	\$1,875.00
23-320-14-1817-0851-000-0000	Transportation			\$50.00	\$750.00
23-320-14-1817-0580-000-0000	Competition/Travel			\$20.00	\$300.00
23-320-14-1817-0599-000-0000	League Dues			\$10.00	\$150.00
Total Expenses					\$8,430.00
Net Program					(\$180.00)

18/19 Proposed Budget
Projected FY 18/19 Costs: \$8,430.00

Costs Per Participant	\$562.00
Fee vs. Cost Per Participant Difference	(\$12.00)
Average Fees Collected Per Participant	\$421.67
Projected Free and Reduced Rate	23.3%
Additional Program Deficiency	\$180.00

Vista Ridge High School
Fiscal Year 2018/19
Athletics

School Code: 320
Program Code: 1817
Program: Boys Cheer

Expected # of Participants	2		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$110.00	\$375.00
Reduced Rate Fee (50%)		\$55.00	\$187.50

FY 17/18 Revenue			
23-320-14-1817-1740-000-0000	Fees Collected	\$2,860.00	
23-320-14-1817-1710-000-0000	Gate Revenue	\$0.00	
Total FY 17/18 Revenue		\$2,860.00	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		0	0	2	2
Collected Fee Revenue		\$0.00	\$0.00	\$750.00	\$750.00
Board of Education Supplement		\$0.00	\$0.00	\$0.00	\$0.00
Total Program Fee Revenue		\$0.00	\$0.00	\$750.00	\$750.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1817-0690-000-0000	Uniform (School Provided)			\$0.00	\$0.00
23-320-14-1817-0690-000-0000	Bag			\$98.00	\$196.00
23-320-14-1817-0390-000-0000	Music/Choreography			\$125.00	\$250.00
23-320-14-1817-0851-000-0000	Transportation			\$50.00	\$100.00
23-320-14-1817-0580-000-0000	Competition/Travel			\$100.00	\$200.00
23-320-14-1817-0599-000-0000	League Dues			\$10.00	\$20.00
Total Expenses					\$766.00
Net Program					(\$16.00)

18/19 Proposed Budget
Projected FY 18/19 Costs: \$766.00

Costs Per Participant	\$383.00
Fee vs. Cost Per Participant Difference	(\$8.00)
Average Fees Collected Per Participant	\$375.00
Projected Free and Reduced Rate	0.0%
Additional Program Deficiency	\$16.00

Vista Ridge High School
Fiscal Year 2018/19
Athletics

School Code: 320
Program Code: 1817
Program: 1st Yr Co-ed Cheer

Expected # of Participants	10		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$110.00	\$2,000.00
Reduced Rate Fee (50%)		\$55.00	\$1,000.00

FY 17/18 Revenue			
23-320-14-1817-1740-000-0000	Fees Collected	\$2,860.00	
23-320-14-1817-1710-000-0000	Gate Revenue	\$0.00	
Total FY 17/18 Revenue		\$2,860.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	2	1	7	10
Collected Fee Revenue	\$0.00	\$1,000.00	\$14,000.00	\$15,000.00
Board of Education Supplement	\$4,000.00	\$1,000.00	\$0.00	\$5,000.00
Total Program Fee Revenue	\$4,000.00	\$2,000.00	\$14,000.00	\$20,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1817-0690-000-0000	Competition and Game Uniforms		\$615.94	\$6,159.40
23-320-14-1817-0690-000-0000	Warm-Ups		\$257.50	\$2,575.00
23-320-14-1817-0690-000-0000	Additional Gear		\$294.68	\$2,946.80
23-320-14-1817-0690-000-0000	Bag, Shoes, Sideline Gear		\$295.00	\$2,950.00
23-320-14-1817-0390-000-0000	Poms, Game Day Set, Pink, Bows, etc		\$235.00	\$2,350.00
23-320-14-1817-0390-000-0000	Music/Choreography		\$100.00	\$1,000.00
23-320-14-1817-0851-000-0000	Transportation		\$50.00	\$500.00
23-320-14-1817-0580-000-0000	Competition/Travel		\$150.00	\$1,500.00
23-320-14-1817-0599-000-0000	League Dues		\$10.00	\$100.00
Total Expenses				\$20,081.20
Net Program				(\$81.20)

18/19 Proposed Budget
Projected FY 18/19 Costs: \$20,081.20

Costs Per Participant	\$2,008.12
Fee vs. Cost Per Participant Difference	(\$8.12)
Average Fees Collected Per Participant	\$1,500.00
Projected Free and Reduced Rate	25.0%
Additional Program Deficiency	\$81.20

Vista Ridge High School
Fiscal Year 2018/19
Athletics

School Code: 320
Program Code: 1817
Program: Ret Co-ed Cheer

Expected # of Participants	15		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$110.00	\$1,400.00
Reduced Rate Fee (50%)		\$55.00	\$700.00

FY 17/18 Revenue			
23-320-14-1817-1740-000-0000	Fees Collected	\$2,860.00	
23-320-14-1817-1710-000-0000	Gate Revenue	\$0.00	
Total FY 17/18 Revenue		\$2,860.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	11	15
Collected Fee Revenue	\$0.00	\$700.00	\$15,400.00	\$16,100.00
Board of Education Supplement	\$4,200.00	\$700.00	\$0.00	\$4,900.00
Total Program Fee Revenue	\$4,200.00	\$1,400.00	\$15,400.00	\$21,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1817-0690-000-0000	Game Uniforms		\$291.49	\$4,372.35
23-320-14-1817-0690-000-0000	Additional Gear		\$294.68	\$4,420.20
23-320-14-1817-0690-000-0000	Bag, Shoes, Sideline Gear		\$295.00	\$4,425.00
23-320-14-1817-0390-000-0000	Poms, Game Day Set, Pink, Bows, etc		\$235.00	\$3,525.00
23-320-14-1817-0390-000-0000	Music/Choreography		\$100.00	\$1,500.00
23-320-14-1817-0851-000-0000	Transportation		\$50.00	\$750.00
23-320-14-1817-0580-000-0000	Competition/Travel		\$150.00	\$2,250.00
23-320-14-1817-0599-000-0000	League Dues		\$10.00	\$150.00
Total Expenses				\$21,392.55
Net Program				(\$392.55)

18/19 Proposed Budget
Projected FY 18/19 Costs: \$21,392.55

Costs Per Participant	\$1,426.17
Fee vs. Cost Per Participant Difference	(\$26.17)
Average Fees Collected Per Participant	\$1,073.33
Projected Free and Reduced Rate	23.3%
Additional Program Deficiency	\$392.55

Vista Ridge High School
Fiscal Year 2018/19
Athletics

School Code: 320
Program Code: 1821
Program: Girls Golf

Expected # of Participants	10

	<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$130.00	\$200.00
Reduced Rate Fee (50%)	\$65.00	\$100.00

FY 17/18 Revenue

23-320-14-1821-1740-000-0000	Fees Collected	\$975.00
23-320-14-1821-1710-000-0000	Gate Revenue	\$0.00
Total FY 17/18 Revenue		\$975.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		2	1	7	10
Collected Fee Revenue	\$0.00	\$100.00	\$1,400.00	\$1,500.00	
Board of Education Supplement	\$400.00	\$100.00	\$0.00	\$500.00	
Total Program Fee Revenue	\$400.00	\$200.00	\$1,400.00	\$2,000.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>	
23-320-14-1821-0890-000-0000	Green Fees		\$80.00	\$800.00	
23-320-14-1821-0690-000-0000	Golf Shirt		\$30.00	\$300.00	
23-320-14-1821-0599-000-0000	CHSAA Dues		\$15.00	\$150.00	
23-320-14-1821-0599-000-0000	PPAC Dues		\$13.00	\$130.00	
23-320-14-1821-0580-000-0000	Tournaments		\$105.00	\$1,050.00	
Total Expenses					\$2,430.00
Net Program					<u>(\$430.00)</u>

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$2,430.00

Costs Per Participant	\$243.00
Fee vs. Cost Per Participant Difference	(\$43.00)
Average Fees Collected Per Participant	\$150.00
Projected Free and Reduced Rate	25.0%
Additional Program Deficiency	\$430.00

Vista Ridge High School
Fiscal Year 2018/19
Athletics

School Code: 320
Program Code: 1826
Program: Girls Soccer

Expected # of Participants	45

	<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$130.00	\$175.00
Reduced Rate Fee (50%)	\$65.00	\$87.50

FY 17/18 Revenue

23-320-14-1826-1740-000-0000	Fees Collected	\$3,640.00
23-320-14-1826-1710-000-0000	Gate Revenue	\$0.00
Total FY 17/18 Revenue		\$3,640.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		9	3	33	45
Collected Fee Revenue		\$0.00	\$262.50	\$5,775.00	\$6,037.50
Board of Education Supplement		\$1,575.00	\$262.50	\$0.00	\$1,837.50
Total Program Fee Revenue		\$1,575.00	\$525.00	\$5,775.00	\$7,875.00
<u>Budgeted Program Expenses</u>					
Account Number	Expense		Per Pupil	Program Cost	
23-320-14-1826-0390-000-0000	Officials		\$48.00	\$2,160.00	
23-320-14-1826-0851-000-0000	Transportation		\$44.00	\$1,980.00	
23-320-14-1826-0599-000-0000	CHSAA Dues		\$3.33	\$150.00	
23-320-14-1826-0599-000-0000	PPAC Dues		\$2.89	\$130.00	
23-320-14-1826-0690-000-0000	Equipment		\$33.33	\$1,499.85	
23-320-14-1826-0690-000-0000	Socks, Tee, and Shorts		\$20.00	\$900.00	
23-320-14-1826-0690-000-0000	Technology		\$15.00	\$675.00	
23-320-14-1826-0890-000-0000	Athletic Training		\$7.78	\$350.10	
23-320-14-1826-0890-000-0000	Awards		\$5.00	\$225.00	
	Total Expenses			\$8,069.95	
	Net Program				(\$194.95)

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$8,069.95

Costs Per Participant	\$179.33
Fee vs. Cost Per Participant Difference	(\$4.33)
Average Fees Collected Per Participant	\$134.17
Projected Free and Reduced Rate	23.3%
Additional Program Deficiency	\$194.95

Vista Ridge High School
Fiscal Year 2018/19
Athletics

School Code: 320
Program Code: 1827
Program: Softball

Expected # of Participants	35		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$130.00	\$200.00
Reduced Rate Fee (50%)		\$65.00	\$100.00

FY 17/18 Revenue			
23-320-14-1827-1740-000-0000	Fees Collected	\$4,030.00	
23-320-14-1827-1710-000-0000	Gate Revenue	\$0.00	
Total FY 17/18 Revenue		\$4,030.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		7	2	26	35
Collected Fee Revenue		\$0.00	\$200.00	\$5,200.00	\$5,400.00
Board of Education Supplement		\$1,400.00	\$200.00	\$0.00	\$1,600.00
Total Program Fee Revenue		\$1,400.00	\$400.00	\$5,200.00	\$7,000.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1827-0390-000-0000	Officials			\$45.00	\$1,575.00
23-320-14-1827-0851-000-0000	Transportation			\$145.00	\$5,075.00
23-320-14-1827-0599-000-0000	CHSAA Dues			\$4.29	\$150.00
23-320-14-1827-0599-000-0000	PPAC Dues			\$3.71	\$130.00
23-320-14-1827-0580-000-0000	Tournaments			\$23.00	\$805.00
23-320-14-1827-0690-000-0000	Equipment			\$28.00	\$980.00
23-320-14-1827-0690-000-0000	Awards and Celebrations			\$5.00	\$175.00
23-320-14-1827-0890-000-0000	Athletic Training			\$8.57	\$299.95
Total Expenses					\$9,189.95
Net Program					(\$2,189.95)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$9,189.95

Costs Per Participant	\$262.57
Fee vs. Cost Per Participant Difference	(\$62.57)
Average Fees Collected Per Participant	\$154.29
Projected Free and Reduced Rate	22.9%
Additional Program Deficiency	\$2,189.95

Vista Ridge High School
Fiscal Year 2018/19
Athletics

School Code: 320
Program Code: 1832
Program: Volleyball

Expected # of Participants	40		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$130.00	\$200.00
Reduced Rate Fee (50%)		\$65.00	\$100.00

FY 17/18 Revenue			
23-320-14-1832-1740-000-0000	Fees Collected	\$6,045.00	
23-320-14-1832-1710-000-0000	Gate Revenue	\$2,868.25	
Total FY 17/18 Revenue		\$8,913.25	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		8	2	30	40
Collected Fee Revenue		\$0.00	\$200.00	\$6,000.00	\$6,200.00
Board of Education Supplement		\$1,600.00	\$200.00	\$0.00	\$1,800.00
Total Program Fee Revenue		\$1,600.00	\$400.00	\$6,000.00	\$8,000.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1832-0390-000-0000	Officials			\$70.00	\$2,800.00
23-320-14-1832-0851-000-0000	Transportation			\$50.00	\$2,000.00
23-320-14-1832-0599-000-0000	CHSAA Dues			\$3.75	\$150.00
23-320-14-1832-0599-000-0000	PPAC Dues			\$3.25	\$130.00
23-320-14-1832-0580-000-0000	Tournaments			\$25.00	\$1,000.00
23-320-14-1832-0690-000-0000	Equipment			\$39.00	\$1,560.00
23-320-14-1832-0690-000-0000	Technology			\$16.25	\$650.00
23-320-14-1832-0690-000-0000	Awards and Celebrations			\$5.00	\$200.00
23-320-14-1832-0890-000-0000	Athletic Training			\$5.00	\$200.00
Total Expenses					\$8,690.00
Net Program					\$2,178.25

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$8,690.00

Costs Per Participant	\$217.25
Fee vs. Cost Per Participant Difference	(\$17.25)
Average Fees Collected Per Participant	\$155.00
Projected Free and Reduced Rate	22.5%
Additional Program Deficiency	\$690.00

Vista Ridge High School
Fiscal Year 2018/19
Athletics

School Code: 320
Program Code: 1844
Program: Baseball

Expected # of Participants	50		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$130.00	\$200.00
Reduced Rate Fee (50%)		\$65.00	\$100.00

FY 17/18 Revenue			
23-320-14-1844-1740-000-0000	Fees Collected	\$3,655.00	
23-320-14-1844-1710-000-0000	Gate Revenue	\$0.00	
Total FY 17/18 Revenue		\$3,655.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	10	3	37	50
Collected Fee Revenue	\$0.00	\$300.00	\$7,400.00	\$7,700.00
Board of Education Supplement	\$2,000.00	\$300.00	\$0.00	\$2,300.00
Total Program Fee Revenue	\$2,000.00	\$600.00	\$7,400.00	\$10,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1844-0390-000-0000	Officials		\$52.00	\$2,600.00
23-320-14-1844-0851-000-0000	Transportation		\$75.00	\$3,750.00
23-320-14-1844-0599-000-0000	CHSAA Dues		\$3.00	\$150.00
23-320-14-1844-0599-000-0000	PPAC Dues		\$2.60	\$130.00
23-320-14-1844-0580-000-0000	Hat, Tee, and Socks		\$28.00	\$1,400.00
23-320-14-1844-0690-000-0000	Equipment		\$30.00	\$1,500.00
23-320-14-1844-0690-000-0000	Awards and Celebrations		\$5.00	\$250.00
23-320-14-1844-0890-000-0000	Athletic Training		\$5.00	\$250.00
Total Expenses				\$10,030.00
Net Program				(\$30.00)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$10,030.00

Costs Per Participant	\$200.60
Fee vs. Cost Per Participant Difference	(\$0.60)
Average Fees Collected Per Participant	\$154.00
Projected Free and Reduced Rate	23.0%
Additional Program Deficiency	\$30.00

Vista Ridge High School
Fiscal Year 2018/19
Athletics

School Code: 320
Program Code: 1845
Program: Boys Basketball

Expected # of Participants	36		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$130.00	\$200.00
Reduced Rate Fee (50%)		\$65.00	\$100.00

FY 17/18 Revenue			
23-320-14-1845-1740-000-0000	Fees Collected	\$4,485.00	
23-320-14-1845-1710-000-0000	Gate Revenue	\$8,527.35	
Total FY 17/18 Revenue		\$13,012.35	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	7	2	27	36
Collected Fee Revenue	\$0.00	\$200.00	\$5,400.00	\$5,600.00
Board of Education Supplement	\$1,400.00	\$200.00	\$0.00	\$1,600.00
Total Program Fee Revenue	\$1,400.00	\$400.00	\$5,400.00	\$7,200.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1845-0390-000-0000	Officials		\$111.11	\$3,999.96
23-320-14-1845-0851-000-0000	Transportation		\$113.89	\$4,100.04
23-320-14-1845-0599-000-0000	CHSAA Dues		\$4.17	\$150.00
23-320-14-1845-0599-000-0000	PPAC Dues		\$3.61	\$130.00
23-320-14-1845-0580-000-0000	Tournaments		\$16.67	\$600.12
23-320-14-1845-0690-000-0000	Equipment		\$40.00	\$1,440.00
23-320-14-1845-0690-000-0000	Practice Gear		\$25.00	\$900.00
23-320-14-1845-0690-000-0000	Warm-Up		\$50.00	\$1,800.00
23-320-14-1845-0690-000-0000	Awards and Celebrations		\$5.00	\$180.00
Total Expenses				\$13,300.12
Net Program				\$2,427.23

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$13,300.12

Costs Per Participant	\$369.45
Fee vs. Cost Per Participant Difference	(\$169.45)
Average Fees Collected Per Participant	\$155.56
Projected Free and Reduced Rate	22.2%
Additional Program Deficiency	\$6,100.12

Vista Ridge High School
Fiscal Year 2018/19
Athletics

School Code: 320
Program Code: 1850
Program: Football

Expected # of Participants	110		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$130.00	\$200.00
Reduced Rate Fee (50%)		\$65.00	\$100.00

FY 17/18 Revenue			
23-320-14-1850-1740-000-0000	Fees Collected	\$10,162.50	
23-320-14-1850-1710-000-0000	Gate Revenue	\$14,774.15	
Total FY 17/18 Revenue		\$24,936.65	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	22	6	82	110
Collected Fee Revenue	\$0.00	\$600.00	\$16,400.00	\$17,000.00
Board of Education Supplement	\$4,400.00	\$600.00	\$0.00	\$5,000.00
Total Program Fee Revenue	\$4,400.00	\$1,200.00	\$16,400.00	\$22,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1850-0390-000-0000	Officials		\$35.00	\$3,850.00
23-320-14-1850-0851-000-0000	Transportation		\$52.00	\$5,720.00
23-320-14-1850-0599-000-0000	League Dues		\$2.55	\$280.00
23-320-14-1850-0580-000-0000	Tech Software (HUDL)		\$9.10	\$1,001.00
23-320-14-1850-0690-000-0000	Equipment		\$120.00	\$13,200.00
23-320-14-1850-0690-000-0000	Practice Gear		\$45.00	\$4,950.00
23-320-14-1850-0690-000-0000	Game Socks		\$21.82	\$2,400.20
23-320-14-1850-0690-000-0000	Girdle		\$45.45	\$4,999.50
23-320-14-1850-0690-000-0000	Awards and Celebrations		\$5.00	\$550.00
Total Expenses				\$36,950.70
Net Program				(\$176.55)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$36,950.70

Costs Per Participant	\$335.92
Fee vs. Cost Per Participant Difference	(\$135.92)
Average Fees Collected Per Participant	\$154.55
Projected Free and Reduced Rate	22.7%
Additional Program Deficiency	\$14,950.70

Vista Ridge High School
Fiscal Year 2018/19
Athletics

School Code: 320
Program Code: 1851
Program: Boys Golf

Expected # of Participants	10		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$130.00	\$200.00
Reduced Rate Fee (50%)		\$65.00	\$100.00

FY 17/18 Revenue			
23-320-14-1851-1740-000-0000	Fees Collected	\$1,430.00	
23-320-14-1851-1710-000-0000	Gate Revenue	\$0.00	
Total FY 17/18 Revenue		\$1,430.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	2	1	7	10
Collected Fee Revenue	\$0.00	\$100.00	\$1,400.00	\$1,500.00
Board of Education Supplement	\$400.00	\$100.00	\$0.00	\$500.00
Total Program Fee Revenue	\$400.00	\$200.00	\$1,400.00	\$2,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1851-0890-000-0000	Green Fees		\$80.00	\$800.00
23-320-14-1851-0690-000-0000	Golf Shirt		\$30.00	\$300.00
23-320-14-1851-0599-000-0000	CHSAA Dues		\$15.00	\$150.00
23-320-14-1851-0599-000-0000	PPAC Dues		\$13.00	\$130.00
23-320-14-1851-0580-000-0000	Tournaments		\$105.00	\$1,050.00
Total Expenses				\$2,430.00
Net Program				(\$430.00)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,430.00

Costs Per Participant	\$243.00
Fee vs. Cost Per Participant Difference	(\$43.00)
Average Fees Collected Per Participant	\$150.00
Projected Free and Reduced Rate	25.0%
Additional Program Deficiency	\$430.00

Vista Ridge High School
Fiscal Year 2018/19
Athletics

School Code: 320
Program Code: 1856
Program: Boys Soccer

Expected # of Participants	45		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$130.00	\$175.00
Reduced Rate Fee (50%)		\$65.00	\$87.50

FY 17/18 Revenue			
23-320-14-1856-1740-000-0000	Fees Collected	\$6,435.00	
23-320-14-1856-1710-000-0000	Gate Revenue	\$577.00	
Total FY 17/18 Revenue		\$7,012.00	

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	9	3	33	45
Collected Fee Revenue	\$0.00	\$262.50	\$5,775.00	\$6,037.50
Board of Education Supplement	\$1,575.00	\$262.50	\$0.00	\$1,837.50
Total Program Fee Revenue	\$1,575.00	\$525.00	\$5,775.00	\$7,875.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1856-0390-000-0000	Officials		\$48.00	\$2,160.00
23-320-14-1856-0851-000-0000	Transportation		\$44.00	\$1,980.00
23-320-14-1856-0599-000-0000	CHSAA Dues		\$3.33	\$150.00
23-320-14-1856-0599-000-0000	PPAC Dues		\$2.89	\$130.00
23-320-14-1856-0690-000-0000	Equipment		\$33.33	\$1,499.85
23-320-14-1856-0690-000-0000	Socks, Tee, and Shorts		\$20.00	\$900.00
23-320-14-1856-0690-000-0000	Technology		\$15.00	\$675.00
23-320-14-1856-0890-000-0000	Athletic Training		\$7.78	\$350.10
23-320-14-1856-0690-000-0000	Awards		\$5.00	\$225.00
Total Expenses				\$8,069.95
Net Program				\$382.05

18/19 Proposed Budget
Projected FY 18/19 Costs: \$8,069.95

Costs Per Participant \$179.33
Fee vs. Cost Per Participant Difference (\$4.33)
Average Fees Collected Per Participant \$134.17
Projected Free and Reduced Rate 23.3%
Additional Program Deficiency \$194.95

Vista Ridge High School
Fiscal Year 2018/19
Athletics

School Code: 320
Program Code: 1863
Program: Wrestling

Expected # of Participants	30		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$130.00	\$200.00
Reduced Rate Fee (50%)		\$65.00	\$100.00

FY 17/18 Revenue			
23-320-14-1863-1740-000-0000	Fees Collected	\$3,090.00	
23-320-14-1863-1710-000-0000	Gate Revenue	\$0.00	
Total FY 17/18 Revenue		\$3,090.00	

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	6	2	22	30
Collected Fee Revenue	\$0.00	\$200.00	\$4,400.00	\$4,600.00
Board of Education Supplement	\$1,200.00	\$200.00	\$0.00	\$1,400.00
Total Program Fee Revenue	\$1,200.00	\$400.00	\$4,400.00	\$6,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1863-0390-000-0000	Officials		\$22.50	\$675.00
23-320-14-1863-0851-000-0000	Transportation		\$133.33	\$3,999.90
23-320-14-1863-0599-000-0000	CHSAA Dues		\$5.00	\$150.00
23-320-14-1863-0599-000-0000	PPAC Dues		\$4.33	\$130.00
23-320-14-1863-0580-000-0000	Tournaments		\$85.00	\$2,550.00
23-320-14-1863-0690-000-0000	Equipment		\$41.67	\$1,250.10
23-320-14-1863-0890-000-0000	Dehydration Testing/Scale Cert		\$13.00	\$390.00
23-320-14-1863-0890-000-0000	Athletic Training		\$5.00	\$150.00
23-320-14-1863-0690-000-0000	Awards and Celebrations		\$5.00	\$150.00
Total Expenses				\$9,445.00
Net Program				(\$3,445.00)

18/19 Proposed Budget
Projected FY 18/19 Costs: \$9,445.00

Costs Per Participant \$314.83
Fee vs. Cost Per Participant Difference (\$114.83)
Average Fees Collected Per Participant \$153.33
Projected Free and Reduced Rate 23.3%
Additional Program Deficiency \$3,445.00

Vista Ridge High School
Fiscal Year 2018/19
Athletics

School Code: 320
Program Code: 1878
Program: Cross Country

Expected # of Participants	35		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$110.00	\$150.00
Reduced Rate Fee (50%)		\$55.00	\$75.00

FY 17/18 Revenue			
23-320-14-1878-1740-000-0000	Fees Collected	\$2,200.00	
23-320-14-1878-1710-000-0000	Gate Revenue	\$0.00	
Total FY 17/18 Revenue		\$2,200.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		7	2	26	35
Collected Fee Revenue		\$0.00	\$150.00	\$3,900.00	\$4,050.00
Board of Education Supplement		\$1,050.00	\$150.00	\$0.00	\$1,200.00
Total Program Fee Revenue		\$1,050.00	\$300.00	\$3,900.00	\$5,250.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1878-0851-000-0000	Transportation			\$88.00	\$3,080.00
23-320-14-1878-0599-000-0000	CHSAA Dues			\$8.57	\$300.00
23-320-14-1878-0599-000-0000	PPAC Dues			\$7.43	\$260.00
23-320-14-1878-0580-000-0000	Tournaments			\$57.15	\$2,000.25
23-320-14-1878-0690-000-0000	Equipment			\$2.50	\$87.50
23-320-14-1878-0690-000-0000	Awards and Celebrations			\$5.00	\$175.00
23-320-14-1878-0890-000-0000	Athletic Training			\$5.00	\$175.00
Total Expenses					\$6,077.75
Net Program					(\$827.75)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$6,077.75

Costs Per Participant	\$173.65
Fee vs. Cost Per Participant Difference	(\$23.65)
Average Fees Collected Per Participant	\$115.71
Projected Free and Reduced Rate	22.9%
Additional Program Deficiency	\$827.75

Vista Ridge High School
Fiscal Year 2018/19
Athletics

School Code: 320
Program Code: 1890
Program: Track

Expected # of Participants	110		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$110.00	\$150.00
Reduced Rate Fee (50%)		\$55.00	\$75.00

FY 17/18 Revenue			
23-320-14-1890-1740-000-0000	Fees Collected	\$7,290.00	
23-320-14-1890-1710-000-0000	Gate Revenue	\$0.00	
Total FY 17/18 Revenue		\$7,290.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		22	6	82	110
Collected Fee Revenue		\$0.00	\$450.00	\$12,300.00	\$12,750.00
Board of Education Supplement		\$3,300.00	\$450.00	\$0.00	\$3,750.00
Total Program Fee Revenue		\$3,300.00	\$900.00	\$12,300.00	\$16,500.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-320-14-1890-0390-000-0000	Officials			\$9.09	\$999.90
23-320-14-1890-0851-000-0000	Transportation			\$95.00	\$10,450.00
23-320-14-1890-0599-000-0000	CHSAA Dues			\$2.73	\$300.00
23-320-14-1890-0599-000-0000	PPAC Dues			\$2.36	\$260.00
23-320-14-1890-0580-000-0000	Tournaments			\$30.00	\$3,300.00
23-320-14-1890-0580-000-0000	Travel			\$10.00	\$1,100.00
23-320-14-1890-0690-000-0000	Equipment			\$18.18	\$1,999.80
23-320-14-1890-0690-000-0000	Awards and Celebrations			\$5.00	\$550.00
23-320-14-1890-0890-000-0000	Athletic Training			\$5.00	\$550.00
Total Expenses					\$19,509.70
Net Program					(\$3,009.70)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$19,509.70

Costs Per Participant	\$177.36
Fee vs. Cost Per Participant Difference	(\$27.36)
Average Fees Collected Per Participant	\$115.91
Projected Free and Reduced Rate	22.7%
Additional Program Deficiency	\$3,009.70

Sand Creek Zone Summary of Fees



Projected Fee Budget: \$906,379.27
Est. Remitted Total: \$578,384.50
Est. Free & Reduce Subsidy: \$248,490.50
Est. Program Supplements: \$26,480.85

Elementary Schools

Evans International Elementary							
				FY18	FY18		FY 17
				Projected	Projected		Actual
				Free Reimb.	Reduced	FY 17 Actual	Reduced
	Page #	Current Fee	Proposed Fee	Free Reimb.	Reimb	Free Reimb.	Reimb.
<u>Activity</u>							
Kindergarten	1	\$15.00	\$15.00	\$705.00	\$90.00	\$540.00	\$112.50
1st Grade	2	\$15.00	\$15.00	\$735.00	\$90.00	\$660.00	\$90.00
2nd Grade	3	\$15.00	\$15.00	\$825.00	\$97.50	\$690.00	\$105.00
3rd Grade	4	\$15.00	\$15.00	\$885.00	\$105.00	\$1,620.00	\$180.00
4th Grade	5	\$15.00	\$15.00	\$855.00	\$105.00	\$765.00	\$52.50
5th Grade	6	\$15.00	\$15.00	\$870.00	\$105.00	\$765.00	\$82.50
<u>Supplies</u>							
Kindergarten Supplies	7	\$40.00	\$40.00	\$1,880.00	\$240.00	\$1,400.00	\$300.00
1st Grade Supplies	8	\$40.00	\$40.00	\$1,960.00	\$240.00	\$1,720.00	\$240.00
2nd Grade Supplies	9	\$40.00	\$40.00	\$2,200.00	\$260.00	\$1,800.00	\$280.00
3rd Grade Supplies	10	\$40.00	\$40.00	\$2,360.00	\$280.00	\$4,320.00	\$480.00
4th Grade Supplies	11	\$40.00	\$40.00	\$2,280.00	\$280.00	\$2,120.00	\$140.00
5th Grade Supplies	12	\$40.00	\$40.00	\$2,320.00	\$280.00	\$2,200.00	\$260.00
<u>Extracurricular</u>							
5th Grade Camp	13	\$200.00	\$200.00	\$11,600.00	\$1,400.00	\$13,600.00	\$1,400.00
Afterschool PE	14	\$8.00	\$8.00	\$104.00	\$12.00	\$0.00	\$12.00
Choir	15	\$25.00	\$25.00	\$450.00	\$50.00	\$25.00	\$12.50

Remington Elementary							
				FY18	FY18		FY 17
				Projected	Projected		Actual
				Free Reimb.	Reduced	FY 17 Actual	Reduced
	Page #	Current Fee	Proposed Fee	Free Reimb.	Reimb	Free Reimb.	Reimb.
<u>Activity</u>							
Kindergarten	16	\$20.00	\$25.00	\$775.00	\$112.50	\$280.00	\$10.00
1st Grade	17	\$20.00	\$25.00	\$800.00	\$125.00	\$260.00	\$10.00
2nd Grade	18	\$20.00	\$25.00	\$825.00	\$125.00	\$320.00	\$50.00
3rd Grade	19	\$20.00	\$25.00	\$825.00	\$125.00	\$260.00	\$30.00
4th Grade	20	\$20.00	\$25.00	\$775.00	\$112.50	\$440.00	\$20.00
5th Grade	21	\$20.00	\$25.00	\$675.00	\$100.00	\$440.00	\$20.00
<u>Extracurricular</u>							
Art Club	22	\$35.00	\$35.00	\$315.00	\$52.50	\$385.00	\$35.00
Rhythm Rocks	23	\$7.00	\$7.00	\$161.00	\$24.50	NA	NA
Remington Choir	24	\$25.00	\$25.00	\$400.00	\$62.50	NA	NA
Guitar	25	\$60.00	\$60.00	\$360.00	\$60.00	NA	NA
Basketball	26	\$60.00	\$60.00	\$960.00	\$150.00	\$600.00	\$60.00
Chess Club	27	\$20.00	\$20.00	\$180.00	\$30.00	NA	NA

Springs Ranch Elementary							
				FY18	FY18		FY 17
				Projected	Projected		Actual
				Free Reimb.	Reduced	FY 17 Actual	Reduced
	Page #	Current Fee	Proposed Fee	Free Reimb.	Reimb	Free Reimb.	Reimb.
<u>Activity</u>							
Kindergarten	28	\$20.00	\$25.00	\$425.00	\$75.00	\$100.00	\$10.00
1st Grade	29	\$20.00	\$25.00	\$425.00	\$75.00	\$160.00	\$30.00
2nd Grade	30	\$20.00	\$25.00	\$400.00	\$62.50	\$220.00	\$30.00
3rd Grade	31	\$20.00	\$25.00	\$500.00	\$75.00	\$180.00	\$0.00
4th Grade	32	\$20.00	\$25.00	\$475.00	\$75.00	\$180.00	\$30.00
5th Grade	33	\$20.00	\$25.00	\$525.00	\$87.50	\$240.00	\$30.00

<u>Extracurricular</u>							
Handball	34	\$25.00	\$25.00	\$125.00	\$25.00	NA	NA
Cupstacking	35	\$20.00	\$20.00	\$100.00	\$20.00	NA	NA
5th Grade Camp	36	\$130.00	\$135.00	\$2,835.00	\$472.50	\$2,210.00	\$195.00
Chorus	37	\$30.00	\$30.00	\$390.00	\$60.00	\$30.00	NA
Basketball	38	\$60.00	\$60.00	\$660.00	\$90.00	\$0.00	\$30.00
Bobcat Sisterhood	39	\$0.00	\$50.00	\$250.00	\$50.00	NA	NA

Horizon Middle							
				FY18	FY18		FY 17
				Projected	Projected		Actual
				Free Reimb.	Reduced	FY 17 Actual	Reduced
	Page #	Current Fee	Proposed Fee	Free Reimb.	Reimb	Free Reimb.	Reimb.
<u>Supplies</u>							
6th Grade Supplies	40	\$45.00	\$45.00	\$3,960.00	\$630.00	\$4,095.00	\$405.00
Innov. Institute Supplies	41	\$45.00	\$45.00	\$765.00	\$112.50	\$0.00	\$0.00
7th Grade Supplies	42	\$45.00	\$45.00	\$4,500.00	\$720.00	\$3,780.00	\$585.00
8th Grade Supplies	43	\$45.00	\$45.00	\$4,230.00	\$675.00	\$3,510.00	\$495.00

<u>Activity</u>							
6th Grade	44	\$15.00	\$10.00	\$1,050.00	\$165.00	\$1,365.00	\$135.00
7th Grade	45	\$15.00	\$10.00	\$1,000.00	\$160.00	\$1,260.00	\$202.50
8th Grade	46	\$15.00	\$10.00	\$940.00	\$150.00	\$1,170.00	\$165.00

<u>Academic</u>							
Physical Education	47	\$18.00	\$18.00	\$3,780.00	\$594.00	\$3,816.00	\$558.00
Band	48	\$15.00	\$15.00	\$1,710.00	\$270.00	\$975.00	\$120.00
Orchestra	49	\$15.00	\$15.00	\$345.00	\$52.50	\$570.00	\$75.00

<u>Extracurricular - Athletic</u>							
Girls Basketball	50	\$50.00	\$50.00	\$550.00	\$100.00	\$450.00	\$100.00
Softball	51	\$50.00	\$50.00	\$650.00	\$100.00	\$500.00	\$100.00
Volleyball	52	\$50.00	\$50.00	\$550.00	\$100.00	\$400.00	\$50.00
Boys Basketball	53	\$50.00	\$50.00	\$550.00	\$100.00	\$550.00	\$25.00
Football	54	\$60.00	\$60.00	\$1,740.00	\$270.00	\$1,440.00	\$210.00
Wrestling	55	\$50.00	\$50.00	\$850.00	\$125.00	\$450.00	\$50.00
Cross Country	56	\$45.00	\$45.00	\$585.00	\$90.00	\$495.00	\$45.00
Track & Field	57	\$45.00	\$45.00	\$1,125.00	\$180.00	\$1,350.00	\$180.00

<u>Extracurricular - Other</u>							
National Junior Honor Soc.	58	\$0.00	\$15.00	\$90.00	\$15.00	NA	NA

High School	Sand Creek High								
				FY18	FY18		FY 17		
	Page #	Current Fee	Proposed Fee	Projected Free Reimb.	Projected Reduced Reimb	FY 17 Actual Free Reimb.	Actual Reduced Reimb.	Cost per Partic.	Revenue Shortfall
<i>Activity</i>									
9th Grade	60	\$10.00	\$10.00	\$920.00	\$110.00	\$880.00	\$75.00	\$10.00	\$0.00
10th Grade	61	\$15.00	\$15.00	\$1,455.00	\$180.00	\$1,215.00	\$120.00	\$15.00	\$0.00
11th Grade	62	\$20.00	\$20.00	\$1,820.00	\$220.00	\$1,540.00	\$150.00	\$20.00	\$0.00
12th Grade	63	\$0.00	\$25.00	\$2,550.00	\$312.50	NA	NA	\$25.00	\$0.00
<i>Academic</i>									
PSAT Exams	59	\$16.00	\$16.00	\$208.00	\$24.00	\$16.00	NA	\$16.00	\$0.00
AP Exams	64	\$94.00	\$95.00	\$2,185.00	\$285.00	\$188.00	\$47.00	\$95.00	\$0.00
Graphic Design	65	\$20.00	\$20.00	\$680.00	\$80.00	\$640.00	\$110.00	\$20.00	\$0.00
Intro to 2D Art	66	\$22.00	\$22.00	\$1,650.00	\$198.00	\$2,244.00	\$264.00	\$22.00	\$0.00
Intro to 3D Art	67	\$20.00	\$20.00	\$1,080.00	\$130.00	\$1,460.00	\$180.00	\$20.00	\$0.00
Ceramics I	68	\$30.00	\$30.00	\$2,190.00	\$270.00	\$2,730.00	\$270.00	\$30.00	\$0.00
Ceramics II	69	\$30.00	\$30.00	\$450.00	\$60.00	\$630.00	\$45.00	\$30.00	\$0.00
Ceramics III	70	\$30.00	\$30.00	\$90.00	\$15.00	\$0.00	\$0.00	\$30.00	\$0.00
Digital Photography	71	\$20.00	\$20.00	\$1,960.00	\$240.00	\$2,280.00	\$170.00	\$20.00	\$0.00
Intermediate 2D Art	72	\$20.00	\$20.00	\$300.00	\$40.00	\$400.00	\$30.00	\$20.00	\$0.00
Intermediate 3D Art	73	\$20.00	\$20.00	\$100.00	\$10.00	\$80.00	\$10.00	\$20.00	\$0.00
Visual Arts I & II	74	\$30.00	\$30.00	\$240.00	\$30.00	\$240.00	\$0.00	\$30.00	\$0.00
Play/Drama	75	\$10.00	\$25.00	\$250.00	\$25.00	NA	NA	\$25.00	\$0.00
Mixed Martial Arts	76	\$20.00	\$20.00	\$260.00	\$30.00	\$0.00	\$0.00	\$55.00	(\$35.00)
ROTC	77	\$25.00	\$25.00	\$1,250.00	\$150.00	\$1,225.00	\$62.50	\$25.00	\$0.00
Intro to Engineering	78	\$15.00	\$15.00	\$750.00	\$90.00	\$870.00	\$90.00	\$15.00	\$0.00
Principals of Engineering	79	\$15.00	\$15.00	\$195.00	\$22.50	\$90.00	\$22.50	\$15.00	\$0.00
Eng. Design & Development	80	\$15.00	\$15.00	\$45.00	\$7.50	\$0.00	\$0.00	\$15.00	\$0.00
Adv. Design & Development	81	\$15.00	\$15.00	\$45.00	\$7.50	\$0.00	\$20.00	\$15.00	\$0.00
Eng. Independent Study	82	\$20.00	\$20.00	\$60.00	\$10.00	NA	NA	\$20.00	\$0.00
IB Design Tech	83	\$25.00	\$25.00	\$75.00	\$12.50	\$50.00	\$25.00	\$25.00	\$0.00
Music Theory	84	\$0.00	\$15.00	\$60.00	\$7.50	NA	NA	\$15.00	\$0.00
Women's Select	85	\$30.00	\$30.00	\$210.00	\$30.00	\$90.00	\$0.00	\$30.00	\$0.00
Solo Ensemble	86	\$10.00	\$10.00	\$70.00	\$10.00	\$60.00	\$7.50	\$10.00	\$0.00
Women's Ensemble	87	\$30.00	\$30.00	\$330.00	\$45.00	\$180.00	\$15.00	\$30.00	\$0.00
Mixed Choir	88	\$30.00	\$30.00	\$990.00	\$120.00	\$990.00	\$60.00	\$30.00	\$0.00
Chamber Choir	89	\$30.00	\$30.00	\$300.00	\$30.00	\$210.00	\$60.00	\$30.00	\$0.00
Men's Ensemble	90	\$30.00	\$30.00	\$90.00	\$15.00	\$90.00	\$15.00	\$30.00	\$0.00
All State Auditions	91	\$10.00	\$10.00	\$20.00	\$0.00	\$20.00	\$10.00	\$10.00	\$0.00
Band	92	\$30.00	\$40.00	\$1,560.00	\$180.00	\$1,020.00	\$105.00	\$40.00	\$0.00
Multiple Band Courses	93	\$10.00	\$10.00	\$30.00	\$5.00	NA	NA	\$10.00	\$0.00
Guitar	95	\$0.00	\$30.00	\$210.00	\$30.00	NA	NA	\$30.00	\$0.00
Musical	96	\$25.00	\$25.00	\$250.00	\$25.00	\$100.00	\$0.00	\$25.00	\$0.00
IB Exams	129	\$119.00	\$119.00	\$1,785.00	\$238.00	NA	NA	\$119.00	\$0.00
IB Registration	130	\$172.00	\$172.00	\$1,892.00	\$258.00	NA	NA	\$172.00	\$0.00
<i>Extracurricular - Athletic</i>									
Girls Basketball	97	\$130.00	\$200.00	\$2,400.00	\$300.00	\$1,430.00	\$65.00	\$349.11	(\$149.11)
1st Year Varsity Cheer	98	\$110.00	\$1,365.00	\$4,095.00	\$682.50	\$1,430.00	\$220.00	\$1,365.00	\$0.00
Returning Varsity Cheer	99	\$110.00	\$670.00	\$4,690.00	\$670.00	NA	NA	\$670.00	\$0.00
Junior Varsity Cheer	100	\$110.00	\$430.00	\$2,150.00	\$215.00	NA	NA	\$430.00	\$0.00
Optional Cheer Shoes	101	\$0.00	\$90.00	\$180.00	\$0.00	NA	NA	\$90.00	\$0.00
Cheer Camp	102	\$0.00	\$210.00	\$2,100.00	\$210.00	NA	NA	\$210.00	\$0.00
Girls Golf	103	\$130.00	\$200.00	\$600.00	\$100.00	\$130.00	\$0.00	\$223.00	(\$23.00)
Girls Soccer	104	\$130.00	\$175.00	\$2,100.00	\$262.50	\$1,040.00	\$65.00	\$178.01	(\$3.01)
Softball	105	\$130.00	\$200.00	\$1,600.00	\$200.00	\$1,040.00	\$130.00	\$204.20	(\$4.20)
Girls Tennis	106	\$110.00	\$150.00	\$1,050.00	\$150.00	\$330.00	\$0.00	\$173.33	(\$23.33)
Volleyball	108	\$130.00	\$200.00	\$2,000.00	\$200.00	\$2,600.00	\$130.00	\$199.33	\$0.67

	Page #	Current Fee	Proposed Fee	FY18	FY18	FY 17 Actual Free Reimb.	FY 17	Cost per Partic.	Revenue Shortfall
				Projected Free Reimb.	Projected Reduced Reimb		Actual Reduced Reimb.		
Girls Lacrosse	109	\$0.00	\$175.00	\$1,400.00	\$175.00	NA	NA	\$211.20	(\$36.20)
Baseball	110	\$130.00	\$200.00	\$2,000.00	\$200.00	\$780.00	\$260.00	\$309.03	(\$109.03)
Boys Basketball	111	\$130.00	\$200.00	\$2,400.00	\$300.00	\$1,560.00	\$390.00	\$349.11	(\$149.11)
Football	112	\$130.00	\$200.00	\$4,200.00	\$500.00	\$3,770.00	\$455.00	\$349.31	(\$149.31)
Boys Golf	113	\$130.00	\$200.00	\$600.00	\$100.00	\$130.00	\$65.00	\$223.00	(\$23.00)
Boys Soccer	114	\$130.00	\$175.00	\$2,100.00	\$262.50	\$1,430.00	\$195.00	\$178.01	(\$3.01)
Boys Tennis	115	\$110.00	\$150.00	\$1,050.00	\$150.00	\$220.00	\$0.00	\$173.33	(\$23.33)
Wrestling	116	\$130.00	\$200.00	\$1,400.00	\$200.00	\$1,430.00	\$130.00	\$262.00	(\$62.00)
Boys Lacrosse	117	\$0.00	\$175.00	\$1,400.00	\$175.00	NA	NA	\$211.20	(\$36.20)
Cross Country	118	\$110.00	\$150.00	\$1,500.00	\$150.00	\$330.00	\$110.00	\$161.17	(\$11.17)
Track and Field	119	\$110.00	\$150.00	\$3,000.00	\$375.00	\$2,200.00	\$0.00	\$176.83	(\$26.83)
<i>Extracurricular - Other</i>									
Marching Band	94	\$110.00	\$110.00	\$1,650.00	\$220.00	\$1,650.00	\$220.00	\$140.50	(\$30.50)
Dance	107	\$85.00	\$85.00	\$425.00	\$42.50	NA	NA	\$85.00	\$0.00
Parking	120	\$10.00	\$10.00	\$930.00	\$115.00	\$30.00	\$5.00	\$10.00	\$0.00
FBLA	121	\$45.00	\$45.00	\$225.00	\$22.50	\$225.00	\$45.00	\$45.00	\$0.00
Knowledge Bowl	122	\$25.00	\$25.00	\$125.00	\$12.50	NA	NA	\$25.00	\$0.00
Student Council	123	\$25.00	\$25.00	\$200.00	\$25.00	\$300.00	\$62.50	\$25.00	\$0.00
National Honor Society	124	\$25.00	\$25.00	\$125.00	\$12.50	\$75.00	\$50.00	\$25.00	\$0.00
Mock Trial	125	\$25.00	\$30.00	\$150.00	\$15.00	\$50.00	\$12.50	\$30.00	\$0.00
Forensics Club	126	\$30.00	\$30.00	\$120.00	\$15.00	NA	NA	\$30.00	\$0.00
National Art Honor Society	127	\$20.00	\$20.00	\$60.00	\$10.00	\$20.00	\$0.00	\$20.00	\$0.00
Cyber Patriots	128	\$0.00	\$25.00	\$75.00	\$12.50	NA	NA	\$25.00	\$0.00

School Code: 131
Program Code: 0019
Program: Kindergarten

<u>17/18 Actual</u>	<u>18/19 Proposed</u>
\$15.00	\$15.00
\$7.50	\$7.50

\$1,353.75

\$1,353.75

<u>Pay In Full</u>	<u>Total</u>
31	90
\$465.00	\$555.00
\$0.00	\$795.00
\$465.00	\$1,350.00
<u>Per Pupil</u>	<u>Program Cost</u>
\$3.00	\$270.00
\$12.00	\$1,080.00
	\$1,350.00
	\$0.00

\$1,350.00

	\$15.00
	\$0.00
	\$6.17
	58.9%
	\$0.00

School Code: 131
Program Code: 0011
Program: 1st Grade

<u>17/18 Actual</u>	<u>18/19 Proposed</u>
\$15.00	\$15.00
\$7.50	\$7.50

\$1,446.25
\$1,446.25

<u>Pav In Full</u>	<u>Total</u>
33	94
\$495.00	\$585.00
\$0.00	\$825.00
\$495.00	\$1,410.00

<u>Per Pupil</u>	<u>Program Cost</u>
\$3.00	\$282.00
\$12.00	\$1,128.00

	\$1,410.00
	\$0.00

\$1,410.00

	\$15.00
	\$0.00
	\$6.22
	58.5%
	\$0.00

School Code: 131
Program Code: 0012
Program: 2nd Grade

<u>17/18 Actual</u>	<u>18/19 Proposed</u>
\$15.00	\$15.00
\$7.50	\$7.50

\$1,395.00
\$1,395.00

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Paid In Full</u>	<u>Total</u>
Number of Participants (est.)	55	13	36	104
Collected Fee Revenue	\$0.00	\$97.50	\$540.00	\$637.50
Board of Education Supplement	\$825.00	\$97.50	\$0.00	\$922.50
Total Program Fee Revenue	\$825.00	\$195.00	\$540.00	\$1,560.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-131-14-0012-0690-000-0000	Classroom Project Supplies		\$3.00	\$312.00
23-131-14-0012-0690-000-0000	Field Trip Offset		\$12.00	\$1,248.00
Total Expenses				\$1,560.00
Net Program				\$0.00

Projected FY 18/19 Costs:	\$1,560.00

	\$15.00
	\$0.00
	\$6.13
	59.1%
	\$0.00

School Code: 131
Program Code: 0013
Program: 3rd Grade

<u>17/18 Actual</u>	<u>18/19 Proposed</u>
\$15.00	\$15.00
\$7.50	\$7.50

\$2,227.50

\$2,227.50

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	59	14	40	113
Collected Fee Revenue	\$0.00	\$105.00	\$600.00	\$705.00
Board of Education Supplement	\$885.00	\$105.00	\$0.00	\$990.00
Total Program Fee Revenue	\$885.00	\$210.00	\$600.00	\$1,695.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-131-14-0013-0690-000-0000	Classroom Project Supplies		\$3.00	\$339.00
23-131-14-0013-0690-000-0000	Field Trip Offset		\$12.00	\$1,356.00
Total Expenses				\$1,695.00
Net Program				\$0.00

Projected FY 18/19 Costs:	\$1,695.00

	\$15.00
	\$0.00
	\$6.24
	58.4%
	\$0.00

School Code: 131
Program Code: 0014
Program: 4th Grade

<u>17/18 Actual</u>	<u>18/19 Proposed</u>
\$15.00	\$15.00
\$7.50	\$7.50

\$1,387.50

\$1,387.50

<u>Pay In Full</u>	<u>Total</u>
37	108
\$555.00	\$660.00
\$0.00	\$960.00
\$555.00	\$1,620.00
 <u>Per Pupil</u>	 <u>Program Cost</u>
\$3.00	\$324.00
\$12.00	\$1,296.00
	\$1,620.00
	\$0.00

\$1,620.00

	\$15.00
	\$0.00
	\$6.11
	59.3%
	\$0.00

School Code: 131
Program Code: 0015
Program: 5th Grade

<u>17/18 Actual</u>	<u>18/19 Proposed</u>
\$15.00	\$15.00
\$7.50	\$7.50

\$2,099.25

\$2,099.25

<u>Pay In Full</u>	<u>Total</u>
39	111
\$585.00	\$690.00
\$0.00	\$975.00
\$585.00	\$1,665.00
<u>Per Pupil</u>	<u>Program Cost</u>
\$3.00	\$333.00
\$12.00	\$1,332.00
\$1,665.00	
\$0.00	

\$1,665.00

	\$15.00
	\$0.00
	\$6.22
	58.6%
	\$0.00

Evans International Elementary School
Fiscal Year 2018/19
Supplies

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

Expected # of Participants	90

	<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$40.00	\$40.00
Reduced Rate Fee (50%)	\$20.00	\$20.00

FY 17/18 Revenue

23-131-14-0019-1740-001-0000	Fees Collected	\$3,490.00

Total FY 17/18 Revenue	\$3,490.00

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	47	12	31	90
Collected Fee Revenue	\$0.00	\$240.00	\$1,240.00	\$1,480.00
Board of Education Supplement	\$1,880.00	\$240.00	\$0.00	\$2,120.00
Total Program Fee Revenue	\$1,880.00	\$480.00	\$1,240.00	\$3,600.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-131-14-0019-0690-001-0000	School Supplies		\$40.00	\$3,600.00
Total Expenses				\$3,600.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$3,600.00

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.44
Projected Free and Reduced Rate	58.9%
Additional Program Deficiency	\$0.00

Evans International Elementary School
Fiscal Year 2018/19
Supplies

School Code: 131
Program Code: 0011
Program: 1st Grade Supplies

Expected # of Participants	94

	<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$40.00	\$40.00
Reduced Rate Fee (50%)	\$20.00	\$20.00

FY 17/18 Revenue

23-131-14-0011-1740-001-0000	Fees Collected	\$3,904.50

Total FY 17/18 Revenue	\$3,904.50

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	49	12	33	94
Collected Fee Revenue	\$0.00	\$240.00	\$1,320.00	\$1,560.00
Board of Education Supplement	\$1,960.00	\$240.00	\$0.00	\$2,200.00
Total Program Fee Revenue	\$1,960.00	\$480.00	\$1,320.00	\$3,760.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-131-14-0011-0690-001-0000	School Supplies		\$40.00	\$3,760.00
Total Expenses				\$3,760.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$3,760.00

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.60
Projected Free and Reduced Rate	58.5%
Additional Program Deficiency	\$0.00

School Code: 131
Program Code: 0012
Program: 2nd Grade Supplies

<u>17/18 Actual</u>	<u>18/19 Proposed</u>
\$40.00	\$40.00
\$20.00	\$20.00

\$3,690.00
\$3,690.00

<u>Pay in Full</u>	<u>Total</u>
36	104
\$1,440.00	\$1,700.00
\$0.00	\$2,460.00
\$1,440.00	\$4,160.00
 <u>Per Pupil</u>	 <u>Program Cost</u>
\$40.00	\$4,160.00
	\$0.00

\$4,160.00

	\$40.00
	\$0.00
	\$16.35
	59.1%
	\$0.00

School Code: 131
Program Code: 0013
Program: 3rd Grade Supplies

<u>17/18 Actual</u>	<u>18/19 Proposed</u>
\$40.00	\$40.00
\$20.00	\$20.00

\$4,800.00
\$4,800.00

<u>Pay In Full</u>	<u>Total</u>
40	113
\$1,600.00	\$1,880.00
\$0.00	\$2,640.00
\$1,600.00	\$4,520.00
<u>Per Pupil</u>	<u>Program Cost</u>
\$40.00	\$4,520.00
	\$4,520.00
	\$0.00

\$4,520.00

	\$40.00
	\$0.00
	\$16.64
	58.4%
	\$0.00

Evans International Elementary School
Fiscal Year 2018/19
Supplies

School Code: 131
Program Code: 0014
Program: 4th Grade Supplies

Expected # of Participants	108

	<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$40.00	\$40.00
Reduced Rate Fee (50%)	\$20.00	\$20.00

FY 17/18 Revenue

23-131-14-0014-1740-001-0000	Fees Collected	\$4,880.00

Total FY 17/18 Revenue	\$4,880.00

[illegible]18/19 Proposed Budget

Projected FY 18/19 Costs:	\$4,320.00

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.30
Projected Free and Reduced Rate	59.3%
Additional Program Deficiency	\$0.00

Evans International Elementary School
Fiscal Year 2018/19
Supplies

School Code: 131
Program Code: 0015
Program: 5th Grade Supplies

Expected # of Participants	111

	<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$40.00	\$40.00
Reduced Rate Fee (50%)	\$20.00	\$20.00

FY 17/18 Revenue

23-131-14-0015-1740-001-0000	Fees Collected	\$4,017.50

Total FY 17/18 Revenue	\$4,017.50

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	58	14	39	111
Collected Fee Revenue	\$0.00	\$280.00	\$1,560.00	\$1,840.00
Board of Education Supplement	\$2,320.00	\$280.00	\$0.00	\$2,600.00
Total Program Fee Revenue	\$2,320.00	\$560.00	\$1,560.00	\$4,440.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-131-14-0015-0690-001-0000	School Supplies		\$40.00	\$4,440.00
Total Expenses				\$4,440.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$4,440.00

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.58
Projected Free and Reduced Rate	58.6%
Additional Program Deficiency	\$0.00

Evans International Elementary School

Fiscal Year 2018/19

Extracurricular

School Code:

Program Code:

Program:

131

0015

YMCA Trip

Expected # of Participants	111		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$200.00	\$200.00
Reduced Rate Fee (50%)		\$100.00	\$100.00

FY 17/18 Revenue			
23-131-14-0015-1740-000-0000	Fees Collected	\$18,893.25	
Total FY 17/18 Revenue		\$18,893.25	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		58	14	39	111
Collected Fee Revenue		\$0.00	\$1,400.00	\$7,800.00	\$9,200.00
Board of Education Supplement		\$11,600.00	\$1,400.00	\$0.00	\$13,000.00
Total Program Fee Revenue		\$11,600.00	\$2,800.00	\$7,800.00	\$22,200.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-131-14-0015-0580-000-0000	Activities and Classes			\$40.00	\$4,440.00
23-131-14-0015-0580-000-0000	Food (5 Meals at Camp)			\$50.00	\$5,550.00
23-131-14-0015-0580-000-0000	Snacks			\$15.00	\$1,665.00
23-131-14-0015-0580-000-0000	Last Day Meal			\$15.00	\$1,665.00
23-131-14-0015-0580-000-0000	Lodging (2 Nights)			\$60.00	\$6,660.00
23-131-14-0015-0851-000-0000	Transportation			\$20.00	\$2,220.00
Total Expenses					\$22,200.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$22,200.00

Costs Per Participant	\$200.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$82.88
Projected Free and Reduced Rate	58.6%
Additional Program Deficiency	\$0.00

Evans International Elementary School

Fiscal Year 2018/19

Extracurricular

School Code:

Program Code:

Program:

131

0800

Afterschool PE

Expected # of Participants	25		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$8.00	\$8.00
Reduced Rate Fee (50%)		\$4.00	\$4.00

FY 17/18 Revenue			
23-131-14-0800-1740-000-0000	Fees Collected	\$132.00	
Total FY 17/18 Revenue		\$132.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		13	3	9	25
Collected Fee Revenue		\$0.00	\$12.00	\$72.00	\$84.00
Board of Education Supplement		\$104.00	\$12.00	\$0.00	\$116.00
Total Program Fee Revenue		\$104.00	\$24.00	\$72.00	\$200.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-131-14-0800-0690-000-0000	Supplies			\$2.00	\$50.00
23-131-14-0800-0390-000-0000	Stipend			\$6.00	\$150.00
Total Expenses					\$200.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$200.00

Costs Per Participant	\$8.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$3.36
Projected Free and Reduced Rate	58.0%
Additional Program Deficiency	\$0.00

Evans International Elementary School

Fiscal Year 2018/19

Extracurricular

School Code:

Program Code:

Program:

131

1241

Choir

Expected # of Participants	35		
	50	<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 17/18 Revenue			
23-131-14-1241-1740-000-0000	Fees Collected		\$187.50
Total FY 17/18 Revenue			\$187.50

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		18	4	13	35
Collected Fee Revenue		\$0.00	\$50.00	\$325.00	\$375.00
Board of Education Supplement		\$450.00	\$50.00	\$0.00	\$500.00
Total Program Fee Revenue		\$450.00	\$100.00	\$325.00	\$875.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-131-14-1241-0390-000-0000	Director Compensation			\$9.50	\$332.50
23-131-14-1241-0690-000-0000	Sheet Music and CD's			\$6.00	\$210.00
23-131-14-1241-0690-000-0000	Misc. Expenses (Folders, Decorations			\$8.00	\$280.00
	Props, or Instruments for Concerts				
23-131-14-1241-0851-000-0000	Busses to D49 Choir Festival			\$2.00	\$70.00
Total Expenses					\$892.50
Net Program					(\$17.50)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$892.50

Costs Per Participant	\$25.50
Fee vs. Cost Per Participant Difference	(\$0.50)
Average Fees Collected Per Participant	\$10.71
Projected Free and Reduced Rate	57.1%
Additional Program Deficiency	\$17.50

Remington Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

135

0019

Kindergarten

Expected # of Participants	100		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$25.00
Reduced Rate Fee (50%)		\$10.00	\$12.50

FY 17/18 Revenue			
23-135-14-0019-1740-000-0000	Fees Collected		\$1,615.00
Total FY 17/18 Revenue			\$1,615.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		31	9	60	100
Collected Fee Revenue		\$0.00	\$112.50	\$1,500.00	\$1,612.50
Board of Education Supplement		\$775.00	\$112.50	\$0.00	\$887.50
Total Program Fee Revenue		\$775.00	\$225.00	\$1,500.00	\$2,500.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-135-14-0019-0690-000-0000	Thursday Folder			\$1.00	\$100.00
23-135-14-0019-0690-000-0000	Art Fee			\$5.00	\$500.00
23-135-14-0019-0690-000-0000	Classroom Art Supplies/			\$14.00	\$1,400.00
	Literacy/Math				
23-135-14-0019-0690-000-0000	CKLA Workbook			\$5.00	\$500.00
Total Expenses					\$2,500.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,500.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.13
Projected Free and Reduced Rate	35.5%
Additional Program Deficiency	\$0.00

Remington Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

135

0013

3rd Grade

Expected # of Participants	108		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$25.00
Reduced Rate Fee (50%)		\$10.00	\$12.50

FY 17/18 Revenue			
23-135-14-0013-1740-000-0000	Fees Collected	\$1,538.00	
Total FY 17/18 Revenue		\$1,538.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		33	10	65	108
Collected Fee Revenue		\$0.00	\$125.00	\$1,625.00	\$1,750.00
Board of Education Supplement		\$825.00	\$125.00	\$0.00	\$950.00
Total Program Fee Revenue		\$825.00	\$250.00	\$1,625.00	\$2,700.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-135-14-0013-0690-000-0000	Thursday Folder			\$1.00	\$108.00
23-135-14-0013-0690-000-0000	Art Fee			\$5.00	\$540.00
23-135-14-0013-0690-000-0000	Student Workbooks			\$19.00	\$2,052.00
Total Expenses					\$2,700.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,700.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.20
Projected Free and Reduced Rate	35.2%
Additional Program Deficiency	\$0.00

Remington Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

135

0014

4th Grade

Expected # of Participants	101		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$25.00
Reduced Rate Fee (50%)		\$10.00	\$12.50

FY 17/18 Revenue			
23-135-14-0014-1740-000-0000	Fees Collected	\$1,418.00	
Total FY 17/18 Revenue		\$1,418.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		31	9	61	101
Collected Fee Revenue		\$0.00	\$112.50	\$1,525.00	\$1,637.50
Board of Education Supplement		\$775.00	\$112.50	\$0.00	\$887.50
Total Program Fee Revenue		\$775.00	\$225.00	\$1,525.00	\$2,525.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-135-14-0014-0690-000-0000	Daily Planer			\$2.00	\$202.00
23-135-14-0014-0690-000-0000	Art Fee			\$5.00	\$505.00
23-135-14-0014-0690-000-0000	Student/Poetry Workbooks			\$18.00	\$1,818.00
Total Expenses					\$2,525.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,525.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.21
Projected Free and Reduced Rate	35.1%
Additional Program Deficiency	\$0.00

Remington Elementary School

Fiscal Year 2018/19

Extracurricular

School Code:

Program Code:

Program:

135

1258

Guitar

Expected # of Participants	20		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$60.00	\$60.00
Reduced Rate Fee (50%)		\$30.00	\$30.00

FY 17/18 Revenue			
23-135-14-1258-1740-000-0000	Fees Collected		\$0.00
Total FY 17/18 Revenue			\$0.00

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		6	2	12	20
Collected Fee Revenue		\$0.00	\$60.00	\$720.00	\$780.00
Board of Education Supplement		\$360.00	\$60.00	\$0.00	\$420.00
Total Program Fee Revenue		\$360.00	\$120.00	\$720.00	\$1,200.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-135-14-1258-0690-000-0000	Guitar Methods Book, Pick, String			\$25.00	\$500.00
	Replacement, Guitar Use				
23-135-14-1258-0390-000-0000	Instruction			\$35.00	\$700.00
Total Expenses					\$1,200.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,200.00

Costs Per Participant	\$60.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$39.00
Projected Free and Reduced Rate	35.0%
Additional Program Deficiency	\$0.00

Remington Elementary School

Fiscal Year 2018/19

Extracurricular

School Code:

Program Code:

Program:

135

1845

Basketball

Expected # of Participants	50		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$60.00	\$60.00
Reduced Rate Fee (50%)		\$30.00	\$30.00

FY 17/18 Revenue			
23-135-14-1845-1740-000-0000	Fees Collected		\$1,380.00
Total FY 17/18 Revenue			\$1,380.00

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		16	5	29	50
Collected Fee Revenue		\$0.00	\$150.00	\$1,740.00	\$1,890.00
Board of Education Supplement		\$960.00	\$150.00	\$0.00	\$1,110.00
Total Program Fee Revenue		\$960.00	\$300.00	\$1,740.00	\$3,000.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-135-14-1845-0690-000-0000	Jerseys			\$13.00	\$650.00
23-135-14-1845-0690-000-0000	Basketballs (48 Practive Balls, 8 Game Balls)			\$13.80	\$690.00
23-135-14-1845-0690-000-0000	Other Equipment Costs			\$4.20	\$210.00
23-135-14-1845-0390-000-0000	Officials			\$10.00	\$500.00
23-135-14-1845-0390-000-0000	Staff Stipends			\$10.00	\$500.00
23-135-14-1845-0890-000-0000	Facility and Custodial Costs			\$9.00	\$450.00
Total Expenses					\$3,000.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$3,000.00

Costs Per Participant	\$60.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$37.80
Projected Free and Reduced Rate	37.0%
Additional Program Deficiency	\$0.00

School Code: 135
Program Code: 1980
Program: Chess Club

Springs Ranch Elementary School	School Code:	138
Fiscal Year 2018/19	Program Code:	0019
Activity	Program:	Kindergarten

Expected # of Participants	80		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$25.00
Reduced Rate Fee (50%)		\$10.00	\$12.50

FY 17/18 Revenue		
23-138-14-0019-1740-000-0000	Fees Collected	\$1,600.00
Total FY 17/18 Revenue		\$1,600.00

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	17	6	57	80
Collected Fee Revenue	\$0.00	\$75.00	\$1,425.00	\$1,500.00
Board of Education Supplement	\$425.00	\$75.00	\$0.00	\$500.00
Total Program Fee Revenue	\$425.00	\$150.00	\$1,425.00	\$2,000.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>	<u>Per Pupil</u>	<u>Program Cost</u>	
23-138-14-0019-0690-000-0000	Thursday Folders	\$1.00	\$80.00	
23-138-14-0019-0690-000-0000	Technology Consumables (Headphon	\$5.00	\$400.00	
23-138-14-0019-0690-000-0000	Project Supplies	\$5.00	\$400.00	
23-138-14-0019-0580-000-0000	Awards and Celebrations	\$0.50	\$40.00	
23-138-14-0019-0690-000-0000	Consumable Workbooks	\$5.00	\$400.00	
23-138-14-0019-0690-000-0000	Science Projects	\$0.50	\$40.00	
23-138-14-0019-0690-000-0000	Graduation	\$3.00	\$240.00	
23-138-14-0019-0690-000-0000	T-Shirt	\$5.00	\$400.00	
Total Expenses				\$2,000.00
Net Program				\$0.00

18/19 Proposed Budget	
Projected FY 18/19 Costs:	\$2,000.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$18.75
Projected Free and Reduced Rate	25.0%
Additional Program Deficiency	\$0.00

Springs Ranch Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

138

0011

1st Grade

Expected # of Participants	81		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$25.00
Reduced Rate Fee (50%)		\$10.00	\$12.50

FY 17/18 Revenue			
23-138-14-0011-1740-000-0000	Fees Collected	\$1,570.00	
Total FY 17/18 Revenue		\$1,570.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		17	6	58	81
Collected Fee Revenue		\$0.00	\$75.00	\$1,450.00	\$1,525.00
Board of Education Supplement		\$425.00	\$75.00	\$0.00	\$500.00
Total Program Fee Revenue		\$425.00	\$150.00	\$1,450.00	\$2,025.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-138-14-0011-0690-000-0000	Magazine Subscription			\$5.00	\$405.00
23-138-14-0011-0690-000-0000	Planners			\$3.00	\$243.00
23-138-14-0011-0690-000-0000	Thursday Folders			\$1.00	\$81.00
23-138-14-0011-0851-000-0000	Field Trip Supplement			\$3.00	\$243.00
23-138-14-0011-0690-000-0000	Project Supplies			\$2.00	\$162.00
23-138-14-0011-0690-000-0000	Awards and Celebrations			\$0.50	\$40.50
23-138-14-0011-0690-000-0000	Consumable Workbooks			\$5.00	\$405.00
23-138-14-0011-0690-000-0000	Science Projects			\$0.50	\$40.50
23-138-14-0011-0690-000-0000	T-Shirt			\$5.00	\$405.00
Total Expenses					\$2,025.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,025.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$18.83
Projected Free and Reduced Rate	24.7%
Additional Program Deficiency	\$0.00

Springs Ranch Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

138

0012

2nd Grade

Expected # of Participants	77		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$25.00
Reduced Rate Fee (50%)		\$10.00	\$12.50

FY 17/18 Revenue			
23-138-14-0012-1740-000-0000	Fees Collected	\$1,640.00	
Total FY 17/18 Revenue		\$1,640.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		16	5	56	77
Collected Fee Revenue		\$0.00	\$62.50	\$1,400.00	\$1,462.50
Board of Education Supplement		\$400.00	\$62.50	\$0.00	\$462.50
Total Program Fee Revenue		\$400.00	\$125.00	\$1,400.00	\$1,925.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-138-14-0012-0690-000-0000	Magazine Subscription			\$5.00	\$385.00
23-138-14-0012-0690-000-0000	Planners			\$3.00	\$231.00
23-138-14-0012-0690-000-0000	Thursday Folders			\$1.00	\$77.00
23-138-14-0012-0580-000-0000	Field Trip Supplement			\$3.00	\$231.00
23-138-14-0012-0690-000-0000	Project Supplies			\$2.00	\$154.00
23-138-14-0012-0690-000-0000	Awards and Celebrations			\$0.50	\$38.50
23-138-14-0012-0690-000-0000	Consumable Workbooks			\$5.00	\$385.00
23-138-14-0012-0690-000-0000	Science Projects			\$0.50	\$38.50
23-138-14-0012-0690-000-0000	T-Shirt			\$5.00	\$385.00
Total Expenses					\$1,925.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,925.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$18.99
Projected Free and Reduced Rate	24.0%
Additional Program Deficiency	\$0.00

Springs Ranch Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

138

0013

3rd Grade

Expected # of Participants	93		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$25.00
Reduced Rate Fee (50%)		\$10.00	\$12.50

FY 17/18 Revenue			
23-138-14-0013-1740-000-0000	Fees Collected	\$1,608.00	
Total FY 17/18 Revenue		\$1,608.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	20	6	67	93
Collected Fee Revenue	\$0.00	\$75.00	\$1,675.00	\$1,750.00
Board of Education Supplement	\$500.00	\$75.00	\$0.00	\$575.00
Total Program Fee Revenue	\$500.00	\$150.00	\$1,675.00	\$2,325.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-138-14-0013-0690-000-0000	Magazine Subscription		\$5.00	\$465.00
23-138-14-0013-0690-000-0000	Planners		\$3.00	\$279.00
23-138-14-0013-0690-000-0000	Thursday Folders		\$1.00	\$93.00
23-138-14-0013-0580-000-0000	Field Trip Supplement		\$3.00	\$279.00
23-138-14-0013-0690-000-0000	Project Supplies		\$2.00	\$186.00
23-138-14-0013-0690-000-0000	Awards and Celebrations		\$0.50	\$46.50
23-138-14-0013-0690-000-0000	Consumable Workbooks		\$5.00	\$465.00
23-138-14-0013-0690-000-0000	Science Projects		\$0.50	\$46.50
23-138-14-0013-0690-000-0000	T-Shirt		\$5.00	\$465.00
Total Expenses				\$2,325.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,325.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$18.82
Projected Free and Reduced Rate	24.7%
Additional Program Deficiency	\$0.00

Springs Ranch Elementary School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

138

0014

Kindergarten

Expected # of Participants	91		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$25.00
Reduced Rate Fee (50%)		\$10.00	\$12.50

FY 17/18 Revenue			
23-138-14-0014-1740-000-0000	Fees Collected	\$1,809.00	
Total FY 17/18 Revenue		\$1,809.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	19	6	66	91
Collected Fee Revenue	\$0.00	\$75.00	\$1,650.00	\$1,725.00
Board of Education Supplement	\$475.00	\$75.00	\$0.00	\$550.00
Total Program Fee Revenue	\$475.00	\$150.00	\$1,650.00	\$2,275.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-138-14-0014-0690-000-0000	Magazine Subscription		\$5.00	\$455.00
23-138-14-0014-0690-000-0000	Planners		\$3.00	\$273.00
23-138-14-0014-0690-000-0000	Thursday Folders		\$1.00	\$91.00
23-138-14-0014-0580-000-0000	Field Trip Supplement		\$3.00	\$273.00
23-138-14-0014-0690-000-0000	Project Supplies		\$2.00	\$182.00
23-138-14-0014-0690-000-0000	Awards and Celebrations		\$0.50	\$45.50
23-138-14-0014-0690-000-0000	Consumable Workbooks		\$5.00	\$455.00
23-138-14-0014-0690-000-0000	Science Projects		\$0.50	\$45.50
23-138-14-0014-0690-000-0000	T-Shirt		\$5.00	\$455.00
Total Expenses				\$2,275.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,275.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$18.96
Projected Free and Reduced Rate	24.2%
Additional Program Deficiency	\$0.00

Springs Ranch Elementary School
Fiscal Year 2018/19
Activity

School Code: 138
Program Code: 0015
Program: 5th Grade

Expected # of Participants	98

	<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$20.00	\$25.00
Reduced Rate Fee (50%)	\$10.00	\$12.50

FY 17/18 Revenue

23-138-14-0015-1740-000-0000	Fees Collected	\$1,400.00

Total FY 17/18 Revenue	\$1,400.00

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	21	7	70	98
Collected Fee Revenue	\$0.00	\$87.50	\$1,750.00	\$1,837.50
Board of Education Supplement	\$525.00	\$87.50	\$0.00	\$612.50
Total Program Fee Revenue	\$525.00	\$175.00	\$1,750.00	\$2,450.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-138-14-0015-0690-000-0000	Magazine Subscription		\$5.00	\$490.00
23-138-14-0015-0690-000-0000	Planners/Thursday Folder		\$4.00	\$392.00
23-138-14-0015-0851-000-0000	Field Trip Supplement		\$1.00	\$98.00
23-138-14-0015-0690-000-0000	Project Supplies		\$1.00	\$98.00
23-138-14-0015-0690-000-0000	Awards and Celebrations		\$0.50	\$49.00
23-138-14-0015-0690-000-0000	Consumable Workbooks		\$5.00	\$490.00
23-138-14-0015-0690-000-0000	Science Projects		\$0.50	\$49.00
23-138-14-0015-0690-000-0000	Graduation		\$3.00	\$294.00
23-138-14-0015-0690-000-0000	T-Shirt		\$5.00	\$490.00
	Total Expenses			\$2,450.00
	Net Program			\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$2,450.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$18.75
Projected Free and Reduced Rate	25.0%
Additional Program Deficiency	\$0.00

Springs Ranch Elementary School
Fiscal Year 2018/19
Extracurricular

School Code: 138
Program Code: 0801
Program: Handball

Expected # of Participants	25

	<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$25.00	\$25.00
Reduced Rate Fee (50%)	\$12.50	\$12.50

FY 17/18 Revenue

23-138-14-0801-1740-000-0000	Fees Collected	\$0.00

Total FY 17/18 Revenue	\$0.00

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	5	2	18	25
Collected Fee Revenue	\$0.00	\$25.00	\$450.00	\$475.00
Board of Education Supplement	\$125.00	\$25.00	\$0.00	\$150.00
Total Program Fee Revenue	\$125.00	\$50.00	\$450.00	\$625.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-138-14-0801-0390-000-0000	Stipend		\$18.85	\$471.25
23-138-14-0801-0690-000-0000	Supplies		\$6.15	\$153.75
Total Expenses				\$625.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$625.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$19.00
Projected Free and Reduced Rate	24.0%
Additional Program Deficiency	\$0.00

Springs Ranch Elementary School
Fiscal Year 2018/19
Extracurricular

School Code: 138
Program Code: 0803
Program: Cupstacking

Expected # of Participants	25		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue		
23-138-14-0803-1740-000-0000	Fees Collected	\$623.94
Total FY 17/18 Revenue		\$623.94

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	2	18	25	
Collected Fee Revenue	\$0.00	\$20.00	\$360.00	\$380.00	
Board of Education Supplement	\$100.00	\$20.00	\$0.00	\$120.00	
Total Program Fee Revenue	\$100.00	\$40.00	\$360.00	\$500.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>	
23-138-14-0803-0390-000-0000	Stipend		\$15.00	\$375.00	
23-138-14-0803-0690-000-0000	Supplies		\$5.00	\$125.00	
Total Expenses					\$500.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$500.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.20
Projected Free and Reduced Rate	24.0%
Additional Program Deficiency	\$0.00

Springs Ranch Elementary School
Fiscal Year 2018/19
Extracurricular

School Code: 138
Program Code: 0843
Program: 5th Grade Camp

Expected # of Participants	98		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$130.00	\$135.00
Reduced Rate Fee (50%)		\$65.00	\$67.50

FY 17/18 Revenue		
23-138-14-0843-1740-000-0000	Fees Collected	\$490.00
Total FY 17/18 Revenue		\$490.00

FY 18/19 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		21	7	70	98
Collected Fee Revenue		\$0.00	\$472.50	\$9,450.00	\$9,922.50
Board of Education Supplement		\$2,835.00	\$472.50	\$0.00	\$3,307.50
Total Program Fee Revenue		\$2,835.00	\$945.00	\$9,450.00	\$13,230.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-138-14-0843-0690-000-0000	Camp			\$128.00	\$12,544.00
23-138-14-0843-0851-000-0000	Transportation			\$7.00	\$686.00
Total Expenses					\$13,230.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$13,230.00

Costs Per Participant	\$135.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$101.25
Projected Free and Reduced Rate	25.0%
Additional Program Deficiency	\$0.00

Note: This fee will fluctuate between \$130-140 depending on the cost of the camp.

School Code: 138
Program Code: 1241
Program: Chorus

Springs Ranch Elementary School	School Code:	138
Fiscal Year 2018/19	Program Code:	1845
Extracurricular	Program:	Basketball

Expected # of Participants	50		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$60.00	\$60.00
Reduced Rate Fee (50%)		\$30.00	\$30.00

FY 17/18 Revenue		
23-138-14-1845-1740-000-0000	Fees Collected	\$4,710.00
Total FY 17/18 Revenue		\$4,710.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	11	3	36	50	
Collected Fee Revenue	\$0.00	\$90.00	\$2,160.00	\$2,250.00	
Board of Education Supplement	\$660.00	\$90.00	\$0.00	\$750.00	
Total Program Fee Revenue	\$660.00	\$180.00	\$2,160.00	\$3,000.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>	
23-138-14-1845-0690-000-0000	Jerseys		\$13.00	\$650.00	
23-138-14-1845-0690-000-0000	Basketballs (48 Practice Balls, 8 Game Balls)		\$13.80	\$690.00	
23-138-14-1845-0690-000-0000	Other Equipment Costs		\$4.20	\$210.00	
23-138-14-1845-0390-000-0000	Officials		\$10.00	\$500.00	
23-138-14-1845-0390-000-0000	Staff Stipends		\$10.00	\$500.00	
23-138-14-1845-0890-000-0000	Facility and Custodial Costs		\$9.00	\$450.00	
Total Expenses					\$3,000.00
Net Program					\$0.00

<u>18/19 Proposed Budget</u>	
Projected FY 18/19 Costs:	\$3,000.00

Costs Per Participant	\$60.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$45.00
Projected Free and Reduced Rate	25.0%
Additional Program Deficiency	\$0.00

Springs Ranch Elementary School

Fiscal Year 2018/19

Extracurricular

School Code: 138

Program Code: 1979

Program: Bobcat Sisterhood

Expected # of Participants	25		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$50.00
Reduced Rate Fee (50%)		\$0.00	\$25.00

FY 17/18 Revenue			
23-138-14-1979-1740-000-0000	Fees Collected		\$700.00
Total FY 17/18 Revenue			\$700.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		5	2	18	25
Collected Fee Revenue		\$0.00	\$50.00	\$900.00	\$950.00
Board of Education Supplement		\$250.00	\$50.00	\$0.00	\$300.00
Total Program Fee Revenue		\$250.00	\$100.00	\$900.00	\$1,250.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-138-14-1979-0690-000-0000	T-Shirt			\$7.00	\$175.00
23-138-14-1979-0690-000-0000	Medal/Ribbon			\$5.00	\$125.00
23-138-14-1979-0890-000-0000	Lunch			\$10.00	\$250.00
23-138-14-1979-0690-000-0000	Curriculum			\$10.00	\$250.00
23-138-14-1979-0690-000-0000	Craft			\$13.00	\$325.00
23-138-14-1979-0890-000-0000	Snack			\$5.00	\$125.00
Total Expenses					\$1,250.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,250.00

Costs Per Participant	\$50.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$38.00
Projected Free and Reduced Rate	24.0%
Additional Program Deficiency	\$0.00

Horizon Middle School

Fiscal Year 2018/19

Supplies

School Code: 225

Program Code: 0016

Program: 6th Grade Supplies

Expected # of Participants	230		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$45.00	\$45.00
Reduced Rate Fee (50%)		\$22.50	\$22.50

FY 16/17 Revenue			
23-225-14-0016-1740-000-0000	Fees Collected		\$9,200.00
Total FY 16/17 Revenue			\$9,200.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		88	28	114	230
Collected Fee Revenue		\$0.00	\$630.00	\$5,130.00	\$5,760.00
Board of Education Supplement		\$3,960.00	\$630.00	\$0.00	\$4,590.00
Total Program Fee Revenue		\$3,960.00	\$1,260.00	\$5,130.00	\$10,350.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-225-14-0016-0690-000-0000	Writing Supplies			\$6.25	\$1,437.50
23-225-14-0016-0690-000-0000	Binders & Dividers			\$9.50	\$2,185.00
23-225-14-0016-0690-000-0000	Composition Book			\$15.25	\$3,507.50
23-225-14-0016-0690-000-0000	Paper			\$7.25	\$1,667.50
23-225-14-0016-0690-000-0000	Dry-Erase Marker			\$1.50	\$345.00
23-225-14-0016-0690-000-0000	Tape			\$3.75	\$862.50
23-225-14-0016-0690-000-0000	Cleaning Supplies			\$1.50	\$345.00
Total Expenses					\$10,350.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$10,350.00

Costs Per Participant	\$45.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$25.04
Projected Free and Reduced Rate	44.3%
Additional Program Deficiency	\$0.00

Horizon Middle School

Fiscal Year 2018/19

Supplies

School Code: 225

Program Code: 0016

Program: Innovation Supplies

Expected # of Participants	45		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$45.00	\$45.00
Reduced Rate Fee (50%)		\$22.50	\$22.50

FY 16/17 Revenue			
23-225-14-0016-1740-000-0000	Fees Collected	\$2,300.00	
Total FY 16/17 Revenue		\$2,300.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	17	5	23	45
Collected Fee Revenue	\$0.00	\$112.50	\$1,035.00	\$1,147.50
Board of Education Supplement	\$765.00	\$112.50	\$0.00	\$877.50
Total Program Fee Revenue	\$765.00	\$225.00	\$1,035.00	\$2,025.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-225-14-0016-0690-000-0000	Writing Supplies		\$6.25	\$281.25
23-225-14-0016-0690-000-0000	Binders & Dividers		\$9.50	\$427.50
23-225-14-0016-0690-000-0000	Composition Book		\$15.25	\$686.25
23-225-14-0016-0690-000-0000	Paper		\$7.25	\$326.25
23-225-14-0016-0690-000-0000	Dry-Erase Marker		\$1.50	\$67.50
23-225-14-0016-0690-000-0000	Tape		\$3.75	\$168.75
23-225-14-0016-0690-000-0000	Cleaning Supplies		\$1.50	\$67.50
Total Expenses				\$2,025.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,025.00

Costs Per Participant	\$45.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$25.50
Projected Free and Reduced Rate	43.3%
Additional Program Deficiency	\$0.00

Horizon Middle School

Fiscal Year 2018/19

Supplies

School Code: 225

Program Code: 0017

Program: 7th Grade Supplies

Expected # of Participants	263		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$45.00	\$45.00
Reduced Rate Fee (50%)		\$22.50	\$22.50

FY 16/17 Revenue			
23-225-14-0017-1740-000-0000	Fees Collected	\$10,924.50	
Total FY 16/17 Revenue		\$10,924.50	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	100	32	131	263
Collected Fee Revenue	\$0.00	\$720.00	\$5,895.00	\$6,615.00
Board of Education Supplement	\$4,500.00	\$720.00	\$0.00	\$5,220.00
Total Program Fee Revenue	\$4,500.00	\$1,440.00	\$5,895.00	\$11,835.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-225-14-0017-0690-000-0000	Writing Supplies		\$6.25	\$1,643.75
23-225-14-0017-0690-000-0000	Binders & Dividers		\$9.50	\$2,498.50
23-225-14-0017-0690-000-0000	Composition Book		\$15.25	\$4,010.75
23-225-14-0017-0690-000-0000	Paper		\$7.25	\$1,906.75
23-225-14-0017-0690-000-0000	Dry-Erase Marker		\$1.50	\$394.50
23-225-14-0017-0690-000-0000	Tape		\$3.75	\$986.25
23-225-14-0017-0690-000-0000	Cleaning Supplies		\$1.50	\$394.50
Total Expenses				\$11,835.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$11,835.00

Costs Per Participant	\$45.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$25.15
Projected Free and Reduced Rate	44.1%
Additional Program Deficiency	\$0.00

Horizon Middle School

Fiscal Year 2018/19

Supplies

School Code:

Program Code:

Program:

225

0018

8th Grade Supplies

Expected # of Participants	247		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$45.00	\$45.00
Reduced Rate Fee (50%)		\$22.50	\$22.50

FY 16/17 Revenue			
23-225-14-0018-1740-000-0000	Fees Collected	\$9,602.50	
Total FY 16/17 Revenue		\$9,602.50	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	94	30	123	247
Collected Fee Revenue	\$0.00	\$675.00	\$5,535.00	\$6,210.00
Board of Education Supplement	\$4,230.00	\$675.00	\$0.00	\$4,905.00
Total Program Fee Revenue	\$4,230.00	\$1,350.00	\$5,535.00	\$11,115.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-225-14-0018-0690-000-0000	Writing Supplies		\$6.25	\$1,543.75
23-225-14-0018-0690-000-0000	Binders & Dividers		\$9.50	\$2,346.50
23-225-14-0018-0690-000-0000	Composition Book		\$15.25	\$3,766.75
23-225-14-0018-0690-000-0000	Paper		\$7.25	\$1,790.75
23-225-14-0018-0690-000-0000	Dry-Erase Marker		\$1.50	\$370.50
23-225-14-0018-0690-000-0000	Tape		\$3.75	\$926.25
23-225-14-0018-0690-000-0000	Cleaning Supplies		\$1.50	\$370.50
Total Expenses				\$11,115.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$11,115.00

Costs Per Participant	\$45.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$25.14
Projected Free and Reduced Rate	44.1%
Additional Program Deficiency	\$0.00

Horizon Middle School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

225

0026

6th Grade

Expected # of Participants	275		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$15.00	\$10.00
Reduced Rate Fee (50%)		\$7.50	\$5.00

FY 16/17 Revenue			
23-225-14-0026-1740-000-0000	Fees Collected	\$3,015.00	
Total FY 16/17 Revenue		\$3,015.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	105	33	137	275
Collected Fee Revenue	\$0.00	\$165.00	\$1,370.00	\$1,535.00
Board of Education Supplement	\$1,050.00	\$165.00	\$0.00	\$1,215.00
Total Program Fee Revenue	\$1,050.00	\$330.00	\$1,370.00	\$2,750.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-225-14-0026-0690-000-0000	Planner		\$1.00	\$275.00
23-225-14-0026-0690-000-0000	Classroom Supplies		\$3.00	\$825.00
23-225-14-0026-0690-000-0000	Field Trip Offset		\$5.00	\$1,375.00
Total Expenses				\$2,475.00
Net Program				\$275.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,475.00

Costs Per Participant	\$9.00
Fee vs. Cost Per Participant Difference	\$1.00
Average Fees Collected Per Participant	\$5.58
Projected Free and Reduced Rate	44.2%
Additional Program Deficiency	(\$275.00)

Horizon Middle School

Fiscal Year 2018/19

Academic

School Code: 225

Program Code: 1255

Program: Orchestra

Expected # of Participants	60		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 16/17 Revenue			
23-225-14-1255-1740-000-0000	Fees Collected	\$1,635.00	
Total FY 16/17 Revenue		\$1,635.00	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		23	7	30	60
Collected Fee Revenue		\$0.00	\$52.50	\$450.00	\$502.50
Board of Education Supplement		\$345.00	\$52.50	\$0.00	\$397.50
Total Program Fee Revenue		\$345.00	\$105.00	\$450.00	\$900.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-225-14-1255-0690-000-0000	Competition			\$4.00	\$240.00
23-225-14-1255-0690-000-0000	Music			\$5.00	\$300.00
23-225-14-1255-0690-000-0000	Instrument Repair			\$6.00	\$360.00
Total Expenses					\$900.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$900.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.38
Projected Free and Reduced Rate	44.2%
Additional Program Deficiency	\$0.00

Horizon Middle School

Fiscal Year 2018/19

Athletics

School Code: 225

Program Code: 1815

Program: Girls Basketball

Expected # of Participants	30		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 17/18 Revenue			
23-225-14-1815-1740-000-0000	Fees Collected	\$1,200.00	
23-225-14-1815-1710-000-0000	Fees Collected	\$0.00	
Total FY 17/18 Revenue		\$1,200.00	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		11	4	15	30
Collected Fee Revenue		\$0.00	\$100.00	\$750.00	\$850.00
Board of Education Supplement		\$550.00	\$100.00	\$0.00	\$650.00
Total Program Fee Revenue		\$550.00	\$200.00	\$750.00	\$1,500.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-225-14-1815-0390-000-0000	Officials			\$45.00	\$1,350.00
23-225-14-1815-0851-000-0000	Transportation			\$45.00	\$1,350.00
Total Expenses					\$2,700.00
Net Program					(\$1,200.00)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,700.00

Costs Per Participant	\$90.00
Fee vs. Cost Per Participant Difference	(\$40.00)
Average Fees Collected Per Participant	\$28.33
Projected Free and Reduced Rate	43.3%
Additional Program Deficiency	\$1,200.00

School Code: 225
Program Code: 1827
Program: Softball

Horizon Middle School	School Code:	225
Fiscal Year 2018/19	Program Code:	1832
Athletics	Program:	Volleyball

Expected # of Participants	30		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$50.00		\$50.00
Reduced Rate Fee (50%)	\$25.00		\$25.00

FY 17/18 Revenue		
23-225-14-1832-1740-000-0000	Fees Collected	\$1,250.00
23-225-14-1832-1710-000-0000	Fees Collected	\$0.00
Total FY 17/18 Revenue		\$1,250.00

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	11	4	15	30
Collected Fee Revenue	\$0.00	\$100.00	\$750.00	\$850.00
Board of Education Supplement	\$550.00	\$100.00	\$0.00	\$650.00
Total Program Fee Revenue	\$550.00	\$200.00	\$750.00	\$1,500.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-225-14-1832-0390-000-0000	Officials		\$18.33	\$550.00
23-225-14-1832-0851-000-0000	Transportation		\$36.67	\$1,100.00
23-225-14-1832-0690-000-0000	Supplies		\$16.66	\$499.80
Total Expenses				\$2,149.80
Net Program				(\$649.80)

<u>18/19 Proposed Budget</u>	
Projected FY 18/19 Costs:	\$2,149.80

Costs Per Participant	\$71.66
Fee vs. Cost Per Participant Difference	(\$21.66)
Average Fees Collected Per Participant	\$28.33
Projected Free and Reduced Rate	43.3%
Additional Program Deficiency	\$649.80

Horizon Middle School
Fiscal Year 2018/19
Athletics

School Code: 225
Program Code: 1845
Program: Boys Basketball

Expected # of Participants	30

	<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$50.00	\$50.00
Reduced Rate Fee (50%)	\$25.00	\$25.00

FY 17/18 Revenue

23-225-14-1845-1740-000-0000	Fees Collected	\$1,225.00
23-225-14-1845-1710-000-0000	Fees Collected	\$0.00
Total FY 17/18 Revenue		\$1,225.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	11	4	15	30	
Collected Fee Revenue	\$0.00	\$100.00	\$750.00	\$850.00	
Board of Education Supplement	\$550.00	\$100.00	\$0.00	\$650.00	
Total Program Fee Revenue	\$550.00	\$200.00	\$750.00	\$1,500.00	
Budgeted Program Expenses					
Account Number	Expense		Per Pupil		Program Cost
23-225-14-1845-0390-000-0000	Officials		\$45.00		\$1,350.00
23-225-14-1845-0851-000-0000	Transportation		\$45.00		\$1,350.00
Total Expenses					\$2,700.00
Net Program					(\$1,200.00)

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$2,700.00

Costs Per Participant	\$90.00
Fee vs. Cost Per Participant Difference	(\$40.00)
Average Fees Collected Per Participant	\$28.33
Projected Free and Reduced Rate	43.3%
Additional Program Deficiency	\$1,200.00

Horizon Middle School
Fiscal Year 2018/19
Athletics

School Code: 225
Program Code: 1850
Program: Football

Expected # of Participants	75

	<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$60.00	\$60.00
Reduced Rate Fee (50%)	\$30.00	\$30.00

FY 17/18 Revenue

23-225-14-1850-1740-000-0000	Fees Collected	\$4,560.00
23-225-14-1850-1710-000-0000	Fees Collected	\$0.00
Total FY 17/18 Revenue		\$4,560.00

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	29	9	37	75
Collected Fee Revenue	\$0.00	\$270.00	\$2,220.00	\$2,490.00
Board of Education Supplement	\$1,740.00	\$270.00	\$0.00	\$2,010.00
Total Program Fee Revenue	\$1,740.00	\$540.00	\$2,220.00	\$4,500.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-225-14-1850-0390-000-0000	Officials		\$14.00	\$1,050.00
23-225-14-1850-0851-000-0000	Transportation		\$30.00	\$2,250.00
23-225-14-1850-0690-000-0000	Awards and Celebrations		\$1.50	\$112.50
23-225-14-1850-0690-000-0000	Equipment		\$8.00	\$600.00
23-225-14-1850-0690-000-0000	Helmet Reconditioning & Repairs		\$8.00	\$600.00
Total Expenses				\$4,612.50
Net Program				(\$112.50)

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$4,612.50

Costs Per Participant	\$61.50
Fee vs. Cost Per Participant Difference	(\$1.50)
Average Fees Collected Per Participant	\$33.20
Projected Free and Reduced Rate	44.7%
Additional Program Deficiency	\$112.50

School Code: 225
Program Code: 1863
Program: Wrestling

<u>17/18 Actual</u>	<u>18/19 Proposed</u>
\$50.00	\$50.00
\$25.00	\$25.00

\$905.00
\$0.00
\$905.00

<u>Pay In Full</u>	<u>Total</u>
23	45
\$1,150.00	\$1,275.00
\$0.00	\$975.00
\$1,150.00	\$2,250.00

<u>Per Pupil</u>	<u>Program Cost</u>
\$8.00	\$360.00
\$18.00	\$810.00
\$13.00	\$585.00
\$16.50	\$742.50

	\$2,497.50
	(\$247.50)

\$2,497.50

	\$55.50
	(\$5.50)
	\$28.33
	43.3%
	\$247.50

School Code: 225
Program Code: 1878
Program: Cross Country

<u>17/18 Actual</u>	<u>18/19 Proposed</u>
\$45.00	\$45.00
\$22.50	\$22.50

\$1,102.50
\$0.00
\$1,102.50

<u>Pav In Full</u>	<u>Total</u>
18	35
\$810.00	\$900.00
\$0.00	\$675.00
\$810.00	\$1,575.00

<u>Per Pupil</u>	<u>Program Cost</u>
\$11.00	\$385.00
\$35.00	\$1,225.00

	\$1,610.00
	(\$35.00)

\$1,610.00

	\$46.00
	(\$1.00)
	\$25.71
	42.9%
	\$35.00

School Code: 225
Program Code: 1890
Program: Track

<u>17/18 Actual</u>	<u>18/19 Proposed</u>
\$45.00	\$45.00
\$22.50	\$22.50

\$2,835.00
\$0.00
\$2,835.00

<u>Pay In Full</u>	<u>Total</u>
32	65
\$1,440.00	\$1,620.00
\$0.00	\$1,305.00
\$1,440.00	\$2,925.00

<u>Per Pupil</u>	<u>Program Cost</u>
\$12.00	\$780.00
\$21.00	\$1,365.00
\$12.00	\$780.00

	\$2,925.00
	\$0.00

Projected FY 18/19 Costs:	\$2,925.00

	\$45.00
	\$0.00
	\$24.92
	44.6%
	\$0.00

School Code: 225
Program Code: 1954
Program: NJHS

<u>17/18 Actual</u>	<u>18/19 Proposed</u>
\$0.00	\$15.00
\$0.00	\$7.50

\$0.00

\$0.00

<u>Pay In Full</u>	<u>Total</u>
9	17
\$135.00	\$150.00
\$0.00	\$105.00
\$135.00	\$255.00
<u>Per Pupil</u>	<u>Program Cost</u>
\$15.00	\$255.00
	\$255.00
	\$0.00

Projected FY 18/19 Costs:	\$255.00

	\$15.00
	\$0.00
	\$8.82
	41.2%
	\$0.00

Sand Creek High School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

315

0033

10th Grade

Expected # of Participants	299		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 17/18 Revenue			
23-315-14-0033-1740-000-0000	Fees Collected	\$3,258.00	
Total FY 17/18 Revenue		\$3,258.00	

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	97	24	178	299
Collected Fee Revenue	\$0.00	\$180.00	\$2,670.00	\$2,850.00
Board of Education Supplement	\$1,455.00	\$180.00	\$0.00	\$1,635.00
Total Program Fee Revenue	\$1,455.00	\$360.00	\$2,670.00	\$4,485.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-315-14-0033-0690-000-0000	Homecoming Start-Up Costs		\$8.00	\$2,392.00
23-315-14-0033-0690-000-0000	Renaissance Activities		\$4.00	\$1,196.00
23-315-14-0033-0690-000-0000	PSAT Snacks		\$3.00	\$897.00
Total Expenses				\$4,485.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$4,485.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$9.53
Projected Free and Reduced Rate	36.5%
Additional Program Deficiency	\$0.00

Sand Creek High School

Fiscal Year 2018/19

Activity

School Code:

Program Code:

Program:

315

0034

11th Grade

Expected # of Participants	280		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue			
23-315-14-0034-1740-000-0000	Fees Collected	\$4,678.00	
Total FY 17/18 Revenue		\$4,678.00	

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	91	22	167	280
Collected Fee Revenue	\$0.00	\$220.00	\$3,340.00	\$3,560.00
Board of Education Supplement	\$1,820.00	\$220.00	\$0.00	\$2,040.00
Total Program Fee Revenue	\$1,820.00	\$440.00	\$3,340.00	\$5,600.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-315-14-0034-0690-000-0000	Prom Start-Up Costs		\$11.00	\$3,080.00
23-315-14-0034-0690-000-0000	Renaissance Activities		\$4.00	\$1,120.00
23-315-14-0034-0690-000-0000	SAT Snacks and Incentives		\$5.00	\$1,400.00
Total Expenses				\$5,600.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$5,600.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.71
Projected Free and Reduced Rate	36.4%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2018/19
Activity

School Code: 315
Program Code: 0035
Program: 12th Grade

Expected # of Participants	314		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$25.00
Reduced Rate Fee (50%)		\$0.00	\$12.50

FY 17/18 Revenue			
23-315-14-0035-1740-000-0000	Fees Collected	\$0.00	
Total FY 17/18 Revenue		\$0.00	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		102	25	187	314
Collected Fee Revenue		\$0.00	\$312.50	\$4,675.00	\$4,987.50
Board of Education Supplement		\$2,550.00	\$312.50	\$0.00	\$2,862.50
Total Program Fee Revenue		\$2,550.00	\$625.00	\$4,675.00	\$7,850.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-315-14-0035-0690-000-0000	Senior Activities			\$14.00	\$4,396.00
23-315-14-0035-0690-000-0000	Renaissance Activities			\$4.00	\$1,256.00
23-315-14-0035-0690-000-0000	T-Shirt			\$7.00	\$2,198.00
Total Expenses					\$7,850.00
Net Program					\$0.00

18/19 Proposed Budget
Projected FY 18/19 Costs: \$7,850.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.88
Projected Free and Reduced Rate	36.5%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2018/19
Academic

School Code: 315
Program Code: 0098
Program: AP Exams

Expected # of Participants	70		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$94.00	\$95.00
Reduced Rate Fee (50%)		\$47.00	\$47.50

FY 17/18 Revenue			
23-315-14-0098-1740-000-0000	Fees Collected	\$727.00	
Total FY 17/18 Revenue		\$727.00	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		23	6	41	70
Collected Fee Revenue		\$0.00	\$285.00	\$3,895.00	\$4,180.00
Board of Education Supplement		\$2,185.00	\$285.00	\$0.00	\$2,470.00
Total Program Fee Revenue		\$2,185.00	\$570.00	\$3,895.00	\$6,650.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-315-14-0098-0690-000-0000	Exams			\$95.00	\$6,650.00
Total Expenses					\$6,650.00
Net Program					\$0.00

18/19 Proposed Budget
Projected FY 18/19 Costs: \$6,650.00

Costs Per Participant	\$95.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$59.71
Projected Free and Reduced Rate	37.1%
Additional Program Deficiency	\$0.00

Note: The exam cost is determined by the vendor. The price may fluctuate between \$94-97.

Sand Creek High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

315

0220

Graphic Des. 1 & II

Expected # of Participants	105		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue			
23-315-14-0220-1740-000-0000	Fees Collected	\$1,800.00	
Total FY 17/18 Revenue		\$1,800.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		34	8	63	105
Collected Fee Revenue		\$0.00	\$80.00	\$1,260.00	\$1,340.00
Board of Education Supplement		\$680.00	\$80.00	\$0.00	\$760.00
Total Program Fee Revenue		\$680.00	\$160.00	\$1,260.00	\$2,100.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-315-14-0220-0690-000-0000	Color Prints			\$8.00	\$840.00
23-315-14-0220-0690-000-0000	Photo Paper			\$5.00	\$525.00
23-315-14-0220-0690-000-0000	Matting Materials			\$5.00	\$525.00
23-315-14-0220-0690-000-0000	Spray Paint			\$2.00	\$210.00
Total Expenses					\$2,100.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,100.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.76
Projected Free and Reduced Rate	36.2%
Additional Program Deficiency	\$0.00

Sand Creek High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

315

0225

Intro to 2D Art

Expected # of Participants	230		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$22.00	\$22.00
Reduced Rate Fee (50%)		\$11.00	\$11.00

FY 17/18 Revenue			
23-315-14-0225-1740-000-0000	Fees Collected	\$5,330.00	
Total FY 17/18 Revenue		\$5,330.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		75	18	137	230
Collected Fee Revenue		\$0.00	\$198.00	\$3,014.00	\$3,212.00
Board of Education Supplement		\$1,650.00	\$198.00	\$0.00	\$1,848.00
Total Program Fee Revenue		\$1,650.00	\$396.00	\$3,014.00	\$5,060.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-315-14-0225-0690-000-0000	Paint and Paint Supplies			\$4.00	\$920.00
23-315-14-0225-0690-000-0000	Drawing Supplies			\$3.00	\$690.00
23-315-14-0225-0690-000-0000	Printmaking Supplies			\$5.00	\$1,150.00
23-315-14-0225-0690-000-0000	Mixed Media Supplies			\$2.00	\$460.00
23-315-14-0225-0690-000-0000	Canvases and Materials			\$5.00	\$1,150.00
23-315-14-0225-0690-000-0000	Matting Materials			\$3.00	\$690.00
Total Expenses					\$5,060.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$5,060.00

Costs Per Participant	\$22.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.97
Projected Free and Reduced Rate	36.5%
Additional Program Deficiency	\$0.00

Sand Creek High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

315

0226

Intro to 3D Art

Expected # of Participants	165		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue			
23-315-14-0226-1740-000-0000	Fees Collected	\$3,840.00	
Total FY 17/18 Revenue		\$3,840.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	54	13	98	165
Collected Fee Revenue	\$0.00	\$130.00	\$1,960.00	\$2,090.00
Board of Education Supplement	\$1,080.00	\$130.00	\$0.00	\$1,210.00
Total Program Fee Revenue	\$1,080.00	\$260.00	\$1,960.00	\$3,300.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-315-14-0226-0690-000-0000	Tape		\$1.00	\$165.00
23-315-14-0226-0690-000-0000	Paint/Paint Supplies		\$4.00	\$660.00
23-315-14-0226-0690-000-0000	Clay		\$4.00	\$660.00
23-315-14-0226-0690-000-0000	Glaze		\$4.00	\$660.00
23-315-14-0226-0690-000-0000	Epoxy		\$1.00	\$165.00
23-315-14-0226-0690-000-0000	Wire		\$1.00	\$165.00
23-315-14-0226-0690-000-0000	Fabric		\$1.00	\$165.00
23-315-14-0226-0690-000-0000	String		\$1.00	\$165.00
23-315-14-0226-0690-000-0000	Wood		\$3.00	\$495.00
Total Expenses				\$3,300.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$3,300.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.67
Projected Free and Reduced Rate	36.7%
Additional Program Deficiency	\$0.00

Sand Creek High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

315

0232

Ceramics I

Expected # of Participants	225		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$30.00	\$30.00
Reduced Rate Fee (50%)		\$15.00	\$15.00

FY 17/18 Revenue			
23-315-14-0232-1740-000-0000	Fees Collected	\$5,933.00	
Total FY 17/18 Revenue		\$5,933.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	73	18	134	225
Collected Fee Revenue	\$0.00	\$270.00	\$4,020.00	\$4,290.00
Board of Education Supplement	\$2,190.00	\$270.00	\$0.00	\$2,460.00
Total Program Fee Revenue	\$2,190.00	\$540.00	\$4,020.00	\$6,750.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-315-14-0232-0690-000-0000	Clay Forming Tools		\$5.00	\$1,125.00
23-315-14-0232-0690-000-0000	Clay		\$7.50	\$1,687.50
23-315-14-0232-0690-000-0000	Sponges		\$0.50	\$112.50
23-315-14-0232-0690-000-0000	Glaze		\$6.00	\$1,350.00
23-315-14-0232-0690-000-0000	Paint		\$4.00	\$900.00
23-315-14-0232-0690-000-0000	Aluminum Foil		\$0.50	\$112.50
23-315-14-0232-0690-000-0000	Flour and Salt		\$0.50	\$112.50
23-315-14-0232-0690-000-0000	Wire		\$1.00	\$225.00
23-315-14-0232-0690-000-0000	Wood		\$5.00	\$1,125.00
Total Expenses				\$6,750.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$6,750.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$19.07
Projected Free and Reduced Rate	36.4%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2018/19
Academic

School Code: 315
Program Code: 0233
Program: Ceramics II

Expected # of Participants	45		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$30.00	\$30.00
Reduced Rate Fee (50%)		\$15.00	\$15.00

FY 17/18 Revenue			
23-315-14-0233-1740-000-0000	Fees Collected	\$1,297.00	
Total FY 17/18 Revenue		\$1,297.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		15	4	26	45
Collected Fee Revenue		\$0.00	\$60.00	\$780.00	\$840.00
Board of Education Supplement		\$450.00	\$60.00	\$0.00	\$510.00
Total Program Fee Revenue		\$450.00	\$120.00	\$780.00	\$1,350.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-315-14-0233-0690-000-0000	Clay Forming Tools			\$5.00	\$225.00
23-315-14-0233-0690-000-0000	Clay			\$7.50	\$337.50
23-315-14-0233-0690-000-0000	Sponges			\$0.50	\$22.50
23-315-14-0233-0690-000-0000	Glaze			\$6.00	\$270.00
23-315-14-0233-0690-000-0000	Paint			\$4.00	\$180.00
23-315-14-0233-0690-000-0000	Aluminum Foil			\$0.50	\$22.50
23-315-14-0233-0690-000-0000	Flour and Salt			\$0.50	\$22.50
23-315-14-0233-0690-000-0000	Wire			\$1.00	\$45.00
23-315-14-0233-0690-000-0000	Wood			\$5.00	\$225.00
Total Expenses					\$1,350.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$1,350.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$18.67
Projected Free and Reduced Rate	37.8%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2018/19
Academic

School Code: 315
Program Code: 0234
Program: Ceramics III

Expected # of Participants	10		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$30.00	\$30.00
Reduced Rate Fee (50%)		\$15.00	\$15.00

FY 17/18 Revenue			
23-315-14-0234-1740-000-0000	Fees Collected	\$0.00	
Total FY 17/18 Revenue		\$0.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		3	1	6	10
Collected Fee Revenue		\$0.00	\$15.00	\$180.00	\$195.00
Board of Education Supplement		\$90.00	\$15.00	\$0.00	\$105.00
Total Program Fee Revenue		\$90.00	\$30.00	\$180.00	\$300.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-315-14-0234-0690-000-0000	Clay Forming Tools			\$5.00	\$50.00
23-315-14-0234-0690-000-0000	Clay			\$7.50	\$75.00
23-315-14-0234-0690-000-0000	Sponges			\$0.50	\$5.00
23-315-14-0234-0690-000-0000	Glaze			\$6.00	\$60.00
23-315-14-0234-0690-000-0000	Paint			\$4.00	\$40.00
23-315-14-0234-0690-000-0000	Aluminum Foil			\$0.50	\$5.00
23-315-14-0234-0690-000-0000	Flour and Salt			\$0.50	\$5.00
23-315-14-0234-0690-000-0000	Wire			\$1.00	\$10.00
23-315-14-0234-0690-000-0000	Wood			\$5.00	\$50.00
Total Expenses					\$300.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$300.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$19.50
Projected Free and Reduced Rate	35.0%
Additional Program Deficiency	\$0.00

Sand Creek High School

Fiscal Year 2018/19

Academic

School Code: 315

Program Code: 0293

Program: Intermediate 3D Art

Expected # of Participants	15		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue			
23-315-14-0293-1740-000-0000	Fees Collected	\$210.00	
Total FY 17/18 Revenue		\$210.00	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		5	1	9	15
Collected Fee Revenue		\$0.00	\$10.00	\$180.00	\$190.00
Board of Education Supplement		\$100.00	\$10.00	\$0.00	\$110.00
Total Program Fee Revenue		\$100.00	\$20.00	\$180.00	\$300.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-315-14-0293-0690-000-0000	Art Supplies: Paint, Pastels, Colored Pencils, Ink, Canvases, Specialized Paper, Paste, Sharpies, and Markers			\$20.00	\$300.00
Total Expenses					\$300.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$300.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.67
Projected Free and Reduced Rate	36.7%
Additional Program Deficiency	\$0.00

Sand Creek High School

Fiscal Year 2018/19

Academic

School Code: 315

Program Code: 0294

Program: Intermediate 2D Art

Expected # of Participants	24		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$30.00	\$30.00
Reduced Rate Fee (50%)		\$15.00	\$15.00

FY 17/18 Revenue			
23-315-14-0294-1740-000-0000	Fees Collected	\$965.00	
Total FY 17/18 Revenue		\$965.00	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		8	2	14	24
Collected Fee Revenue		\$0.00	\$30.00	\$420.00	\$450.00
Board of Education Supplement		\$240.00	\$30.00	\$0.00	\$270.00
Total Program Fee Revenue		\$240.00	\$60.00	\$420.00	\$720.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-315-14-0292-0690-000-0000	Art Supplies: Paint, Pastels, Colored Pencils, Ink, Canvases, Specialized Paper, Paste, Sharpies, and Markers			\$30.00	\$720.00
Total Expenses					\$720.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$720.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$18.75
Projected Free and Reduced Rate	37.5%
Additional Program Deficiency	\$0.00

Sand Creek High School

Fiscal Year 2018/19

Extracurricular

School Code:

Program Code:

Program:

315

0560

Play/Drama

Expected # of Participants	30		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$10.00	\$25.00
Reduced Rate Fee (50%)		\$5.00	\$12.50

FY 17/18 Revenue			
23-315-14-0560-1740-000-0000	Fees Collected		\$0.00
Total FY 17/18 Revenue			\$0.00

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	10	2	18	30
Collected Fee Revenue	\$0.00	\$25.00	\$450.00	\$475.00
Board of Education Supplement	\$250.00	\$25.00	\$0.00	\$275.00
Total Program Fee Revenue	\$250.00	\$50.00	\$450.00	\$750.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-315-14-0560-0690-000-0000	Scripts and Royalties		\$4.00	\$120.00
23-315-14-0560-0690-000-0000	Costumes		\$4.00	\$120.00
23-315-14-0560-0690-000-0000	Stage Supplies		\$2.00	\$60.00
23-315-14-0560-0690-000-0000	Cast/Show Shirts		\$7.00	\$210.00
23-315-14-0560-0690-000-0000	Advertising		\$5.00	\$150.00
23-315-14-0560-0690-000-0000	Play Bill Printing		\$3.00	\$90.00
Total Expenses				\$750.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$750.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.83
Projected Free and Reduced Rate	36.7%
Additional Program Deficiency	\$0.00

Sand Creek High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

315

0809

Mixed Martial Arts

Expected # of Participants	40		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue			
23-315-14-0809-1740-000-0000	Fees Collected		\$0.00
Total FY 17/18 Revenue			\$0.00

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	13	3	24	40
Collected Fee Revenue	\$0.00	\$30.00	\$480.00	\$510.00
Board of Education Supplement	\$260.00	\$30.00	\$0.00	\$290.00
Total Program Fee Revenue	\$260.00	\$60.00	\$480.00	\$800.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-315-14-0809-0690-000-0000	Punching Bags		\$21.25	\$850.00
23-315-14-0809-0690-000-0000	Speed Bags		\$1.25	\$50.00
23-315-14-0809-0690-000-0000	Focus Pads		\$4.38	\$175.00
23-315-14-0809-0690-000-0000	Padded Gloves		\$28.13	\$1,125.00
Total Expenses				\$2,200.00
Net Program				(\$1,400.00)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,200.00

Costs Per Participant	\$55.00
Fee vs. Cost Per Participant Difference	(\$35.00)
Average Fees Collected Per Participant	\$12.75
Projected Free and Reduced Rate	36.3%
Additional Program Deficiency	\$1,400.00

Note: Students will be required to purchase their own headgear. This would cost approximately \$35 per person.

Sand Creek High School

Fiscal Year 2018/19

Academic

School Code: 315

Program Code: 0891

Program: ROTC

Fund: 26

Expected # of Participants	155

[illegible]

18/19 Proposed

Individual Fee Amount	\$25.00	\$25.00

Reduced Rate Fee (50%)	\$12.50	\$12.50

FY 17/18 Revenue

26-315-14-0891-1740-000-9001	Fees Collected	\$2,731.26

Total FY 17/18 Revenue	\$2,731.26

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		50	12	93	155
Collected Fee Revenue	\$0.00	\$150.00	\$2,325.00	\$2,475.00	
Board of Education Supplement	\$1,250.00	\$150.00	\$0.00	\$1,400.00	
Total Program Fee Revenue	\$1,250.00	\$300.00	\$2,325.00	\$3,875.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>	
26-315-14-0891-0690-000-9001	Dri-Fit T-shirt		\$5.00	\$775.00	
26-315-14-0891-0690-000-9001	Military Ball		\$8.00	\$1,240.00	
26-315-14-0891-0690-000-9001	Physical Training Equipment		\$3.00	\$465.00	
26-315-14-0891-0690-000-9001	Team Building/Leadership Activities		\$4.00	\$620.00	
26-315-14-0891-0690-000-9001	Uniform Care		\$5.00	\$775.00	
Total Expenses					\$3,875.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$3,875.00

Costs Per Participant	\$25.00

Fee vs. Cost Per Participant Difference	\$0.00

Average Fees Collected Per Participant	\$15.97

Projected Free and Reduced Rate	36.1%

Additional Program Deficiency	\$0.00

Note: Students will be required to purchase their own headgear. This would cost approximately \$35 per person.

Sand Creek High School

Fiscal Year 2018/19

Academic

School Code: 315

Program Code: 1032

Program: Intro to Engineering

Expected # of Participants	155

[illegible]18/19 Proposed

Individual Fee Amount	\$15.00	\$15.00

Reduced Rate Fee (50%)	\$7.50	\$7.50

FY 17/18 Revenue

23-315-14-1032-1740-000-0000	Fees Collected	\$1,876.00

Total FY 17/18 Revenue	\$1,876.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		50	12	93	155
Collected Fee Revenue	\$0.00		\$90.00	\$1,395.00	\$1,485.00
Board of Education Supplement	\$750.00		\$90.00	\$0.00	\$840.00
Total Program Fee Revenue	\$750.00		\$180.00	\$1,395.00	\$2,325.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-315-14-1032-0690-000-0000	Engineering Supplies: 3D Printer			\$15.00	\$2,325.00
	Filament, Form Labs, Scissors, Rubber				
	Bands, Fishing Line, Sandpaper, Cotton,				
	String, Tape, Dowel Rods, Duct Glue, Foam,				
	Board, Paper				
	Total Expenses				\$2,325.00
	Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$2,325.00

Costs Per Participant	\$15.00

Fee vs. Cost Per Participant Difference	\$0.00

Average Fees Collected Per Participant	\$9.58

Projected Free and Reduced Rate	36.1%

Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2018/19
Academic

School Code: 315
Program Code: 1032
Program: Principals of Eng.

Expected # of Participants	40		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 17/18 Revenue			
23-315-14-1032-1740-000-0000	Fees Collected	\$402.00	
Total FY 17/18 Revenue		\$402.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		13	3	24	40
Collected Fee Revenue		\$0.00	\$22.50	\$360.00	\$382.50
Board of Education Supplement		\$195.00	\$22.50	\$0.00	\$217.50
Total Program Fee Revenue		\$195.00	\$45.00	\$360.00	\$600.00
<u>Budgeted Program Expenses</u>					
Account Number	Expense	Per Pupil		Program Cost	
23-315-14-1032-0690-000-0000	Engineering Supplies: 3D Printer Filament, Form Labs, Glue, Tape, Craft Sticks, Engineering Notebook, Vinyl Tubing	\$15.00		\$600.00	
Total Expenses				\$600.00	
Net Program				\$0.00	

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$600.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$9.56
Projected Free and Reduced Rate	36.3%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2018/19
Academic

School Code: 315
Program Code: 1032
Program: Eng. Design & Devel

Expected # of Participants	10		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 17/18 Revenue			
23-315-14-1032-1740-000-0000	Fees Collected	\$134.00	
Total FY 17/18 Revenue		\$134.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		3	1	6	10
Collected Fee Revenue		\$0.00	\$7.50	\$90.00	\$97.50
Board of Education Supplement		\$45.00	\$7.50	\$0.00	\$52.50
Total Program Fee Revenue		\$45.00	\$15.00	\$90.00	\$150.00
<u>Budgeted Program Expenses</u>					
Account Number	Expense	Per Pupil		Program Cost	
23-315-14-1032-0690-000-0000	Engineering Supplies: 3D Printer Filament, Form Labs, Vacuum Form Plastics, Steel Tubing, Steel Bar, Steel Plate, Arduinos, Raspberry Pi, Wires, Resistors, Capacitors, Breadboards, LEDs, Computer Software Board, Paper	\$15.00		\$150.00	
Total Expenses				\$150.00	
Net Program				\$0.00	

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$150.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$9.75
Projected Free and Reduced Rate	35.0%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2018/19
Academic

School Code: 315
Program Code: 1032
Program: Adv. Design and Dev

Expected # of Participants	10		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 17/18 Revenue			
23-315-14-1032-1740-000-0000	Fees Collected	\$134.00	
Total FY 17/18 Revenue		\$134.00	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		3	1	6	10
Collected Fee Revenue		\$0.00	\$7.50	\$90.00	\$97.50
Board of Education Supplement		\$45.00	\$7.50	\$0.00	\$52.50
Total Program Fee Revenue		\$45.00	\$15.00	\$90.00	\$150.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-315-14-1032-0690-000-0000	Engineering Supplies: 3D Printer Filament, Form Labs, Vacuum Form Plastics, Steel Tubing, Steel Bar, Steel Plate, Arduinos, Rasperry Pi, Wires, Resistors, Capacitors, Breadboards, LEDs, Computer Software Board, Paper			\$15.00	\$150.00
Total Expenses					\$150.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$150.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$9.75
Projected Free and Reduced Rate	35.0%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2018/19
Academic

School Code: 315
Program Code: 1032
Program: Eng. Indep. Study

Expected # of Participants	10		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue			
23-315-14-1032-1740-000-0000	Fees Collected	\$134.00	
Total FY 17/18 Revenue		\$134.00	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		3	1	6	10
Collected Fee Revenue		\$0.00	\$10.00	\$120.00	\$130.00
Board of Education Supplement		\$60.00	\$10.00	\$0.00	\$70.00
Total Program Fee Revenue		\$60.00	\$20.00	\$120.00	\$200.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-315-14-1032-0690-000-0000	Engineering Supplies: 3D Printer Filament, Form Labs, Vacuum Form Plastics, Steel Tubing, Steel Bar, Steel Plate, Arduinos, Rasperry Pi, Wires, Resistors, Capacitors, Breadboards, LEDs, Computer Software Board, Paper			\$20.00	\$200.00
Total Expenses					\$200.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$200.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.00
Projected Free and Reduced Rate	35.0%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2018/19
Academic

School Code: 315
Program Code: 1090
Program: IB Design Tech

Expected # of Participants	10		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 17/18 Revenue			
23-315-14-1090-1740-000-0000	Fees Collected	\$227.50	
Total FY 17/18 Revenue		\$227.50	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		3	1	6	10
Collected Fee Revenue		\$0.00	\$12.50	\$150.00	\$162.50
Board of Education Supplement		\$75.00	\$12.50	\$0.00	\$87.50
Total Program Fee Revenue		\$75.00	\$25.00	\$150.00	\$250.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-315-14-1090-0690-000-0000	Engineering Supplies: 3D Printer Filament, Form Labs, Vacuum Form Plastics, Steel Tubing, Steel Bar, Steel Plate, Arduinos, Rasperry Pi, Wires, Resistors, Capacitors, Breadboards, LEDs, Computer Software Board, Paper			\$25.00	\$250.00
Total Expenses					\$250.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$250.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.25
Projected Free and Reduced Rate	35.0%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2018/19
Academic

School Code: 315
Program Code: 1211
Program: Music Theory

Expected # of Participants	12		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$15.00
Reduced Rate Fee (50%)		\$0.00	\$7.50

FY 17/18 Revenue			
23-315-14-1211-1740-000-0000	Fees Collected	\$0.00	
Total FY 17/18 Revenue		\$0.00	

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		4	1	7	12
Collected Fee Revenue		\$0.00	\$7.50	\$105.00	\$112.50
Board of Education Supplement		\$60.00	\$7.50	\$0.00	\$67.50
Total Program Fee Revenue		\$60.00	\$15.00	\$105.00	\$180.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-315-14-1211-0690-000-0000	Music			\$5.00	\$60.00
23-315-14-1211-0690-000-0000	Historical Documents			\$10.00	\$120.00
Total Expenses					\$180.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$180.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$9.38
Projected Free and Reduced Rate	37.5%
Additional Program Deficiency	\$0.00

School Code: 315
Program Code: 1249
Program: Women's Select

Sand Creek High School	School Code:	315
Fiscal Year 2018/19	Program Code:	1251
Academic	Program:	Band

Expected # of Participants	120		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$30.00	\$40.00
Reduced Rate Fee (50%)		\$15.00	\$20.00

FY 17/18 Revenue	
23-315-14-1251-1740-000-0000	Fees Collected \$3,560.00
Total FY 17/18 Revenue	\$3,560.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		39	9	72	120
Collected Fee Revenue	\$0.00	\$180.00	\$2,880.00	\$3,060.00	
Board of Education Supplement	\$1,560.00	\$180.00	\$0.00	\$1,740.00	
Total Program Fee Revenue	\$1,560.00	\$360.00	\$2,880.00	\$4,800.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>	
23-315-14-1251-0690-000-0000	Instrument Tuning and Repairs		\$26.50	\$3,180.00	
23-315-14-1251-0690-000-0000	Music		\$6.00	\$720.00	
23-315-14-1251-0851-000-0000	Transportation		\$3.75	\$450.00	
23-315-14-1251-0580-000-0000	CHSAA Fees		\$3.75	\$450.00	
Total Expenses				\$4,800.00	
Net Program				\$0.00	

<u>18/19 Proposed Budget</u>	
Projected FY 18/19 Costs:	\$4,800.00

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$25.50
Projected Free and Reduced Rate	36.3%
Additional Program Deficiency	\$0.00

Sand Creek High School

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

315

1258

Guitar

Expected # of Participants	23		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$30.00
Reduced Rate Fee (50%)		\$0.00	\$15.00

FY 17/18 Revenue			
23-315-14-1258-1740-000-0000	Fees Collected		\$0.00
Total FY 17/18 Revenue			\$0.00

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		7	2	14	23
Collected Fee Revenue		\$0.00	\$30.00	\$420.00	\$450.00
Board of Education Supplement		\$210.00	\$30.00	\$0.00	\$240.00
Total Program Fee Revenue		\$210.00	\$60.00	\$420.00	\$690.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-315-14-1258-0690-000-0000	Books			\$15.00	\$345.00
23-315-14-1258-0690-000-0000	Music			\$15.00	\$345.00
Total Expenses					\$690.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$690.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$19.57
Projected Free and Reduced Rate	34.8%
Additional Program Deficiency	\$0.00

Sand Creek High School

Fiscal Year 2018/19

Extracurricular

School Code:

Program Code:

Program:

315

1270

Musical

Expected # of Participants	30		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 17/18 Revenue			
23-315-14-1270-1740-000-0000	Fees Collected		\$300.00
Total FY 17/18 Revenue			\$300.00

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		10	2	18	30
Collected Fee Revenue		\$0.00	\$25.00	\$450.00	\$475.00
Board of Education Supplement		\$250.00	\$25.00	\$0.00	\$275.00
Total Program Fee Revenue		\$250.00	\$50.00	\$450.00	\$750.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-315-14-1270-0690-000-0000	Scripts and Royalties			\$7.00	\$210.00
23-315-14-1270-0690-000-0000	Costumes			\$9.00	\$270.00
23-315-14-1270-0690-000-0000	Stage Supplies			\$6.00	\$180.00
23-315-14-1270-0690-000-0000	Misc. Supplies			\$3.00	\$90.00
Total Expenses					\$750.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$750.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.83
Projected Free and Reduced Rate	36.7%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2018/19
Athletics

School Code: 315
Program Code: 1815
Program: Girls Basketball

Expected # of Participants	36		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$130.00	\$200.00
Reduced Rate Fee (50%)		\$65.00	\$100.00

FY 17/18 Revenue			
23-315-14-1815-1740-000-0000	Fees Collected	\$2,860.00	
23-315-14-1815-1710-000-0000	Gate Revenue	\$3,584.28	
Total FY 17/18 Revenue		\$6,444.28	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	12	3	21	36
Collected Fee Revenue	\$0.00	\$300.00	\$4,200.00	\$4,500.00
Board of Education Supplement	\$2,400.00	\$300.00	\$0.00	\$2,700.00
Total Program Fee Revenue	\$2,400.00	\$600.00	\$4,200.00	\$7,200.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-315-14-1815-0390-000-0000	Officials		\$111.11	\$3,999.96
23-315-14-1815-0851-000-0000	Transportation		\$97.22	\$3,499.92
23-315-14-1815-0599-000-0000	CHSAA Dues		\$4.17	\$150.00
23-315-14-1815-0599-000-0000	PPAC Dues		\$3.61	\$130.00
23-315-14-1815-0580-000-0000	Tournaments		\$13.00	\$468.00
23-315-14-1815-0690-000-0000	Equipment		\$40.00	\$1,440.00
23-315-14-1815-0690-000-0000	Practice Gear		\$25.00	\$900.00
23-315-14-1815-0690-000-0000	Warm-Up		\$50.00	\$1,800.00
23-315-14-1815-0690-000-0000	Awards and Celebrations		\$5.00	\$180.00
			Total Expenses	\$12,567.88
			Net Program	(\$1,783.60)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$12,567.88

Costs Per Participant	\$349.11
Fee vs. Cost Per Participant Difference	(\$149.11)
Average Fees Collected Per Participant	\$125.00
Projected Free and Reduced Rate	37.5%
Additional Program Deficiency	\$5,367.88

Sand Creek High School
Fiscal Year 2018/19
Athletics

School Code: 315
Program Code: 1817
Program: 1st Yr Varsity Cheer

Expected # of Participants	10		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$110.00	\$1,365.00
Reduced Rate Fee (50%)		\$55.00	\$682.50

FY 17/18 Revenue			
23-315-14-1817-1740-000-0000	Fees Collected	\$5,005.00	
23-315-14-1817-1710-000-0000	Gate Revenue	\$0.00	
Total FY 17/18 Revenue		\$5,005.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	6	10
Collected Fee Revenue	\$0.00	\$682.50	\$8,190.00	\$8,872.50
Board of Education Supplement	\$4,095.00	\$682.50	\$0.00	\$4,777.50
Total Program Fee Revenue	\$4,095.00	\$1,365.00	\$8,190.00	\$13,650.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-315-14-1817-0690-000-0000	Grey and Navy Uniforms		\$305.00	\$3,050.00
23-315-14-1817-0690-000-0000	Shoes, Poms, Briefs, Bag, Backpack		\$235.00	\$2,350.00
23-315-14-1817-0690-000-0000	Warm-Ups, Competition Attire		\$205.00	\$2,050.00
23-315-14-1817-0690-000-0000	Cold Weather Pack		\$45.00	\$450.00
23-315-14-1817-0690-000-0000	Practice Pack and Supplies		\$190.00	\$1,900.00
23-315-14-1817-0390-000-0000	Choreography/Team Tumbling		\$210.00	\$2,100.00
23-315-14-1817-0580-000-0000	State Expenses and Travel		\$75.00	\$750.00
23-315-14-1817-0580-000-0000	Competition Entrance Fees		\$40.00	\$400.00
23-315-14-1817-0851-000-0000	Transportation		\$50.00	\$500.00
23-315-14-1817-0599-000-0000	League Dues		\$10.00	\$100.00
			Total Expenses	\$13,650.00
			Net Program	\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$13,650.00

Costs Per Participant	\$1,365.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$887.25
Projected Free and Reduced Rate	35.0%
Additional Program Deficiency	\$0.00

Sand Creek High School

Fiscal Year 2018/19

Athletics

School Code:

Program Code:

Program:

315

1817

Ret Varsity Cheer

Expected # of Participants	20		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$110.00	\$670.00
Reduced Rate Fee (50%)		\$55.00	\$335.00

FY 17/18 Revenue			
23-315-14-1817-1740-000-0000	Fees Collected	\$5,005.00	
23-315-14-1817-1710-000-0000	Gate Revenue	\$0.00	
Total FY 17/18 Revenue		\$5,005.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	7	2	11	20
Collected Fee Revenue	\$0.00	\$670.00	\$7,370.00	\$8,040.00
Board of Education Supplement	\$4,690.00	\$670.00	\$0.00	\$5,360.00
Total Program Fee Revenue	\$4,690.00	\$1,340.00	\$7,370.00	\$13,400.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-315-14-1817-0390-000-0000	Choreography/Team Tumbling		\$210.00	\$4,200.00
23-315-14-1817-0690-000-0000	Practice Pack and Supplies		\$190.00	\$3,800.00
23-315-14-1817-0690-000-0000	Cold Weather Gear		\$45.00	\$900.00
23-315-14-1817-0690-000-0000	Competition Attire		\$30.00	\$600.00
23-315-14-1817-0690-000-0000	Poms		\$20.00	\$400.00
23-315-14-1817-0851-000-0000	Competition Entrance Fees		\$40.00	\$800.00
23-315-14-1817-0580-000-0000	State Expenses		\$75.00	\$1,500.00
23-315-14-1817-0599-000-0000	League Dues		\$10.00	\$200.00
23-315-14-1817-0851-000-0000	Transportation		\$50.00	\$1,000.00
Total Expenses				\$13,400.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$13,400.00

Costs Per Participant	\$670.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$402.00
Projected Free and Reduced Rate	40.0%
Additional Program Deficiency	\$0.00

Sand Creek High School

Fiscal Year 2018/19

Athletics

School Code:

Program Code:

Program:

315

1817

Junior Varsity

Expected # of Participants	15		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$110.00	\$430.00
Reduced Rate Fee (50%)		\$55.00	\$215.00

FY 17/18 Revenue			
23-315-14-1817-1740-000-0000	Fees Collected	\$5,005.00	
23-315-14-1817-1710-000-0000	Gate Revenue	\$0.00	
Total FY 17/18 Revenue		\$5,005.00	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	1	9	15
Collected Fee Revenue	\$0.00	\$215.00	\$3,870.00	\$4,085.00
Board of Education Supplement	\$2,150.00	\$215.00	\$0.00	\$2,365.00
Total Program Fee Revenue	\$2,150.00	\$430.00	\$3,870.00	\$6,450.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-315-14-1817-0390-000-0000	Music/Choreography		\$50.00	\$750.00
23-315-14-1817-0690-000-0000	Practice Pack and Supplies		\$190.00	\$2,850.00
23-315-14-1817-0690-000-0000	Cold Weather Gear		\$45.00	\$675.00
23-315-14-1817-0690-000-0000	Poms, Briefs, Shoes		\$65.00	\$975.00
23-315-14-1817-0890-000-0000	Uniform Rental Cleaning Fee		\$20.00	\$300.00
23-315-14-1817-0851-000-0000	Transportation		\$50.00	\$750.00
23-315-14-1817-0599-000-0000	League Dues		\$10.00	\$150.00
Total Expenses				\$6,450.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$6,450.00

Costs Per Participant	\$430.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$272.33
Projected Free and Reduced Rate	36.7%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2018/19
Athletics

School Code: 315
Program Code: 1817
Program: Optional Extra Shoes

Expected # of Participants	5		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$90.00
Reduced Rate Fee (50%)		\$0.00	\$45.00

FY 17/18 Revenue		
23-315-14-1817-1740-000-0000	Fees Collected	\$5,005.00
23-315-14-1817-1710-000-0000	Gate Revenue	\$0.00
Total FY 17/18 Revenue		\$5,005.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		2	0	3	5
Collected Fee Revenue	\$0.00		\$0.00	\$270.00	\$270.00
Board of Education Supplement	\$180.00		\$0.00	\$0.00	\$180.00
Total Program Fee Revenue	\$180.00		\$0.00	\$270.00	\$450.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-315-14-1817-0690-000-0000	Shoes			\$90.00	\$450.00
Total Expenses					\$450.00
Net Program					\$0.00

18/19 Proposed Budget
Projected FY 18/19 Costs: \$450.00

Costs Per Participant	\$90.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$54.00
Projected Free and Reduced Rate	40.0%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2018/19
Athletics

School Code: 315
Program Code: 1817
Program: Cheer Camp

Expected # of Participants	30		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$210.00
Reduced Rate Fee (50%)		\$0.00	\$105.00

FY 17/18 Revenue		
23-315-14-1817-1740-000-0000	Fees Collected	\$5,005.00
23-315-14-1817-1710-000-0000	Gate Revenue	\$0.00
Total FY 17/18 Revenue		\$5,005.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	10	2	18	30	
Collected Fee Revenue	\$0.00	\$210.00	\$3,780.00	\$3,990.00	
Board of Education Supplement	\$2,100.00	\$210.00	\$0.00	\$2,310.00	
Total Program Fee Revenue	\$2,100.00	\$420.00	\$3,780.00	\$6,300.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>	
23-315-14-1817-0580-000-0000	Camp/Camp Clothes		\$210.00	\$6,300.00	
Total Expenses					\$6,300.00
Net Program					\$0.00

<u>18/19 Proposed Budget</u>	
Projected FY 18/19 Costs:	\$6,300.00

Costs Per Participant	\$210.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$133.00
Projected Free and Reduced Rate	36.7%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2018/19
Athletics

School Code: 315
Program Code: 1827
Program: Softball

Expected # of Participants	25		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$130.00	\$200.00
Reduced Rate Fee (50%)		\$65.00	\$100.00

FY 17/18 Revenue			
23-315-14-1827-1740-000-0000	Fees Collected	\$3,460.00	
23-315-14-1827-1710-000-0000	Gate Revenue	\$0.00	
Total FY 17/18 Revenue		\$3,460.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		8	2	15	25
Collected Fee Revenue		\$0.00	\$200.00	\$3,000.00	\$3,200.00
Board of Education Supplement		\$1,600.00	\$200.00	\$0.00	\$1,800.00
Total Program Fee Revenue		\$1,600.00	\$400.00	\$3,000.00	\$5,000.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-315-14-1827-0390-000-0000	Officials			\$64.00	\$1,600.00
23-315-14-1827-0851-000-0000	Transportation			\$80.00	\$2,000.00
23-315-14-1827-0599-000-0000	CHSAA Dues			\$6.00	\$150.00
23-315-14-1827-0599-000-0000	PPAC Dues			\$5.20	\$130.00
23-315-14-1827-0580-000-0000	Tournaments			\$16.00	\$400.00
23-315-14-1827-0690-000-0000	Equipment			\$28.00	\$700.00
23-315-14-1827-0690-000-0000	Awards and Celebrations			\$5.00	\$125.00
Total Expenses					\$5,105.00
Net Program					(\$105.00)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$5,105.00

Costs Per Participant	\$204.20
Fee vs. Cost Per Participant Difference	(\$4.20)
Average Fees Collected Per Participant	\$128.00
Projected Free and Reduced Rate	36.0%
Additional Program Deficiency	\$105.00

Sand Creek High School
Fiscal Year 2018/19
Athletics

School Code: 315
Program Code: 1829
Program: Girls Tennis

Expected # of Participants	21		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$110.00	\$150.00
Reduced Rate Fee (50%)		\$55.00	\$75.00

FY 17/18 Revenue			
23-315-14-1829-1740-000-0000	Fees Collected	\$1,430.00	
23-315-14-1829-1710-000-0000	Gate Revenue	\$0.00	
Total FY 17/18 Revenue		\$1,430.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		7	2	12	21
Collected Fee Revenue		\$0.00	\$150.00	\$1,800.00	\$1,950.00
Board of Education Supplement		\$1,050.00	\$150.00	\$0.00	\$1,200.00
Total Program Fee Revenue		\$1,050.00	\$300.00	\$1,800.00	\$3,150.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-315-14-1829-0851-000-0000	Transportation			\$65.00	\$1,365.00
23-315-14-1829-0599-000-0000	CHSAA Dues			\$7.14	\$150.00
23-315-14-1829-0599-000-0000	PPAC Dues			\$6.19	\$130.00
23-315-14-1829-0580-000-0000	Tournaments			\$15.00	\$315.00
23-315-14-1829-0690-000-0000	Equipment			\$25.00	\$525.00
23-315-14-1829-0690-000-0000	Awards and Celebrations			\$5.00	\$105.00
23-315-14-1829-0690-000-0000	Uniform			\$50.00	\$1,050.00
Total Expenses					\$3,640.00
Net Program					(\$490.00)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$3,640.00

Costs Per Participant	\$173.33
Fee vs. Cost Per Participant Difference	(\$23.33)
Average Fees Collected Per Participant	\$92.86
Projected Free and Reduced Rate	38.1%
Additional Program Deficiency	\$490.00

Sand Creek High School
Fiscal Year 2018/19
Athletics

School Code: 315
Program Code: 1834
Program: Girls Lacrosse

Expected # of Participants	25		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$175.00
Reduced Rate Fee (50%)		\$0.00	\$87.50

FY 17/18 Revenue			
23-315-14-1834-1740-000-0000	Fees Collected	\$0.00	
23-315-14-1834-1710-000-0000	Gate Revenue	\$0.00	
Total FY 17/18 Revenue		\$0.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		8	2	15	25
Collected Fee Revenue		\$0.00	\$175.00	\$2,625.00	\$2,800.00
Board of Education Supplement		\$1,400.00	\$175.00	\$0.00	\$1,575.00
Total Program Fee Revenue		\$1,400.00	\$350.00	\$2,625.00	\$4,375.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-315-14-1834-0390-000-0000	Officials			\$80.00	\$2,000.00
23-315-14-1834-0851-000-0000	Transportation			\$80.00	\$2,000.00
23-315-14-1834-0599-000-0000	CHSAA Dues			\$6.00	\$150.00
23-315-14-1834-0599-000-0000	PPAC Dues			\$5.20	\$130.00
23-315-14-1834-0580-000-0000	Tournaments			\$15.00	\$375.00
23-315-14-1834-0690-000-0000	Equipment			\$20.00	\$500.00
23-315-14-1834-0690-000-0000	Awards and Celebrations			\$5.00	\$125.00
		Total Expenses			\$5,280.00
		Net Program			(\$905.00)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$5,280.00

Costs Per Participant	\$211.20
Fee vs. Cost Per Participant Difference	(\$36.20)
Average Fees Collected Per Participant	\$112.00
Projected Free and Reduced Rate	36.0%
Additional Program Deficiency	\$905.00

Sand Creek High School
Fiscal Year 2018/19
Athletics

School Code: 315
Program Code: 1844
Program: Baseball

Expected # of Participants	31		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$130.00	\$200.00
Reduced Rate Fee (50%)		\$65.00	\$100.00

FY 17/18 Revenue			
23-315-14-1844-1740-000-0000	Fees Collected	\$1,340.00	
23-315-14-1844-1710-000-0000	Gate Revenue	\$0.00	
Total FY 17/18 Revenue		\$1,340.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		10	2	19	31
Collected Fee Revenue		\$0.00	\$200.00	\$3,800.00	\$4,000.00
Board of Education Supplement		\$2,000.00	\$200.00	\$0.00	\$2,200.00
Total Program Fee Revenue		\$2,000.00	\$400.00	\$3,800.00	\$6,200.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-315-14-1844-0390-000-0000	Officials			\$80.00	\$2,480.00
23-315-14-1844-0851-000-0000	Transportation			\$115.00	\$3,565.00
23-315-14-1844-0599-000-0000	CHSAA Dues			\$4.84	\$150.00
23-315-14-1844-0599-000-0000	PPAC Dues			\$4.19	\$130.00
23-315-14-1844-0580-000-0000	Hat, Tee, and Socks			\$50.00	\$1,550.00
23-315-14-1844-0690-000-0000	Equipment			\$50.00	\$1,550.00
23-315-14-1844-0690-000-0000	Awards and Celebrations			\$5.00	\$155.00
		Total Expenses			\$9,580.00
		Net Program			(\$3,380.00)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$9,580.00

Costs Per Participant	\$309.03
Fee vs. Cost Per Participant Difference	(\$109.03)
Average Fees Collected Per Participant	\$129.03
Projected Free and Reduced Rate	35.5%
Additional Program Deficiency	\$3,380.00

Sand Creek High School

Fiscal Year 2018/19

Athletics

School Code:

Program Code:

Program:

315

1845

Boys Basketball

Expected # of Participants	36		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$130.00	\$200.00
Reduced Rate Fee (50%)		\$65.00	\$100.00

FY 17/18 Revenue			
23-315-14-1845-1740-000-0000	Fees Collected	\$4,245.00	
23-315-14-1845-1710-000-0000	Gate Revenue	\$6,331.02	
Total FY 17/18 Revenue		\$10,576.02	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	12	3	21	36
Collected Fee Revenue	\$0.00	\$300.00	\$4,200.00	\$4,500.00
Board of Education Supplement	\$2,400.00	\$300.00	\$0.00	\$2,700.00
Total Program Fee Revenue	\$2,400.00	\$600.00	\$4,200.00	\$7,200.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-315-14-1845-0390-000-0000	Officials		\$111.11	\$3,999.96
23-315-14-1845-0851-000-0000	Transportation		\$97.22	\$3,499.92
23-315-14-1845-0599-000-0000	CHSAA Dues		\$4.17	\$150.00
23-315-14-1845-0599-000-0000	PPAC Dues		\$3.61	\$130.00
23-315-14-1845-0580-000-0000	Tournaments		\$13.00	\$468.00
23-315-14-1845-0690-000-0000	Equipment		\$40.00	\$1,440.00
23-315-14-1845-0690-000-0000	Practice Gear		\$25.00	\$900.00
23-315-14-1845-0690-000-0000	Warm-Up		\$50.00	\$1,800.00
23-315-14-1845-0690-000-0000	Awards and Celebrations		\$5.00	\$180.00
Total Expenses				\$12,567.88
Net Program				\$963.14

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$12,567.88

Costs Per Participant	\$349.11
Fee vs. Cost Per Participant Difference	(\$149.11)
Average Fees Collected Per Participant	\$125.00
Projected Free and Reduced Rate	37.5%
Additional Program Deficiency	\$5,367.88

Sand Creek High School

Fiscal Year 2018/19

Athletics

School Code:

Program Code:

Program:

315

1850

Football

Expected # of Participants	65		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$130.00	\$200.00
Reduced Rate Fee (50%)		\$65.00	\$100.00

FY 17/18 Revenue			
23-315-14-1850-1740-000-0000	Fees Collected	\$7,895.00	
23-315-14-1850-1710-000-0000	Gate Revenue	\$8,025.23	
Total FY 17/18 Revenue		\$15,920.23	

FY 18/19 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	21	5	39	65
Collected Fee Revenue	\$0.00	\$500.00	\$7,800.00	\$8,300.00
Board of Education Supplement	\$4,200.00	\$500.00	\$0.00	\$4,700.00
Total Program Fee Revenue	\$4,200.00	\$1,000.00	\$7,800.00	\$13,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-315-14-1850-0390-000-0000	Officials		\$40.00	\$2,600.00
23-315-14-1850-0851-000-0000	Transportation		\$50.00	\$3,250.00
23-315-14-1850-0599-000-0000	League Dues		\$2.31	\$150.00
23-315-14-1850-0580-000-0000	Tech Software (HUDL)		\$2.00	\$130.00
23-315-14-1850-0690-000-0000	Equipment		\$150.00	\$9,750.00
23-315-14-1850-0690-000-0000	Practice Gear		\$25.00	\$1,625.00
23-315-14-1850-0690-000-0000	Game Socks		\$20.00	\$1,300.00
23-315-14-1850-0690-000-0000	Girdle		\$55.00	\$3,575.00
23-315-14-1850-0690-000-0000	Awards and Celebrations		\$5.00	\$325.00
Total Expenses				\$22,705.00
Net Program				(\$1,679.77)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$22,705.00

Costs Per Participant	\$349.31
Fee vs. Cost Per Participant Difference	(\$149.31)
Average Fees Collected Per Participant	\$127.69
Projected Free and Reduced Rate	36.2%
Additional Program Deficiency	\$9,705.00

Sand Creek High School

Fiscal Year 2018/19

Athletics

School Code:

Program Code:

Program:

315

1859

Boys Tennis

Expected # of Participants	21		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$110.00	\$150.00
Reduced Rate Fee (50%)		\$55.00	\$75.00

FY 17/18 Revenue			
23-315-14-1859-1740-000-0000	Fees Collected	\$1,650.00	
23-315-14-1859-1710-000-0000	Gate Revenue	\$0.00	
Total FY 17/18 Revenue		\$1,650.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		7	2	12	21
Collected Fee Revenue		\$0.00	\$150.00	\$1,800.00	\$1,950.00
Board of Education Supplement		\$1,050.00	\$150.00	\$0.00	\$1,200.00
Total Program Fee Revenue		\$1,050.00	\$300.00	\$1,800.00	\$3,150.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-315-14-1859-0851-000-0000	Transportation			\$65.00	\$1,365.00
23-315-14-1859-0599-000-0000	CHSAA Dues			\$7.14	\$150.00
23-315-14-1859-0599-000-0000	PPAC Dues			\$6.19	\$130.00
23-315-14-1859-0580-000-0000	Tournaments			\$15.00	\$315.00
23-315-14-1859-0690-000-0000	Equipment			\$25.00	\$525.00
23-315-14-1859-0690-000-0000	Awards and Celebrations			\$5.00	\$105.00
23-315-14-1859-0690-000-0000	Uniform			\$50.00	\$1,050.00
Total Expenses					\$3,640.00
Net Program					(\$490.00)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$3,640.00

Costs Per Participant	\$173.33
Fee vs. Cost Per Participant Difference	(\$23.33)
Average Fees Collected Per Participant	\$92.86
Projected Free and Reduced Rate	38.1%
Additional Program Deficiency	\$490.00

Sand Creek High School

Fiscal Year 2018/19

Athletics

School Code:

Program Code:

Program:

315

1863

Wrestling

Expected # of Participants	20		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$130.00	\$200.00
Reduced Rate Fee (50%)		\$65.00	\$100.00

FY 17/18 Revenue			
23-315-14-1863-1740-000-0000	Fees Collected	\$3,250.00	
23-315-14-1863-1710-000-0000	Gate Revenue	\$886.00	
Total FY 17/18 Revenue		\$4,136.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		7	2	11	20
Collected Fee Revenue		\$0.00	\$200.00	\$2,200.00	\$2,400.00
Board of Education Supplement		\$1,400.00	\$200.00	\$0.00	\$1,600.00
Total Program Fee Revenue		\$1,400.00	\$400.00	\$2,200.00	\$4,000.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-315-14-1863-0390-000-0000	Officials			\$20.00	\$400.00
23-315-14-1863-0851-000-0000	Transportation			\$100.00	\$2,000.00
23-315-14-1863-0599-000-0000	CHSAA Dues			\$7.50	\$150.00
23-315-14-1863-0599-000-0000	PPAC Dues			\$6.50	\$130.00
23-315-14-1863-0580-000-0000	Tournaments			\$75.00	\$1,500.00
23-315-14-1863-0690-000-0000	Equipment			\$35.00	\$700.00
23-315-14-1863-0890-000-0000	Dehydration Testing			\$10.00	\$200.00
23-315-14-1863-0890-000-0000	Scale Certifications			\$3.00	\$60.00
23-315-14-1863-0690-000-0000	Awards and Celebrations			\$5.00	\$100.00
Total Expenses					\$5,240.00
Net Program					(\$354.00)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$5,240.00

Costs Per Participant	\$262.00
Fee vs. Cost Per Participant Difference	(\$62.00)
Average Fees Collected Per Participant	\$120.00
Projected Free and Reduced Rate	40.0%
Additional Program Deficiency	\$1,240.00

Sand Creek High School
Fiscal Year 2018/19
Athletics

School Code: 315
Program Code: 1864
Program: Boys Lacrosse

Expected # of Participants	25		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$175.00
Reduced Rate Fee (50%)		\$0.00	\$87.50

FY 17/18 Revenue			
23-315-14-1864-1740-000-0000	Fees Collected	\$0.00	
23-315-14-1864-1710-000-0000	Gate Revenue	\$0.00	
Total FY 17/18 Revenue		\$0.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		8	2	15	25
Collected Fee Revenue		\$0.00	\$175.00	\$2,625.00	\$2,800.00
Board of Education Supplement		\$1,400.00	\$175.00	\$0.00	\$1,575.00
Total Program Fee Revenue		\$1,400.00	\$350.00	\$2,625.00	\$4,375.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-315-14-1864-0390-000-0000	Officials			\$80.00	\$2,000.00
23-315-14-1864-0851-000-0000	Transportation			\$80.00	\$2,000.00
23-315-14-1864-0599-000-0000	CHSAA Dues			\$6.00	\$150.00
23-315-14-1864-0599-000-0000	PPAC Dues			\$5.20	\$130.00
23-315-14-1864-0580-000-0000	Tournaments			\$15.00	\$375.00
23-315-14-1864-0690-000-0000	Equipment			\$20.00	\$500.00
23-315-14-1864-0690-000-0000	Awards and Celebrations			\$5.00	\$125.00
Total Expenses					\$5,280.00
Net Program					(\$905.00)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$5,280.00

Costs Per Participant	\$211.20
Fee vs. Cost Per Participant Difference	(\$36.20)
Average Fees Collected Per Participant	\$112.00
Projected Free and Reduced Rate	36.0%
Additional Program Deficiency	\$905.00

Sand Creek High School
Fiscal Year 2018/19
Athletics

School Code: 315
Program Code: 1878
Program: Cross Country

Expected # of Participants	30		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$110.00	\$150.00
Reduced Rate Fee (50%)		\$55.00	\$75.00

FY 17/18 Revenue			
23-315-14-1878-1740-000-0000	Fees Collected	\$2,530.00	
23-315-14-1878-1710-000-0000	Gate Revenue	\$0.00	
Total FY 17/18 Revenue		\$2,530.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		10	2	18	30
Collected Fee Revenue		\$0.00	\$150.00	\$2,700.00	\$2,850.00
Board of Education Supplement		\$1,500.00	\$150.00	\$0.00	\$1,650.00
Total Program Fee Revenue		\$1,500.00	\$300.00	\$2,700.00	\$4,500.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-315-14-1878-0851-000-0000	Transportation			\$85.00	\$2,550.00
23-315-14-1878-0599-000-0000	CHSAA Dues			\$10.00	\$300.00
23-315-14-1878-0599-000-0000	PPAC Dues			\$8.67	\$260.00
23-315-14-1878-0580-000-0000	Tournaments			\$50.00	\$1,500.00
23-315-14-1878-0690-000-0000	Equipment			\$2.50	\$75.00
23-315-14-1878-0690-000-0000	Awards and Celebrations			\$5.00	\$150.00
Total Expenses					\$4,835.00
Net Program					(\$335.00)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$4,835.00

Costs Per Participant	\$161.17
Fee vs. Cost Per Participant Difference	(\$11.17)
Average Fees Collected Per Participant	\$95.00
Projected Free and Reduced Rate	36.7%
Additional Program Deficiency	\$335.00

Sand Creek High School

Fiscal Year 2018/19

Athletics

School Code:

Program Code:

Program:

315

1890

Track

Expected # of Participants	60		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$110.00	\$150.00
Reduced Rate Fee (50%)		\$55.00	\$75.00

FY 16/17 Revenue			
23-315-14-1890-1740-000-0000	Fees Collected	\$7,560.75	
23-315-14-1890-1710-000-0000	Gate Revenue	\$0.00	
Total FY 16/17 Revenue		\$7,560.75	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		20	5	35	60
Collected Fee Revenue		\$0.00	\$375.00	\$5,250.00	\$5,625.00
Board of Education Supplement		\$3,000.00	\$375.00	\$0.00	\$3,375.00
Total Program Fee Revenue		\$3,000.00	\$750.00	\$5,250.00	\$9,000.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-315-14-1890-0851-000-0000	Transportation			\$90.00	\$5,400.00
23-315-14-1890-0599-000-0000	CHSAA Dues			\$5.00	\$300.00
23-315-14-1890-0599-000-0000	PPAC Dues			\$4.33	\$260.00
23-315-14-1890-0580-000-0000	Tournaments			\$45.00	\$2,700.00
23-315-14-1890-0580-000-0000	Travel			\$20.00	\$1,200.00
23-315-14-1890-0690-000-0000	Equipment			\$7.50	\$450.00
23-315-14-1890-0690-000-0000	Awards and Celebrations			\$5.00	\$300.00
Total Expenses					\$10,610.00
Net Program					(\$1,610.00)

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$10,610.00

Costs Per Participant	\$176.83
Fee vs. Cost Per Participant Difference	(\$26.83)
Average Fees Collected Per Participant	\$93.75
Projected Free and Reduced Rate	37.5%
Additional Program Deficiency	\$1,610.00

Sand Creek High School

Fiscal Year 2018/19

Other

School Code:

Program Code:

Program:

315

1902

Parking

Expected # of Participants	285		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 17/18 Revenue			
23-315-14-1902-1740-000-0000	Fees Collected	\$2,230.00	
Total FY 17/18 Revenue		\$2,230.00	

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		93	23	169	285
Collected Fee Revenue		\$0.00	\$115.00	\$1,690.00	\$1,805.00
Board of Education Supplement		\$930.00	\$115.00	\$0.00	\$1,045.00
Total Program Fee Revenue		\$930.00	\$230.00	\$1,690.00	\$2,850.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-315-14-1902-0690-000-0000	Security/Equipment			\$3.00	\$855.00
23-315-14-1902-0690-000-0000	Golf Cart Upkeep			\$5.50	\$1,567.50
23-315-14-1902-0690-000-0000	Tags			\$1.50	\$427.50
Total Expenses					\$2,850.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$2,850.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$6.33
Projected Free and Reduced Rate	36.7%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2018/19
Extracurricular

School Code: 315
Program Code: 1950
Program: FBLA

Expected # of Participants	15		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$45.00	\$45.00
Reduced Rate Fee (50%)		\$22.50	\$22.50

FY 17/18 Revenue		
23-315-14-1950-1740-000-0000	Fees Collected	\$1,034.00
Total FY 17/18 Revenue		\$1,034.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	1	9	15	
Collected Fee Revenue	\$0.00	\$22.50	\$405.00	\$427.50	
Board of Education Supplement	\$225.00	\$22.50	\$0.00	\$247.50	
Total Program Fee Revenue	\$225.00	\$45.00	\$405.00	\$675.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>	
23-315-14-1950-0690-000-0000	Dues		\$20.00	\$300.00	
23-315-14-1950-0690-000-0000	District Fees		\$25.00	\$375.00	
Total Expenses					\$675.00
Net Program					\$0.00

<u>18/19 Proposed Budget</u>	
Projected FY 18/19 Costs:	\$675.00

Costs Per Participant	\$45.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$28.50
Projected Free and Reduced Rate	36.7%
Additional Program Deficiency	\$0.00

Sand Creek High School	School Code:	315
Fiscal Year 2018/19	Program Code:	1952
Extracurricular	Program:	Knowledge Bowl

Expected # of Participants	15		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 17/18 Revenue		
23-315-14-1952-1740-000-0000	Fees Collected	\$0.00
Total FY 17/18 Revenue		\$0.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	1	9	15	
Collected Fee Revenue	\$0.00	\$12.50	\$225.00	\$237.50	
Board of Education Supplement	\$125.00	\$12.50	\$0.00	\$137.50	
Total Program Fee Revenue	\$125.00	\$25.00	\$225.00	\$375.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Per Pupil</u>	<u>Program Cost</u>		
23-315-14-1952-0690-000-0000	Membership Costs	\$20.00	\$300.00		
23-315-14-1952-0690-000-0000	Misc. Club Expenses	\$5.00	\$75.00		
Total Expenses				\$375.00	
Net Program				\$0.00	

<u>18/19 Proposed Budget</u>	
Projected FY 18/19 Costs:	\$375.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.83
Projected Free and Reduced Rate	36.7%
Additional Program Deficiency	\$0.00

School Code: 315
Program Code: 1953
Program: Student Council

Sand Creek High School	School Code:	315
Fiscal Year 2018/19	Program Code:	1954
Extracurricular	Program:	NHS

Expected # of Participants	15		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 17/18 Revenue		
23-315-14-1954-1740-000-0000	Fees Collected	\$235.00
Total FY 17/18 Revenue		\$235.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		5	1	9	15
Collected Fee Revenue	\$0.00		\$12.50	\$225.00	\$237.50
Board of Education Supplement	\$125.00		\$12.50	\$0.00	\$137.50
Total Program Fee Revenue	\$125.00		\$25.00	\$225.00	\$375.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-315-14-1954-0690-000-0000	Registration			\$7.00	\$105.00
23-315-14-1954-0690-000-0000	Certificate			\$5.00	\$75.00
23-315-14-1954-0690-000-0000	Stoles			\$3.00	\$45.00
23-315-14-1954-0690-000-0000	National Fee			\$10.00	\$150.00
Total Expenses					\$375.00
Net Program					\$0.00

<u>18/19 Proposed Budget</u>	
Projected FY 18/19 Costs:	\$375.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.83
Projected Free and Reduced Rate	36.7%
Additional Program Deficiency	\$0.00

Sand Creek High School

Fiscal Year 2018/19

Extracurricular

School Code:

Program Code:

Program:

315

1967

NAHS

Expected # of Participants	10		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 17/18 Revenue			
23-315-14-1967-1740-000-0000	Fees Collected		\$145.00
Total FY 17/18 Revenue			\$145.00

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		3	1	6	10
Collected Fee Revenue		\$0.00	\$10.00	\$120.00	\$130.00
Board of Education Supplement		\$60.00	\$10.00	\$0.00	\$70.00
Total Program Fee Revenue		\$60.00	\$20.00	\$120.00	\$200.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-315-14-1967-0690-000-0000	Competitions			\$6.00	\$60.00
23-315-14-1967-0690-000-0000	Leadership Workshops			\$7.00	\$70.00
23-315-14-1967-0690-000-0000	Conferences			\$7.00	\$70.00
Total Expenses					\$200.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$200.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.00
Projected Free and Reduced Rate	35.0%
Additional Program Deficiency	\$0.00

Sand Creek High School

Fiscal Year 2018/19

Extracurricular

School Code:

Program Code:

Program:

315

1982

Cyber Patriots

Expected # of Participants	9		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$25.00
Reduced Rate Fee (50%)		\$0.00	\$12.50

FY 17/18 Revenue			
23-315-14-1982-1740-000-0000	Fees Collected		\$0.00
Total FY 17/18 Revenue			\$0.00

FY 18/19 Projection		Free	Reduced	Pav In Full	Total
Number of Participants (est.)		3	1	5	9
Collected Fee Revenue		\$0.00	\$12.50	\$125.00	\$137.50
Board of Education Supplement		\$75.00	\$12.50	\$0.00	\$87.50
Total Program Fee Revenue		\$75.00	\$25.00	\$125.00	\$225.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-315-14-1982-0690-000-0000	Competitions			\$15.00	\$135.00
23-315-14-1982-0690-000-0000	Supplies/Computer Equipment			\$10.00	\$90.00
Total Expenses					\$225.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$225.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.28
Projected Free and Reduced Rate	38.9%
Additional Program Deficiency	\$0.00

School Code: 315
Program Code: 2213
Program: IB Exams

Sand Creek High School	School Code:	315
Fiscal Year 2018/19	Program Code:	2213
Academic	Program:	IB Registration

FY 17/18 Revenue		
23-315-14-2213-1740-000-0000	Fees Collected	\$6,717.33
Total FY 17/18 Revenue		\$6,717.33

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	11	3	21	35
Collected Fee Revenue	\$0.00	\$258.00	\$3,612.00	\$3,870.00
Board of Education Supplement	\$1,892.00	\$258.00	\$0.00	\$2,150.00
Total Program Fee Revenue	\$1,892.00	\$516.00	\$3,612.00	\$6,020.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-315-14-2213-0690-000-0000	Registration Fee		\$172.00	\$6,020.00
Total Expenses				\$6,020.00
Net Program				\$0.00

18/19 Proposed Budget	
Projected FY 18/19 Costs:	\$6,020.00

Costs Per Participant	\$172.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$110.57
Projected Free and Reduced Rate	35.7%
Additional Program Deficiency	\$0.00

iConnect Zone Summary of Fees



Projected Fee Budget: \$47,353.00
Est. Remitted Total: \$41,785.00
Est. Free & Reduce Subsidy: \$5,640.00
Est. Program Supplements: \$72.00

Specialized Schools

Pikes Peak Early College							
	Page #	Current Fee	Proposed Fee	FY18 Projected Free Reimb.	FY18 Projected Reduced Reimb.	FY 17 Actual Free Reimb.	FY 17 Actual Reduced Reimb.
<u>Field Trip</u>							
College Field Trips	1	\$30.00	\$30.00	\$90.00	\$0.00	NA	NA
General Field Trip	2	\$0.00	\$5.00	\$40.00	\$2.50	NA	NA
High Trails	3	\$30.00	\$40.00	\$160.00	\$20.00	\$120.00	\$0.00

Extracurricular

Yearbook	4	\$25.00	\$25.00	\$250.00	\$25.00	NA	NA

Springs Studio of Academic Excellence							
	Page #	Current Fee	Proposed Fee	FY18 Projected Free Reimb.	FY18 Projected Reduced Reimb.	FY 17 Actual Free Reimb.	FY 17 Actual Reduced Reimb.
<u>Supplies</u>							
Supplies	6	\$10.00	\$10.00	\$480.00	\$45.00	NA	NA
<u>Academic</u>							
Art	9	\$0.00	\$10.00	\$530.00	\$55.00	NA	NA
Makerspace	15	\$0.00	\$10.00	\$420.00	\$40.00	NA	NA

<u>Field Trip</u>							
College Field Trips	7	\$0.00	\$30.00	\$90.00	\$15.00	NA	NA
General Field Trip	8	\$15.00	\$15.00	\$795.00	\$82.50	NA	NA
High Trails	10	\$200.00	\$100.00	\$400.00	\$50.00	NA	NA
AmeriTowne	11	\$25.00	\$25.00	\$125.00	\$12.50	NA	NA

<u>Extracurricular</u>							
Senior Graduation	5	\$40.00	\$40.00	\$320.00	\$40.00	NA	NA
Elementary School Yearbook	12	\$15.00	\$15.00	\$120.00	\$15.00	NA	NA
Middle School Yearbook	13	\$20.00	\$20.00	\$320.00	\$30.00	NA	NA
High School Yearbook	14	\$30.00	\$35.00	\$980.00	\$87.50	NA	NA

Pikes Peak Early College

Fiscal Year 2018/19
Field Trip

School Code: 340
Program Code: 0089
Program: College Field Trips

Expected # of Participants

20

	17/18 Actual	18/19 Proposed
Individual Fee Amount	\$30.00	\$30.00
Reduced Rate Fee (50%)	\$15.00	\$15.00

FY 17/18 Revenue

23-340-14-0089-1740-000-0000	Fees Collected	\$0.00
Total FY 17/18 Revenue		\$0.00

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	3	0	17	20
Collected Fee Revenue	\$0.00	\$0.00	\$510.00	\$510.00
Board of Education Supplement	\$90.00	\$0.00	\$0.00	\$90.00
Total Program Fee Revenue	\$90.00	\$0.00	\$510.00	\$600.00
<u>Budgeted Program Expenses</u>				
Account Number	Expense		Per Pupil	Program Cost
23-340-14-0089-0690-000-0000	Campus Visit Fee		\$10.00	\$200.00
23-340-14-0089-0851-000-0000	Transportation		\$20.00	\$400.00
Total Expenses				\$600.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs: \$600.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$25.50
Projected Free and Reduced Rate	15.0%
Additional Program Deficiency	\$0.00

Note: This fee could vary between \$10-30 depending on the costs of the specific trip.

Pikes Peak Early College

Fiscal Year 2018/19

Field Trip

School Code: 340

Program Code: 0089

Program: General Field Trip

Expected # of Participants	60

	<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$0.00	\$5.00
Reduced Rate Fee (50%)	\$0.00	\$2.50

Reduced Rate Fee (50%)	\$0.00	\$2.50

FY 17/18 Revenue

23-340-14-0089-1740-000-0000	Fees Collected	\$0.00

Total FY 17/18 Revenue	\$0.00

FY 18/19 Projection	<u>Free</u>	<u>Reduced</u>	<u>Paid In Full</u>	<u>Total</u>
Number of Participants (est.)	8	1	51	60
Collected Fee Revenue	\$0.00	\$2.50	\$255.00	\$257.50
Board of Education Supplement	\$40.00	\$2.50	\$0.00	\$42.50
Total Program Fee Revenue	\$40.00	\$5.00	\$255.00	\$300.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-340-14-0089-0690-000-0000	Entrance Fee		\$2.00	\$120.00
23-340-14-0089-0851-000-0000	Transportation		\$1.80	\$108.00
Total Expenses				\$228.00
Net Program				\$72.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$228.00

Costs Per Participant	\$3.80

Fee vs. Cost Per Participant Difference	\$1.20

Average Fees Collected Per Participant	\$4.29

Projected Free and Reduced Rate	14.2%

Additional Program Deficiency	(\$72.00)

Pikes Peak Early College

Fiscal Year 2018/19

Field Trip

School Code: 340

Program Code: 0843

Program: High Trails Trip

Expected # of Participants	30

	<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$30.00	\$40.00
Reduced Rate Fee (50%)	\$15.00	\$20.00

Reduced Rate Fee (50%)	\$15.00	\$20.00

FY 17/18 Revenue

23-340-14-0843-1740-000-0000	Fees Collected	\$930.00

Total FY 17/18 Revenue	\$930.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	25	30	
Collected Fee Revenue	\$0.00	\$20.00	\$1,000.00	\$1,020.00	
Board of Education Supplement	\$160.00	\$20.00	\$0.00	\$180.00	
Total Program Fee Revenue	\$160.00	\$40.00	\$1,000.00	\$1,200.00	
Budgeted Program Expenses					
Account Number	Expense		Per Pupil		Program Cost
23-340-14-0843-0690-000-0000	Camp Entrance		\$15.00		\$450.00
23-340-14-0843-0851-000-0000	Transportation		\$25.00		\$750.00
Total Expenses					\$1,200.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$1,200.00

Costs Per Participant	\$40.00

Fee vs. Cost Per Participant Difference	\$0.00

Average Fees Collected Per Participant	\$34.00

Projected Free and Reduced Rate	15.0%

Additional Program Deficiency	\$0.00

Note: This fee could vary between \$30-50 depending on the costs of the specific trip.

School Code: 340
Program Code: 1903
Program: Yearbook

Springs Studio for Academic Excellence	School Code:	464
Fiscal Year 2018/19	Program Code:	0035
Extracurricular	Program:	Senior Graduation

Expected # of Participants	80		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$40.00		\$40.00
Reduced Rate Fee (50%)	\$20.00		\$20.00

FY 17/18 Revenue		
23-464-14-0035-1740-000-0000	Fees Collected	\$0.00
Total FY 17/18 Revenue		\$0.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		8	2	70	80
Collected Fee Revenue		\$0.00	\$40.00	\$2,800.00	\$2,840.00
Board of Education Supplement		\$320.00	\$40.00	\$0.00	\$360.00
Total Program Fee Revenue		\$320.00	\$80.00	\$2,800.00	\$3,200.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-464-14-0035-0690-000-0000	Cap and Gown			\$40.00	\$3,200.00
Total Expenses					\$3,200.00
Net Program					\$0.00

18/19 Proposed Budget	
Projected FY 18/19 Costs:	\$3,200.00

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$35.50
Projected Free and Reduced Rate	11.3%
Additional Program Deficiency	\$0.00

Springs Studio for Academic Excellence
Fiscal Year 2018/19
Supplies

School Code: 464
Program Code: 0060
Program: Supplies

Expected # of Participants	450		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 17/18 Revenue		
23-464-14-0060-1740-000-0000	Fees Collected	\$0.00
Total FY 17/18 Revenue		\$0.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		48	9	393	450
Collected Fee Revenue		\$0.00	\$45.00	\$3,930.00	\$3,975.00
Board of Education Supplement		\$480.00	\$45.00	\$0.00	\$525.00
Total Program Fee Revenue		\$480.00	\$90.00	\$3,930.00	\$4,500.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-464-14-0060-0690-000-0000	General Supplies			\$10.00	\$4,500.00
Total Expenses					\$4,500.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$4,500.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.83
Projected Free and Reduced Rate	11.7%
Additional Program Deficiency	\$0.00

Springs Studio for Academic Excellence
Fiscal Year 2018/19
Field Trip

School Code: 464
Program Code: 0089
Program: College Field Trips

Expected # of Participants	30		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$30.00
Reduced Rate Fee (50%)		\$0.00	\$15.00

FY 17/18 Revenue		
23-464-14-0089-1740-000-0000	Fees Collected	\$0.00
Total FY 17/18 Revenue		\$0.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		3	1	26	30
Collected Fee Revenue		\$0.00	\$15.00	\$780.00	\$795.00
Board of Education Supplement		\$90.00	\$15.00	\$0.00	\$105.00
Total Program Fee Revenue		\$90.00	\$30.00	\$780.00	\$900.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-464-14-0089-0690-000-0000	Campus Visit Fee			\$10.00	\$300.00
23-464-14-0089-0851-000-0000	Transportation			\$20.00	\$600.00
Total Expenses					\$900.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:	\$900.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$26.50
Projected Free and Reduced Rate	11.7%
Additional Program Deficiency	\$0.00

Note: This fee could vary between \$10-30 depending on the costs of the specific trip.

Springs Studio for Academic Excellence

Fiscal Year 2018/19

Field Trip

School Code:

Program Code:

Program:

464

0089

General Field Trip

Expected # of Participants	500		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 17/18 Revenue			
23-464-14-0089-1740-000-0000	Fees Collected		\$0.00
Total FY 17/18 Revenue			\$0.00

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	53	11	436	500
Collected Fee Revenue	\$0.00	\$82.50	\$6,540.00	\$6,622.50
Board of Education Supplement	\$795.00	\$82.50	\$0.00	\$877.50
Total Program Fee Revenue	\$795.00	\$165.00	\$6,540.00	\$7,500.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-464-14-0089-0690-000-0000	Entrance Fees and Expenses		\$10.00	\$5,000.00
23-464-14-0089-0851-000-0000	Transportation		\$5.00	\$2,500.00
Total Expenses				\$7,500.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

7,500.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.25
Projected Free and Reduced Rate	11.7%
Additional Program Deficiency	\$0.00

Note: This fee could vary between \$5-20 depending on the costs of the specific trip.

Springs Studio for Academic Excellence

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

464

0210

Art

Expected # of Participants	500		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$10.00
Reduced Rate Fee (50%)		\$0.00	\$5.00

FY 17/18 Revenue			
23-464-14-0210-1740-000-0000	Fees Collected		\$0.00
Total FY 17/18 Revenue			\$0.00

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	53	11	436	500
Collected Fee Revenue	\$0.00	\$55.00	\$4,360.00	\$4,415.00
Board of Education Supplement	\$530.00	\$55.00	\$0.00	\$585.00
Total Program Fee Revenue	\$530.00	\$110.00	\$4,360.00	\$5,000.00
Budgeted Program Expenses				
Account Number	Expense		Per Pupil	Program Cost
23-464-14-0210-0690-000-0000	Art Supplies		\$10.00	\$5,000.00
Total Expenses				\$5,000.00
Net Program				\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

5,000.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.83
Projected Free and Reduced Rate	11.7%
Additional Program Deficiency	\$0.00

Note: This fee could vary between \$5-15 depending on the costs supplies.

Springs Studio for Academic Excellence

Fiscal Year 2018/19

Field Trip

School Code:

Program Code:

Program:

464

0843

High Trails Trip

Expected # of Participants	40		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$200.00	\$100.00
Reduced Rate Fee (50%)		\$100.00	\$50.00

FY 17/18 Revenue			
23-464-14-0843-1740-000-0000	Fees Collected		\$0.00
Total FY 17/18 Revenue			\$0.00

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	4	1	35	40
Collected Fee Revenue	\$0.00	\$50.00	\$3,500.00	\$3,550.00
Board of Education Supplement	\$400.00	\$50.00	\$0.00	\$450.00
Total Program Fee Revenue	\$400.00	\$100.00	\$3,500.00	\$4,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-464-14-0843-0690-000-0000	Lodging		\$50.00	\$2,000.00
23-464-14-0843-0690-000-0000	Food		\$20.00	\$800.00
23-464-14-0843-0690-000-0000	Educational Activities		\$15.00	\$600.00
23-464-14-0843-0851-000-0000	Transportation		\$15.00	\$600.00
Total Expenses				\$4,000.00
Net Program				\$0.00

18/19 Proposed Budget	
Projected FY 18/19 Costs:	\$4,000.00
Costs Per Participant	\$100.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$88.75
Projected Free and Reduced Rate	11.3%
Additional Program Deficiency	\$0.00

Note: This fee could vary between \$100-200 depending on the costs of the trip.

Springs Studio for Academic Excellence

Fiscal Year 2018/19

Field Trip

School Code:

Program Code:

Program:

464

1199

AmeriTowne

Expected # of Participants	45		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 17/18 Revenue			
23-464-14-1199-1740-000-0000	Fees Collected		\$0.00
Total FY 17/18 Revenue			\$0.00

FY 18/19 Projection	Free	Reduced	Pav In Full	Total
Number of Participants (est.)	5	1	39	45
Collected Fee Revenue	\$0.00	\$12.50	\$975.00	\$987.50
Board of Education Supplement	\$125.00	\$12.50	\$0.00	\$137.50
Total Program Fee Revenue	\$125.00	\$25.00	\$975.00	\$1,125.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>		<u>Per Pupil</u>	<u>Program Cost</u>
23-464-14-1199-0690-000-0000	Admission		\$20.00	\$900.00
23-464-14-1199-0851-000-0000	Transportation		\$5.00	\$225.00
Total Expenses				\$1,125.00
Net Program				\$0.00

18/19 Proposed Budget	
Projected FY 18/19 Costs:	\$1,125.00
Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$21.94
Projected Free and Reduced Rate	12.2%
Additional Program Deficiency	\$0.00

Note: This fee could vary between \$15-30 depending on the costs of the trip.

School Code: 464
Program Code: 1903
Program: Elem. Yearbook

Springs Studio for Academic Excellence	School Code:	464
Fiscal Year 2018/19	Program Code:	1903
Extracurricular	Program:	Middle Sch. Yrbook

Expected # of Participants	150		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount	\$20.00		\$20.00
Reduced Rate Fee (50%)	\$10.00		\$10.00

FY 17/18 Revenue		
23-464-14-1903-1740-000-0000	Fees Collected	\$163.50
Total FY 17/18 Revenue		\$163.50

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		16	3	131	150
Collected Fee Revenue		\$0.00	\$30.00	\$2,620.00	\$2,650.00
Board of Education Supplement		\$320.00	\$30.00	\$0.00	\$350.00
Total Program Fee Revenue		\$320.00	\$60.00	\$2,620.00	\$3,000.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Per Pupil</u>	<u>Program Cost</u>
23-464-14-1903-0690-000-0000	Middle School Yearbook			\$20.00	\$3,000.00
Total Expenses					\$3,000.00
Net Program					\$0.00

<u>18/19 Proposed Budget</u>	
Projected FY 18/19 Costs:	\$3,000.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$17.67
Projected Free and Reduced Rate	11.7%
Additional Program Deficiency	\$0.00

Springs Studio for Academic Excellence

Fiscal Year 2018/19

Extracurricular

School Code:

Program Code:

Program:

464

1903

High Sch. Yrbook

Expected # of Participants	260		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$30.00	\$35.00
Reduced Rate Fee (50%)		\$15.00	\$17.50

FY 17/18 Revenue			
23-464-14-1903-1740-000-0000	Fees Collected		\$272.50
Total FY 17/18 Revenue			\$272.50

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		28	5	227	260
Collected Fee Revenue		\$0.00	\$87.50	\$7,945.00	\$8,032.50
Board of Education Supplement		\$980.00	\$87.50	\$0.00	\$1,067.50
Total Program Fee Revenue		\$980.00	\$175.00	\$7,945.00	\$9,100.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-464-14-1903-0690-000-0000	High School Yearbook			\$35.00	\$9,100.00
Total Expenses					\$9,100.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$9,100.00

Costs Per Participant	\$35.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$30.89
Projected Free and Reduced Rate	11.7%
Additional Program Deficiency	\$0.00

Springs Studio for Academic Excellence

Fiscal Year 2018/19

Academic

School Code:

Program Code:

Program:

464

1941

Makerspace

Expected # of Participants	400		
		<u>17/18 Actual</u>	<u>18/19 Proposed</u>
Individual Fee Amount		\$0.00	\$10.00
Reduced Rate Fee (50%)		\$0.00	\$5.00

FY 17/18 Revenue			
23-464-14-1941-1740-000-0000	Fees Collected		\$0.00
Total FY 17/18 Revenue			\$0.00

FY 18/19 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		42	8	350	400
Collected Fee Revenue		\$0.00	\$40.00	\$3,500.00	\$3,540.00
Board of Education Supplement		\$420.00	\$40.00	\$0.00	\$460.00
Total Program Fee Revenue		\$420.00	\$80.00	\$3,500.00	\$4,000.00
Budgeted Program Expenses					
Account Number	Expense			Per Pupil	Program Cost
23-464-14-1941-0690-000-0000	3D Printer/Filament			\$5.00	\$2,000.00
23-464-14-1941-0690-000-0000	Technology			\$2.00	\$800.00
23-464-14-1941-0690-000-0000	Raspberry Pi's			\$3.00	\$1,200.00
Total Expenses					\$4,000.00
Net Program					\$0.00

18/19 Proposed Budget

Projected FY 18/19 Costs:

\$4,000.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.85
Projected Free and Reduced Rate	11.5%
Additional Program Deficiency	\$0.00

Note: This fee could vary between \$5-15 depending on the costs supplies.

EL PASO COUNTY SCHOOL DISTRICT 49
2018-2019 PROPOSED BUDGET

FUND: 11 CHARTER SCHOOL FUND
LOCATION: All 9xx locations
 The Charter School Fund is used to track
DESCRIPTION: financial activities of all charter schools
 authorized by the District

		2014-2015	2015-2016	2016-2017	PROPOSED	AMENDED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	2017-2018	2017-2018	2018-2019
					BUDGET	BUDGET	BUDGET
Funded Student Count		6,131.44	7,138.10	7,159.48	6,352.96	7,739.60	8,371.78
PPR funding rate		33,442.60	35,533.10	42,455.94	36,576.83	43,359.42	52,929.85
BEGINNING FUND BALANCE:		\$ (30,079,630)	\$ (33,661,919)	\$ (27,912,076)	\$ (28,514,718)	\$ (29,449,870)	\$ (24,535,142)
		-	-	-	-	-	-
REVENUE:	SOURCE						
PPR Allocation from District	5710	\$ 41,010,259	\$ 51,006,260	\$ 50,710,826	\$ 46,186,267	\$ 55,343,235	\$ 62,216,044
Charges for Services		2,118,415	3,354,688	3,592,784	492,763	3,708,687	416,828
Grant & Designated Revenue		2,163,599	2,513,285	3,022,785	2,558,744	2,302,274	3,360,946
Other		1,230,295	1,141,083	2,048,832	5,259,379	4,465,575	1,487,915
TOTAL REVENUE:		\$ 46,522,568	\$ 58,015,316	\$ 59,375,227	\$ 54,497,153	\$ 65,819,771	\$ 67,481,733
TOTAL FUNDS AVAILABLE:		\$ 16,442,938	\$ 24,353,396	\$ 31,463,151	\$ 25,982,434	\$ 36,369,901	\$ 42,946,590
EXPENDITURES:	PROGRAMS						
Instruction Services		\$ 22,469,262	\$ 25,232,672	\$ 33,170,117	\$ 30,027,448	\$ 32,278,640	\$ 39,937,312
Support Services		21,383,707	23,118,708	39,801,329	21,937,338	25,934,738	25,183,874
Other		5,252,357	3,914,092	2,919,555	2,730,081	4,440,777	1,775,352
TOTAL EXPENDITURES:		\$ 49,105,326	\$ 52,265,472	\$ 75,891,001	\$ 54,694,867	\$ 62,654,155	\$ 66,896,537
CHANGE IN FUND BALANCE:		(2,582,758)	5,749,844	(16,515,774)	(197,714)	3,165,616	585,196
ENDING FUND BALANCE:		\$ (32,662,388)	\$ (27,912,076)	\$ (44,427,850)	\$ (28,806,433)	\$ (26,284,254)	\$ (24,047,947)
memo: Employee Demographics							
# of Teachers		165	166	166	33	95	33
# of Other Employees		275	267	267	12	70	12
memo: Expense recast OBJECTS		-	-	-	-	-	-
Personnel Costs0100-0299		\$ 19,291,991	\$ 20,107,925	\$ 24,475,195	\$ 29,721,949	\$ 31,368,573	\$ 29,721,949
per pupil		\$ 14,475	\$ 14,155	\$ 15,248	#DIV/0!	\$ 20,017	#DIV/0!
Implementation Costs 0300-0999		\$ 22,809,277	\$ 23,005,071	\$ 35,126,551	\$ 24,972,917	\$ 31,285,582	\$ 24,972,917
per pupil		\$ 17,187	\$ 16,297	\$ 19,298	#DIV/0!	\$ 22,663	#DIV/0!

PIKES PEAK SCHOOL OF EXPEDITIONARY LEARNING

The Charter School Fund is used to track financial activities of all charter schools authorized by the District

per pupil

FY2018-19 SUMMARY BUDGET		392			
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	10 General Fund	TOTAL		
Budgeted Pupil Count					
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	2,060,000.00	2,060,000.00		
REVENUES					
Local Sources	1000 - 1999	223,500.00	223,500.00		
Intermediate Sources	2000 - 2999		0.00		
State Sources	3000 - 3999	3,060,286.00	3,060,286.00		
Federal Sources	4000 - 4999		0.00		
TOTAL REVENUES		3,283,786.00	3,283,786.00		
TOTAL BEGINNING FUND BALANCE & REVENUES		5,343,786.00	5,343,786.00		
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800		0.00		
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		0.00		
Other Sources	5100,5400, 5500,5900, 5990, 5991		0.00		
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		5,343,786.00	5,343,786.00		
EXPENDITURES					
Instruction - Program 0010 to 2099					
Salaries	0100	1,160,655.00	1,160,655.00		1,972,780
Employee Benefits	0200	416,225.00	416,225.00		
Purchased Services	0300,0400, 0500	307,800.00	307,800.00		
Supplies and Materials	0600	58,800.00	58,800.00		
Property	0700	33,000.00	33,000.00		
Other	0800, 0900	20,000.00	20,000.00		
Total Instruction		1,996,480.00	1,996,480.00		
Supporting Services					
Students - Program 2100					
Salaries	0100	18,000.00	18,000.00		
Employee Benefits	0200	2,110.00	2,110.00		



FY2018-19 SUMMARY BUDGET		392				
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	10 General Fund	TOTAL			
	0300,0400,					
Purchased Services	0500	22,200.00	22,200.00			
Supplies and Materials	0600	900.00	900.00			
Property	0700		0.00			
Other	0800, 0900		0.00			
Total Students		43,210.00	43,210.00			
Instructional Staff - Program 2200						
Salaries	0100		0.00			
Employee Benefits	0200		0.00			
	0300,0400,					
Purchased Services	0500	59,000.00	59,000.00			
Supplies and Materials	0600	1,000.00	1,000.00			
Property	0700		0.00			
Other	0800, 0900		0.00			
Total Instructional Staff		60,000.00	60,000.00			
General Administration - Program 2300						
Salaries	0100		0.00			
Employee Benefits	0200		0.00			
	0300,0400,					
Purchased Services	0500	20,000.00	20,000.00			
Supplies and Materials	0600		0.00			
Property	0700		0.00			
Other	0800, 0900		0.00			
Total School Administration		20,000.00	20,000.00			
School Administration - Program 2400						
Salaries	0100	277,500.00	277,500.00			
Employee Benefits	0200	51,700.00	51,700.00			
	0300,0400,					
Purchased Services	0500	149,300.00	149,300.00			
Supplies and Materials	0600	16,000.00	16,000.00			
Property	0700	20,000.00	20,000.00			
Other	0800, 0900	4,000.00	4,000.00			
Total School Administration		518,500.00	518,500.00			
Business Services - Program 2500						
Salaries	0100		0.00			
Employee Benefits	0200		0.00			
	0300,0400,					
Purchased Services	0500	29,850.00	15,000.00			
Supplies and Materials	0600		0.00			
Property	0700		0.00			
Other	0800, 0900		0.00			
Total Business Services		29,850.00	15,000.00			
Operations and Maintenance - Program 2600						
Salaries	0100	26,000.00	26,000.00			
Employee Benefits	0200	3,370.00	3,370.00			
	0300,0400,					
Purchased Services	0500	471,000.00	471,000.00			



FY2018-19 SUMMARY BUDGET		392				
	1110 DISTRICT CODE	10 General Fund	TOTAL			
Pikes Peak School of Expeditionary Lrng						
Supplies and Materials	0600	14,000.00	14,000.00			
Property	0700		0.00			
Other	0800, 0900		0.00			
Total Operations and Maintenance		514,370.00	514,370.00			
Student Transportation - Program 2700						
Salaries	0100		0.00			
Employee Benefits	0200		0.00			
Purchased Services	0300,0400, 0500		0.00			
Supplies and Materials	0600		0.00			
Property	0700		0.00			
Other	0800, 0900		0.00			
Total Student Transportation		0.00	0.00			
Central Support - Program 2800						
Salaries	0100		0.00			
Employee Benefits	0200		0.00			
Purchased Services	0300,0400, ,0500	40,800.00	40,800.00			
Supplies and Materials	0600		0.00			
Property	0700		0.00			
Other	0800, 0900		0.00			
Total Central Support		40,800.00	40,800.00			
Other Support - Program 2900						
Salaries	0100		0.00			
Employee Benefits	0200		0.00			
Purchased Services	0300,0400, ,0500		0.00			
Supplies and Materials	0600		0.00			
Property	0700		0.00			
Other	0800, 0900		0.00			
Total Other Support		0.00	0.00			
Food Service Operations - Program 3100						
Salaries	0100		0.00			
Employee Benefits	0200		0.00			
Purchased Services	0300,0400, ,0500		0.00			
Supplies and Materials	0600		0.00			
Property	0700		0.00			
Other	0800, 0900		0.00			
Total Other Support		0.00	0.00			
Enterprise Operatings - Program 3200						
Salaries	0100		0.00			
Employee Benefits	0200		0.00			
Purchased Services	0300,0400, ,0500		0.00			
Supplies and Materials	0600		0.00			
Property	0700		0.00			



FY2018-19 SUMMARY BUDGET		392			
	1110 DISTRICT CODE	10 General Fund	TOTAL		
Pikes Peak School of Expeditionary Lrng Other	0800, 0900		0.00		
Total Enterprise Operations		0.00	0.00		
Community Services - Program 3300					
Salaries	0100	15,000.00	15,000.00		
Employee Benefits	0200	2,220.00	2,220.00		
	0300,0400				
Purchased Services	,0500	400.00	400.00		
Supplies and Materials	0600	400.00	400.00		
Property	0700		0.00		
Other	0800, 0900		0.00		
Total Community Services		18,020.00	18,020.00		
Education for Adults - Program 3400					
Salaries	0100		0.00		
Employee Benefits	0200		0.00		
	0300,0400				
Purchased Services	,0500		0.00		
Supplies and Materials	0600		0.00		
Property	0700		0.00		
Other	0800, 0900		0.00		
Total Education for Adults Services		0.00	0.00		
Total Supporting Services		1,244,750.00	1,229,900.00		
Property - Program 4000					
Salaries	0100		0.00		
Employee Benefits	0200		0.00		
	0300,0400				
Purchased Services	,0500	25,000.00	25,000.00		
Supplies and Materials	0600		0.00		
Property	0700		0.00		
Other	0800, 0900		0.00		
Total Property		25,000.00	25,000.00		
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries	0100		0.00		
Employee Benefits	0200		0.00		
	0300,0400				
Purchased Services	,0500		0.00		
Supplies and Materials	0600		0.00		
Property	0700		0.00		
Other	0800, 0900		0.00		
Total Other Uses		0.00	0.00		
TOTAL EXPENDITURES		3,266,230.00	3,251,380.00		
RESERVES					
Other Reserved Fund Balance - Program 9900	0840		0.00		



FY2018-19 SUMMARY BUDGET		392				
	1110 DISTRICT CODE	10 General Fund		TOTAL		
Pikes Peak School of Expeditionary Lrng Reserve for Encumbrance: 9400	0840			0.00		
Reserved Fund Balance - Program 9100	0840			0.00		
District Emergency Reserve - Program 9315	0840			0.00		
Reserve for TABOR 3% - Program 9310	0840	98,000.00		98,000.00		
Res. for TABOR - Multi-Year Obligations Program 9320	0840			0.00		
TOTAL RESERVES		98,000.00		98,000.00		
TOTAL EXPENDITURES & RESERVES		3,364,230.00		3,349,380.00		
NON-APPROPRIATED RESERVE - Program 9200				0.00		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		1,979,556.00		1,994,406.00		

EL PASO COUNTY SCHOOL DISTRICT 49
2018-2019 PROPOSED BUDGET

GOAL ACADEMY

FUND: 11 CHARTER SCHOOL FUND

LOCATION: 930

DESCRIPTION The Charter School Fund is used to track financial activities of all charter schools authorized by the District

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	PROPOSED 2017-2018 BUDGET	AMENDED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET
Funded Student Count	3,257.50	4,065.00	4,065.00	3,650.00	3,780.00	3,880
PPR funding rate	\$ 6,688.52	\$ 7,106.62	\$ 7,075.99	\$ 7,076.00	\$ 7,321.00	\$ 7,315.00
BEGINNING FUND BALANCE:	\$ (20,279,535)	\$ (22,198,053)	\$ (16,740,327)	\$ (27,560,790)	\$ (27,560,790)	\$ (27,560,790)
REVENUE:	SOURCE					
PPR Allocation from District	5710	\$ 21,787,854	\$ 28,888,410	\$ 26,442,688	\$ 25,827,400	\$ 27,673,380
Charges for Services		-	-	-	-	-
Grant & Designated Revenue		1,463,432	1,514,389	1,654,695	1,046,200	1,360,644
Other		120,722	157,680	408,417	1,758,200	2,276,100
TOTAL REVENUE:		\$ 23,372,008	\$ 30,560,479	\$ 28,505,800	\$ 28,631,800	\$ 31,310,124
TOTAL FUNDS AVAILABLE:		\$ 3,092,473	\$ 8,362,426	\$ 11,765,473	\$ 1,071,010	\$ 3,749,334
EXPENDITURES:	PROGRAMS					
Instruction Services		\$ 12,062,088	\$ 13,701,001	\$ 15,934,328	\$ 17,650,284	\$ 18,828,751
Support Services		12,228,906	11,401,752	23,391,935	10,711,516	12,481,373
Other		-	-	-	-	255,195
TOTAL EXPENDITURES:		\$ 24,290,994	\$ 25,102,753	\$ 39,326,263	\$ 28,361,800	\$ 31,310,124
CHANGE IN FUND BALANCE:		(918,986)	5,457,726	(10,820,463)	270,000	-
ENDING FUND BALANCE:		\$ (21,198,521)	\$ (16,740,327)	\$ (27,560,790)	\$ (27,290,790)	\$ (27,560,790)

memo: Employee Demographics

of Teachers

of Other Employees

43

43

43

0

188

188

188

0

memo: Expense recast

Personnel Costs

per pupil

Implementation Costs

per pupil

\$ 11,567,059

\$ 11,567,060

\$ 15,934,328

\$ 17,920,284

\$ 18,828,751

\$ 19,842,656

\$ 3,551

\$ 2,846

\$ 3,920

\$ 4,910

\$ 4,981

\$ 5,114

\$ 11,270,458

\$ 11,270,458

\$ 23,391,935

\$ 10,441,516

\$ 12,481,373

\$ 9,838,682

\$ 3,460

\$ 2,773

\$ 5,754

\$ 2,861

\$ 3,302

\$ 2,536

GOAL ACADEMY
2018-2019 School Budget

	June 30, 2017 Actual	February 28, 2018 YTD	2017-2018 Revised Budget	2018-2019 Adopted Budget	
REVENUE					
				\$7,315	PPR
PPR Allocation				3,880	Student Count
District D49 - Charter School PPR Allocation	26,566,842.00	18,448,581.35	27,673,380	28,382,200	
State Equalization Payment	(124,154.10)	0.00	0	0	
Revenue from State Sources					
ECEA Grant Revenue	548,750.00	383,625.00	426,250	386,250	
ELPA - Professional Development	162,807.00	76,000.11	124,270	124,270	
ELPA	84,977.00	57,354.49	87,318	87,318	
Counselor Corp Grant	66,140.00	66,400.00	66,400	0	
CTE	12,492.38	0.00	0	0	
Total Revenue from State Sources	875,166.38	583,379.60	704,238	597,838	
Other Revenue from State Sources					
Title 1 Revenue	245,332.38	146,841.17	229,856	0	
Title II Revenue	4,123.61	0.00	0	0	
Other State Agencies	1,915.96	3,860.41	300	0	
IDEA Grant Revenue	526,308.14	282,056.23	426,250	386,250	
Total Other Revenue from State Sources	777,680.09	432,757.81	656,406	386,250	
Other Revenue					
Interest Income	20,296.66	51,975.37	80,400	112,000	
Gain/Loss of Sale of Capital Assets	569,375.00	0.00	0	0	
Donations from Private Sources	12.39	12.18	200	200	
GOAL Ventures Revenue	850.00	250.00	1,000	0	
Mill Levy Override	333,900.00	27,500.00	27,500	0	
Other Revenue	55,207.00	18,943.90	7,000	20,000	
Revenue from prior years fund balance	0.00	0.00	2,160,000	182,850	
	979,641.05	98,681.45	2,276,100	315,050	
TOTAL REVENUE	29,075,175.42	19,563,400.21	31,310,124	29,681,338	

GOAL ACADEMY 2018-2019 School Budget	June 30, 2017 Actual	February 28, 2018 YTD	2017-2018 Revised Budget	2018-2019 Adopted Budget
EXPENDITURES				
0100 - SALARIES				
Salaries-Administrative	12,053,357.71	8,710,127.79	2,964,250	3,147,250
Salaries-Instructional			4,050,320	4,501,270
Salaries-Professional Other			1,189,000	1,895,000
Salaries-Paraprofessional			4,321,319	4,437,068
Salaries-Office/Administrative Support			1,702,246	1,455,746
Salaries-Trades/Services			36,000	42,000
Salaries for Extra Duty Work			80,000	50,000
Salaries-Promotion Increases			100,000	40,000
Hard to fill/retain			0	3,000
Total Salaries	12,053,357.71	8,710,127.79	14,466,135	15,571,334
0200 - EMPLOYEE BENEFITS				
Life Insurance	75,317.12	52,133.28	85,000	91,200
Critical Care & Accident	33,268.26	22,463.06	40,320	36,000
State Employment Insurance	36,160.23	24,660.77	43,398	46,714
Medicare Expense	169,160.65	121,646.37	209,759	225,784
PERA Employer Expense	2,236,011.80	1,655,087.29	2,914,926	3,137,624
CitiStreet 401K Expense	118,683.76	102,651.01	168,000	160,000
Dental Insurance	42,932.92	33,456.26	58,988	52,000
Vision Insurance	20,597.37	13,724.85	28,748	22,000
Health Insurance Expense	346,581.20	175,824.95	813,476	500,000
Total Employee Benefits	3,078,713.31	2,201,647.84	4,362,616	4,271,322
0300 - PROFESSIONAL SERVICES				
Banking Service Fees	5,598.91	553.73	6,000	1,000
Professional-Educational Services	144,358.83	60,549.50	132,000	132,000
Purchased Professional & Technical Service	339,502.02	326,508.07	400,000	400,000
Legal Services	191,404.40	104,191.38	230,000	200,000
Audit Services	27,750.00	20,500.00	25,000	18,500
IT Audits	0.00	0.00	5,000	5,000
Consultant Services	201,421.36	63,765.00	160,000	115,000
Student Medical Services	630.00	630.00	2,000	2,000
Other Professional Services	135,390.51	307,178.98	661,000	157,000
Employee Training & Development	115,578.07	374,328.50	466,000	343,800
Total Professional Services	1,161,634.10	1,258,205.16	2,087,000	1,374,300

**GOAL ACADEMY
2018-2019 School Budget**

	June 30, 2017 Actual	February 28, 2018 YTD	2017-2018 Revised Budget	2018-2019 Adopted Budget
0400 - PURCHASED PROPERTY SERVICES				
Water/Sewage	24,118.29	2,396.22	6,000	6,000
Disposal Services	5,110.40	2,993.08	7,000	7,000
Custodial Services	51,387.15	49,650.26	100,000	100,000
Grounds Maintenance	9,300.89	3,875.00	12,000	12,000
Repairs and Maintenance Services-Bldgs. & Vehicles	116,502.56	71,625.44	230,000	170,000
Non-Tech Repairs & Maintenance	1,638.48	2,466.49	4,000	4,000
Tech Repairs & Maintenance	1,037.50	2,053.35	5,000	5,000
Facility Rentals	20,790.75	11,023.50	50,000	50,000
Equipment Rentals	2,009.50	66.97	20,000	5,000
Building Rentals	946,687.96	613,876.68	1,115,000	1,115,000
Security Services	13,982.00	27,253.00	40,000	20,000
Total Purchased Property Services	1,192,565.48	787,279.99	1,589,000	1,494,000
0500 - OTHER PURCHASED SERVICES				
Other Purchased Services	40,017.08	160.00	40,000	20,000
Student Field Trips and POD activities	28,397.07	11,931.64	40,000	44,500
GOAL Ventures	69,105.35	33,902.62	90,000	90,000
Bus Passes	6,676.30	4,853.20	10,000	13,500
Liability Insurance	82,319.71	89,999.29	490,000	100,000
Vehicle Insurance	47,156.00	50,460.00	65,000	65,000
Workers Compensation Insurance	127,246.90	70,264.81	125,000	125,000
Communications	1,104,283.02	629,288.88	1,806,000	1,348,000
Postage	13,267.47	8,527.49	17,000	20,000
Advertising	171,117.92	206,563.46	210,000	210,000
Signage/Branding/Production	0.00	0.00	100,000	75,000
Student Recruitment Expenses	0.00	0.00	0	10,000
Printing Binding and Duplicating	46,424.77	41,643.35	95,000	95,000
Tuition/Fees	558,941.21	396,141.39	665,000	900,000
In-state travel	71,422.82	60,205.25	86,000	86,000
Out-of-state travel	32,879.13	37,852.60	71,368	71,368
Mileage Reimbursement	28,675.46	14,956.85	25,000	26,000
Administrative Overhead D-49	574,964.13	445,637.40	664,161	681,173
Administrative Overhead D-49 SPED	74,188.93	53,996.04	83,020	85,147
Pupil Activities Proms/Events	13,142.80	1,507.49	15,000	19,000
Total Other Purchased Services	3,090,226.07	2,157,891.76	4,697,549	4,084,687

**GOAL ACADEMY
2018-2019 School Budget**

	June 30, 2017 Actual	February 28,2018 YTD	2017-2018 Revised Budget	2018-2019 Adopted Budget
0600 - SUPPLIES				
Office Supplies	32,972.83	21,010.10	35,000	40,000
National Honor Society Supplies	0.00	385.00	4,000	2,000
General Supplies	29,556.48	27,529.98	50,000	50,000
Graduation Supplies	43,707.76	(186.00)	50,000	50,000
Public Relations Supplies	7,730.90	10,876.49	25,000	25,000
Student Recuitment	0.00	0.00	10,000	10,000
Food Purchases- Student	47,817.87	52,780.61	102,675	110,000
Food Purchases- Staff	36,246.60	28,217.00	40,000	40,000
Food Purchases- BOD	3,343.62	1,021.79	5,000	5,000
Adaptive Supplies	107.84	4,935.75	15,000	15,000
Instructional Supplies	20,645.26	5,259.50	30,000	30,000
Natural Gas	30,652.65	12,021.57	25,000	25,000
Electricity.	88,911.12	45,370.55	80,000	80,000
Motor Vehicle Fuels	41,040.99	27,988.09	75,000	70,000
Books and Periodicals	65,586.94	46,894.76	75,000	75,000
Electronic Media Materials	46,316.58	39,495.06	70,000	50,000
Student Information Systems	238,820.00	154,943.85	250,000	250,000
Curriculum	282,520.99	404,000.50	485,000	455,300
Student Assessments	108,575.93	108,257.88	190,500	208,200
Data Storage	34,827.00	58,592.00	65,000	45,000
Staff Software	63,345.42	12,850.31	20,000	20,000
Concurrent Enrollment Supplies	3,726.54	4,013.87	10,000	10,000
Donations to others	0.00	0.00	1,000	1,000
Student Crisis Expense	1,098.57	1,105.08	10,000	10,000
Staff Recognition	8,885.10	9,361.18	15,000	15,000
HR Wellness	74,512.12	4,276.11	27,000	27,000
Student Incentives	9,001.96	17,558.22	55,000	62,000
Total Supplies	1,319,951.07	1,098,559.25	1,820,175	1,780,500
0700 - PROPERTY				
Vehicles	495,496.93	262,093.93	350,000	250,000
Furniture & Fixtures	1,185,629.66	484,197.93	900,000	250,000
Equipment	82,075.34	1,071.94	60,000	50,000
Technology Purchases	506,843.12	637,348.25	885,000	300,000
Total Property	2,270,045.05	1,384,712.05	2,195,000	850,000
0800 - OTHER EXPENSE				
Dues and Fees	22,947.58	29,755.43	40,000	40,000
Penalties & Interest	228,757.47	2,892.81	5,000	3,000
Miscellaneous Expense	41,352.10	(2,158.38)	47,649	212,194
Total Other Expenses	293,057.15	30,489.86	92,649	255,194
TOTAL EXPENDITURES	24,459,549.94	17,628,913.70	31,310,124	29,681,338
Adopted BOD 4-24-18				

EL PASO COUNTY SCHOOL DISTRICT 49
2018-2019 PROPOSED BUDGET

POWER TECHNICAL EARLY COLLEGE

FUND: 11 CHARTER SCHOOL FUND
LOCATION: 945

DESCRIPTION: The Charter School Fund is used to track financial activities of all charter schools authorized by the District

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	PROPOSED 2017-2018 BUDGET	AMENDED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET
Funded Student Count	0	0	0	285.00	285.00	315.00
PPR funding rate	\$ -	\$ -	\$ 7,075.99	\$ 7,314.00	\$ 7,217.00	\$ 7,607.00
BEGINNING FUND BALANCE:	\$ -	\$ -	\$ -	\$ 77,517	\$ 2,162,007	\$ 2,183,548
REVENUE:	<u>SOURCE</u>					
PPR Allocation from District	5710	\$ -	\$ -	\$ 1,132,160	\$ 2,084,490	\$ 1,733,349
Charges for Services	-	-	-	29,441	-	44,000
Grant & Designated Revenue	-	-	-	445,243	-	636,558
Other	-	-	-	44,508	-	500
TOTAL REVENUE:	\$ -	\$ -	\$ 1,651,352	\$ 2,084,490	\$ 2,414,407	\$ 2,566,402
TOTAL FUNDS AVAILABLE:	\$ -	\$ -	\$ 1,651,352	\$ 2,162,007	\$ 4,576,414	\$ 4,749,950
EXPENDITURES:	<u>PROGRAMS</u>					
Instruction Services	\$ -	\$ -	\$ 644,916	\$ -	\$ 1,697,628	\$ 1,849,624
Support Services	-	-	928,919	-	695,238	716,440
Other	-	-	-	-	-	-
TOTAL EXPENDITURES:	\$ -	\$ -	\$ 1,573,835	\$ -	\$ 2,392,866	\$ 2,566,064
CHANGE IN FUND BALANCE:	-	-	77,517	2,084,490	21,541	338
ENDING FUND BALANCE:	\$ -	\$ -	\$ 77,517	\$ 2,162,007	\$ 2,183,548	\$ 2,183,886
memo: Employee Demographics						
# of Teachers	0	0	0	0	0	0
# of Other Employees	0	0	0	0	0	0
memo: Expense recast						
Personnel Costs	\$ -	\$ -	\$ -	\$ -	\$ 1,264,548	\$ 1,603,494
per pupil	\$ -	\$ -	\$ -	\$ -	\$ 4,437	\$ 5,090
Implementation Costs	\$ -	\$ -	\$ -	\$ -	\$ 1,128,318	\$ 962,570
per pupil	\$ -	\$ -	\$ -	\$ -	\$ 3,959	\$ 3,056

JAMES IRWIN CHARTER SCHOOLS	7,314	7,607
PTEC	237	315
April 1, 2018	17-18 Projected	18-19 Budget

REVENUE

PPR	1,733,349	2,396,066
Capital Construction	59,250	78,750
MLO	37,308	37,308
ELPA		
CTE Reimbursment	35,000	-
Student and Transportation Fees & reimbursem	49,846	54,278
Other	6,278	-
CTE Reimbursment		
JICS GRANT	290,000	-
CDE Grant	215,000	-
Total Revenue	2,426,031	2,566,402

EXPENSES

Instructional Program

Salaries		
Instructional Salaries	507,043	715,864
Substitute Salaries	3,000	4,000
Extra Duty		-
Merit Pay	-	-
Total Salaries	510,043	719,864
Employee Benefits	273,120	339,627
Printing and Binding	24,000	24,000
MLO Program	20,361	20,361
SPED Purchased Services	154,500	154,500
Instructional Supplies	39,330	45,000
Textbooks	1,000	20,000
Start up Grant	215,000	-

JAMES IRWIN CHARTER SCHOOLS	7,314	7,607
PTEC	237	315
April 1, 2018	17-18 Projected	18-19 Budget
Instructional Professional Services	1,237,354	1,323,352
Student Support Services		
Regular Salaries	48,000	50,000
Employee Benefits	20,070	19,305
Tutoring/services	5,000	5,000
Student Activities	-	-
Students Tuition	5,000	5,000
Student Support Prof Serv	78,070	79,305
Instructional Staff Support		
Salaries	-	-
Employee Benefits	-	-
Staff Development	3,000	3,000
Tech Data Services	5,309	6,809
Instructional Staff Prof Serv	8,309	9,809
General Administration Services		
Salaries	46,040	58,089
Merit Pay /Christmas Bonus	2,000	2,000
Employee Benefits	16,276	19,048
Marketing/Advertising	20,000	12,000
Board Meetings	3,000	3,000
Legal	2,000	2,000
Audit	7,000	8,000
Professional Development	4,800	5,000
Other Purchased Services	10,000	10,000
Authorizer Fees	44,065	44,065
General Administration Services	155,181	163,202

JAMES IRWIN CHARTER SCHOOLS	7,314	7,607
PTEC	237	315
April 1, 2018	17-18 Projected	18-19 Budget

School Administration

Salaries	152,520	180,132
Christmas Bonus	7,500	10,000
Employee Benefits	64,908	79,409
Office Supplies	3,585	3,915
Graduation/Promotion	-	
School Fundraisiers		
Principals Fund	500	500
School Admin Professional Serv	229,013	273,956

Business Administration

Salaries	41,140	43,800
Purchased Services	4,000	4,000
Employee Benefits	15,248	16,180
Vehicle expenses/rentals	720	2,000
Bank Fees	500	1,000
Executive Training	1,000	300
CFO Misc	200	100
Postage	2,400	2,400
Dues	500	5,520
Business Office Supplies	3,000	4,000
Business Administration Fees	68,708	79,300

Operation and Maintenance

Salaries	37,000	36,000
Employee Benefits	15,590	13,500
Professional Services	30,000	36,400

JAMES IRWIN CHARTER SCHOOLS	7,314	7,607
PTEC	237	315
April 1, 2018	17-18 Projected	18-19 Budget
Security Services	6,500	6,500
Trash Service	4,000	4,000
Repair and Maintenance	2,000	9,000
Operational Supplies	8,000	10,000
Projects-MLO	16,947	30,000
Utilities	60,000	45,000
Building and Grounds Fees	180,037	190,400
Transportation		
Salaries	14,080	13,000
Employee Benefits	3,013	3,540
Gas	5,000	5,000
Maintenance	13,000	8,000
Transportation	35,093	29,540
Central Support Fees		
Tech equipment/supplies	5,000	10,000
Purchased Tech Services	40,000	35,000
Liability Insurance	17,000	17,000
Telephone	24,600	24,600
Fingerprinting	3,000	3,000
Unemployment Insurance	5,600	5,600
Workman's Comp Insurance	15,000	12,000
Life/Disability Insurance	-	-
Central Support Fees	110,200	107,200

JAMES IRWIN CHARTER SCHOOLS	7,314	7,607
PTEC	237	315
April 1, 2018	17-18 Projected	18-19 Budget
Building lease	310,000	310,000
Total School Expenses	2,411,965	2,566,064
Net Change to Fund Balance	14,066	338
Fund Balance brought forward:	77,516	91,582
Projected June 30, 2018 bal	91,582	91,920

EL PASO COUNTY SCHOOL DISTRICT 49
2018-2019 PROPOSED BUDGET

BANNING LEWIS RANCH ACADEMY

FUND: 11 CHARTER SCHOOL FUND
LOCATION: 950
The Charter School Fund is used to track financial activities of all charter schools authorized by the District

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	PROPOSED 2017-2018 BUDGET	AMENDED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET
Funded Student Count	714.40	717.60	717.60	1,237.28	1,196.28	1,320
PPR funding rate	\$ 6,688.52	\$ 7,106.62	\$ 7,075.99	\$ 7,092.00	\$ 7,321.29	\$ 7,502.00
BEGINNING FUND BALANCE:	\$ 685,692	\$ 948,217	\$ 1,133,691	\$ 1,632,312	\$ 1,632,312	\$ 1,632,312
REVENUE:	SOURCE					
PPR Allocation from District	5710	\$ 4,778,279	\$ 5,190,333	\$ 5,679,344	\$ 8,774,790	\$ 8,758,313
Charges for Services		103,293	83,039	114,225	246,263	153,763
Grant & Designated Revenue		171,845	221,711	422,645	370,607	371,338
Other		570,898	599,632	193,516	2,354,790	2,509,875
TOTAL REVENUE:		\$ 5,624,315	\$ 6,094,715	\$ 6,409,730	\$ 11,746,450	\$ 11,793,289
TOTAL FUNDS AVAILABLE:		\$ 6,310,007	\$ 7,042,932	\$ 7,543,421	\$ 13,378,761	\$ 13,425,600
EXPENDITURES:	PROGRAMS					
Instruction Services		\$ 2,558,323	\$ 2,599,865	\$ 2,560,246	\$ 4,536,341	\$ 4,738,757
Support Services		2,229,647	2,743,921	3,511,072	4,668,039	4,522,527
Other		573,820	565,455	(160,209)	2,315,777	2,686,061
TOTAL EXPENDITURES:		\$ 5,361,790	\$ 5,909,241	\$ 5,911,109	\$ 11,520,157	\$ 11,947,345
CHANGE IN FUND BALANCE:		262,525	185,474	498,621	226,293	(154,056)
ENDING FUND BALANCE:		\$ 948,217	\$ 1,133,691	\$ 1,632,312	\$ 1,858,604	\$ 1,478,255

memo: Employee Demographics						
# of Teachers	37	37	37	59		
# of Other Employees	30	29	29	42		

memo: Expense recast						
Personnel Costs	\$ 2,900,837	\$ 3,119,281	\$ 3,119,282	\$ 3,335,889	\$ 5,047,903	\$ 5,627,035
per pupil	\$ 4,061	\$ 4,347	\$ 4,347	\$ 2,696	\$ 4,220	\$ 4,262
Implementation Costs	\$ 2,015,625	\$ 2,272,227	\$ 2,272,228	\$ 8,184,268	\$ 6,899,442	\$ 5,664,340
per pupil	\$ 2,821	\$ 3,166	\$ 3,166	\$ 6,615	\$ 5,767	\$ 4,290

*Amounts are for General Fund and Enterprise Fund

Banning Lewis Academy FY 19 Approved Budget

REVENUE/EXPENDITURE FY19 BUDGET REPORT		Total FY19
UNAUDITED - FOR INTERNAL USE ONLY		Budget
Total Estimated Enrollment		\$1,369.00
Funded Pupil Count		\$1,320.28
# of full time kindergarteners funded at .58 FTE		\$116.00
District per Pupil Revenue		\$7,502.00
Overview - Surplus / (Deficit)		
Consolidated (All Funds)		(\$238,618.18)
General Fund		\$176,346.80
Food Service Fund		\$0.00
Enterprise Fund		(\$452,116.37)
Student Activities Fund		\$37,151.40

ACCOUNT TYPE & NUMBER	DESCRIPTION	Total FY19 Budget
10 GENERAL FUND		
11.950.00.0000.1510.000.0000	INVESTMENT INTEREST EARNINGS	\$4,419.29
11.950.00.0000.1740.000.0000	STUDENT FEES	\$48,037.31
11.950.00.0000.1740.000.0001	Fees - Athletics	\$44,999.95
11.950.00.0000.1820.000.0000	BEFORE/AFTER SCHOOL TUITION	\$26,514.62
11.950.00.0000.1910.000.0000	RENTAL OF FACILITY	\$136,132.50
11.950.00.0000.1920.000.0000	FUNDRAISING	\$152,200.00
11.950.00.0000.5710.000.0000	DISTRICT PER PUPIL REVENUE (PPR)	\$9,904,740.56
11.950.10.0000.1990.000.0000	MILL LEVY REVENUES - MLO-Ops	\$549,179.01
11.950.00.0000.1990.000.0001	MISCELLANEOUS - INSURANCE CLAIMS	\$0.00
11.950.00.0000.1990.000.0000	MISCELLANEOUS	\$7,370.90
TOTAL LOCAL REVENUES		\$10,873,594.13
11.950.00.0000.3113.000.3113	ST CAP. CONSTRN FUNDING	\$365,717.56
11.950.00.0000.3130.000.3130	STATE SPEC ED FUNDING	\$0.00
11.950.00.0000.3202.000.3202	WELLNESS GRANT	\$0.00
11.950.00.0000.3206.000.3206	READ ACT	\$25,674.04
11.950.00.0000.3150.000.3150	GIFTED & TALENTED	\$0.00
TOTAL STATE REVENUES SPECIAL ED		\$391,391.60
11.950.00.0000.4010.000.4010	TITLE I, PART A	\$0.00
11.950.00.0000.4010.000.4367	TITLE II	\$0.00
11.950.00.0000.4010.000.4186	TITLE IV	\$0.00
11.950.00.0000.4010.000.4298	TITLE V	\$0.00
11.950.00.0000.4010.000.4041	FEDERAL IMPACT AID	\$26,390.36
11.950.00.0000.4000.000.5027	FEDERAL REV. SPEC ED	\$0.00
11.950.00.0000.4000.000.4394	FEDERAL AARA STABILIZATION FUNDS	\$0.00
TOTAL FEDERAL REVENUES		\$26,390.36

Banning Lewis Academy FY 19 Approved Budget

11.950.00.0000.5400.000.0000	CAPITAL LEASE PROCEEDS - FURNISHING & EQUIPMENT	\$0.00
TOTAL OTHER SOURCES		\$0.00
GENERAL FUND 10 Totals:		\$11,291,376.09

10 GENERAL FUND EXPENDITURES

ELEMENTARY INSTRUCTIONAL SERVICES

11.950.00.0010.0110.201.0000	TEACHERS - ELEMENTARY	\$1,105,076.06	\$5,627,034.83
11.950.00.0010.0110.415.0000	TEACHING ASSISTANT	\$65,072.21	
11.950.00.0010.0120.204.0000	SUBSTITUTE PAY	\$93,291.54	
11.950.00.0010.0120.415.0000	SUBSTITUE TEACHING ASSISTANTS	\$0.00	
11.950.00.0010.0150.201.0000	STIPENDS/EXTRA DUTY - TEACHERS	\$17,808.21	
11.950.00.0010.0190.201.0000	BONUS	\$78,000.00	
11.950.00.0010.0190.415.0000	BONUS - TEACHING ASST	\$0.00	
11.950.00.0010.0220.201.0000	FICA ELEMENTARY TEACHER	\$140,462.88	
11.950.00.0010.0220.204.0000	FICA SUBSTITUTE PAY	\$9,427.00	
11.950.00.0010.0220.415.0000	FICA TEACHER ASSISTANTS - ELEMENTARY	\$12,140.73	
11.950.00.0010.0251.201.0000	HEALTH - ELEMENTARY TEACHER	\$168,634.61	
11.950.00.0010.0251.415.0000	HEALTH - TEACHER ASSISTANTS	\$7,032.23	
11.950.00.0010.0290.201.0000	401k ELEMENTARY TEACHER	\$44,203.05	
11.950.00.0010.0290.204.0000	401k SUBSTITUTE PAY	\$0.00	
11.950.00.0010.0290.415.0000	401k TEACHER ASSISTANTS - ELEMENTARY	\$2,602.88	
11.950.00.0010.0610.000.0000	SUPPLIES - INSTRUCTIONAL (ELEM)	\$76,800.00	
11.950.12.0010.0610.000.0000	MLO SUPPLIES - INSTRUCTIONAL (ELEM PRGM)	\$0.00	
11.950.00.0010.0610.000.4041	SUPPLIES - IMPACT AID (ELEM)	\$15,228.92	
11.950.00.0010.0640.000.0000	TEXTBOOKS & PERIODICALS	\$16,000.00	
11.950.00.0010.0733.000.0000	CAPITAL OUTLAY - FURNISHINGS	\$0.00	
11.950.00.0010.0734.000.0000	CAPITAL OUTLAY - TECHNOLOGY	\$0.00	
11.950.12.0010.0735.000.0000	Non-Capital Assets - MLO	\$0.00	

TOTAL ELEMENTARY INST. SERVICES \$1,851,780.31

MIDDLE SCHOOL INSTRUCTIONAL SERVICES

11.952.00.0020.0110.201.0000	TEACHERS - MIDDLE SCHOOL	\$482,902.79
11.952.00.0020.0120.204.0000	SUBSTITUTE PAY	\$44,468.97
11.952.00.0020.0110.415.0000	TEACHING ASSISTANTS - MIDDLE SCHOOL	\$21,687.68
11.952.00.0020.0150.201.0000	EXTRA DUTY STIPENDS	\$10,684.93
11.952.00.0020.0190.201.0000	BONUS MS TEACHERS	\$39,000.00
11.952.00.0020.0190.415.0000	MS TEACHING ASSISTANT BONUS	\$0.00
11.952.00.0020.0220.201.0000	FICA MIDDLE SCHOOL TEACHER	\$56,394.05
11.952.00.0020.0220.204.0000	FICA SUBSTITUTE PAY	\$4,085.03
11.952.00.0020.0220.415.0000	FICA TEACHING ASSISTANTS MS	\$3,280.11
11.952.00.0020.0251.201.0000	HEALTH - MIDDLE SCHOOL TEACHER	\$73,690.97
11.952.00.0020.0251.415.0000	HEALTH - TEACHING ASSISTANTS MS	\$3,309.54
11.952.00.0020.0290.201.0000	401k MIDDLE SCHOOL TEACHER	\$19,316.12
11.952.00.0020.0290.415.0000	401k TEACHER ASSISTANTS MS	\$867.51

Banning Lewis Academy FY 19 Approved Budget

11.952.00.0020.0610.000.0000	SUPPLIES - INSTRUCTIONAL (MIDDLE SCHOOL)	\$44,228.54
11.952.12.0020.0610.000.0000	MLO SUPPLIES - INSTRUCTIONAL (MS PRGM)	\$0.00
11.950.00.0020.0610.000.4041	Supplies - Impact Aid	\$15,228.92
11.952.00.0020.0640.000.0000	TEXTBOOKS & PERIODICALS	\$12,000.00
11.952.00.0020.0733.000.0000	CAPITAL OUTLAY - FURNISHINGS	\$0.00
11.952.00.0020.0734.000.0000	CAPITAL OUTLAY - TECHNOLOGY	\$0.00
11.952.00.0020.0734.000.0000	CAPITAL OUTLAY - MS TECHNOLOGY	\$5,579.11

TOTAL MIDDLE SCHOOL INSTR. SERVICES	\$836,724.26

HIGH SCHOOL INSTRUCTIONAL SERVICES

11.952.00.0030.0110.201.0000	TEACHERS - HIGH SCHOOL	\$312,197.90
11.952.00.0030.0120.204.0000	SUBSTITUTE PAY	\$24,877.74
11.952.00.0030.0150.201.0000	EXTRA DUTY STIPENDS	\$7,123.28
11.952.00.0030.0190.201.0000	BONUS HS TEACHERS	\$6,000.00
11.952.00.0030.0210.201.0000	LIFE & DISABILITY - HIGH SCHOOL TEACHER	\$0.00
11.952.00.0030.0220.201.0000	FICA/UTA HIGH SCHOOL TEACHER	\$44,956.13
11.952.00.0030.0220.204.0000	FICA SUBSTITUTE PAY	\$2,513.87
11.952.00.0030.0251.201.0000	MEDICAL INSUR - HIGH SCHOOL TEACHER	\$47,641.40
11.952.00.0030.0290.201.0000	401k HIGH SCHOOL TEACHER	\$12,487.92
11.952.00.0030.0610.000.0000	SUPPLIES - INSTRUCTIONAL (HIGH SCHOOL)	\$46,240.00
11.952.12.0030.0610.000.0000	MLO SUPPLIES - INSTRUCTIONAL (HS PRGM)	\$0.00
11.952.00.0030.0610.000.4041	Supplies - Impact Aid(HS)	\$15,228.92
11.952.00.0030.0640.000.0000	TEXTBOOKS & PERIODICALS	\$40,000.00
11.952.00.0030.0733.000.0000	CAPITAL OUTLAY - FURNISHINGS	\$20,000.00

TOTAL HIGH SCHOOL INSTR. SERVICES	\$579,267.16

SPECIALS INSTRUCTIONAL SERVICES

11.950.00.0060.0110.201.0000	TEACHERS - SPECIALS	\$117,478.49
11.952.00.0060.0110.201.0000	TEACHERS - SPECIALS - MS/HS	\$300,258.75
11.950.00.0060.0150.407.0000	EXTRA DUTY COACHING STIPENDS	\$0.00
11.952.00.0060.0150.407.0000	EXTRA DUTY COACHING STIPENDS - MS/HS	\$86,000.00
11.950.00.0060.0190.201.0000	BONUS SPECIAL TEACHERS	\$9,000.00
11.952.00.0060.0190.201.0000	BONUS SPECIAL TEACHERS MS/HS	\$15,000.00
11.950.00.0060.0220.201.0000	FICA SPECIALS TEACHER	\$13,850.11
11.952.00.0060.0220.201.0000	FICA SPECIALS TEACHER - MS/HS	\$40,800.80
11.950.00.0060.0220.407.0000	FICA COACHING STIPENDS	\$0.00
11.952.00.0060.0220.407.0000	FICA COACHING STIPENDS - MS/HS	\$6,579.00
11.950.00.0060.0251.201.0000	HEALTH - SPECIALS TEACHER	\$17,927.22
11.952.00.0060.0251.201.0000	HEALTH - SPECIALS TEACHER - MS/HS	\$45,819.49
11.950.00.0060.0290.201.0000	401k SPECIALS TEACHER	\$4,699.14
11.952.00.0060.0290.201.0000	401k SPECIALS TEACHER - MS/HS	\$12,010.35
11.950.00.0060.0290.407.0000	401k EXTRA DUTY - COACHES	\$0.00
11.952.00.0060.0290.407.0000	401k EXTRA DUTY - COACHES MS/HS	\$860.00

Banning Lewis Academy FY 19 Approved Budget

11.950.00.0060.0328.000.0000	ASSESSMENTS	\$40,685.14
11.950.00.0060.0340.000.0000	PURCHASED SERVICES - INSTRUCTION	\$1,099.60
11.950.00.0060.0610.000.0000	SUPPLIES - INSTRUCTIONAL (ELEMENTARY SPECIALS)	\$23,091.57
11.950.12.0060.0610.000.0000	MLO - SUPPLIES - INSTRUCTIONAL	\$0.00
11.952.00.0060.0610.000.0000	SUPPLIES - INSTRUCTIONAL (MS/HS SPECIALS)	\$21,227.52
11.952.12.0060.0610.000.0000	MLO - SUPPLIES - INSTRUCTIONAL (MS/HS SPECIALS)	\$0.00
11.950.00.0060.0640.000.0000	TEXTBOOKS & PERIODICALS	\$8,796.79
11.952.00.0060.0640.000.0000	TEXTBOOKS & PERIODICALS (MS/HS SPECIALS)	\$0.00
11.950.00.0060.0650.000.0000	SOFTWARE	\$0.00
11.952.00.0060.0650.000.0000	SOFTWARE(MS/HS SPECIALS)	\$0.00
11.950.00.0060.0733.000.0000	CAPITAL OUTLAY - FINANCED FURNISHING	\$0.00
11.952.00.0060.0733.000.0000	CAPITAL OUTLAY - FINANCED FURNISHING (MS/HS SPECIALS)	\$0.00
11.950.00.0060.0734.000.0000	CAPITAL OUTLAY - FINANCED TECHNOLOGY	\$0.00
11.950.14.0060.0734.000.0000	MLO TECH - CAPITAL OUTLAY TECHNOLOGY	\$0.00
11.952.00.0060.0734.000.0000	CAPITAL OUTLAY - FINANCED TECHNOLOGY (MS/HS SPECIALS)	\$0.00
11.952.14.0060.0734.000.0000	MLO TECH - CAPITAL OUTLAY TECHNOLOGY (MS/HS SPECIALS)	\$0.00
11.950.00.0060.0735.000.0000	Non-Capital Assets	\$6,597.59
11.952.00.0060.0735.000.0000	Non-Capital Assets (MS/HS SPECIALS)	\$0.00
11.950.14.0060.0735.000.0000	MLO TECH - NON-CAPITAL ASSETS	\$0.00
11.952.14.0060.0735.000.0000	MLO TECH - NON-CAPITAL ASSETS (MS/HS SPECIALS)	\$0.00
11.950.00.0060.0810.000.0000	DUES & FEES - INSTRUCTIONAL	\$3,370.71
11.952.00.0060.0810.000.0000	DUES & FEES - INSTRUCTIONAL (MS/HS)	\$0.00
11.950.00.0080.0610.000.0000	LIBRARY SUPPLIES & MATERIALS	\$1,997.08
11.950.00.0080.0650.000.0000	LIBRARY SOFTWARE	\$24,039.04
11.950.14.0080.0650.000.0000	MLO TECH - SOFTWARE	\$0.00
11.950.00.0200.0110.201.0000	ART TEACHER	\$40,170.00
11.952.00.0200.0110.201.0000	ART TEACHER - MS/HS	\$33,948.80
11.950.00.0200.0190.201.0000	BONUS ART TEACHER	\$3,000.00
11.952.00.0200.0190.201.0000	BONUS ART TEACHER - MS/HS	\$3,000.00
11.950.00.0200.0220.201.0000	FICA ART TEACHER	\$4,694.01
11.952.00.0200.0220.201.0000	FICA ART TEACHER - MS/HS	\$4,218.09
11.950.00.0200.0251.201.0000	HEALTH - ART TEACHER	\$6,129.94
11.952.00.0200.0251.201.0000	HEALTH - ART TEACHER - MS/HS	\$5,180.59
11.950.00.0200.0290.201.0000	401k ART TEACHER	\$1,606.80
11.952.00.0200.0290.201.0000	401k ART TEACHER - MS/HS	\$1,357.95
11.950.00.0511.0610.000.3206	SUPPLIES/MTLS - READ ACT	\$10,504.02
11.950.00.0600.0110.201.0000	FOREIGN LANGUAGE TEACHER	\$33,475.00
11.952.00.0600.0110.201.0000	FOREIGN LANGUAGE TEACHER - MS/HS	\$86,370.65
11.950.00.0600.0190.201.0000	BONUS FOREIGN LANGUAGE TEACHER	\$3,000.00
11.952.00.0600.0190.201.0000	BONUS FOREIGN LANGUAGE TEACHER - MS/HS	\$3,000.00
11.950.00.0600.0220.201.0000	FICA FOREIGN LANGUAGE TEACHER	\$4,181.84
11.952.00.0600.0220.201.0000	FICA FOREIGN LANGUAGE TEACHER - MS/HS	\$11,470.35
11.950.00.0600.0251.201.0000	HEALTH - FOREIGN LANGUAGE TEACHER	\$5,108.29
11.952.00.0600.0251.201.0000	HEALTH - FOREIGN LANGUAGE TEACHER - MS/HS	\$13,180.16
11.950.00.0600.0290.201.0000	401k FOREIGN LANGUAGE TEACHER	\$1,339.00
11.952.00.0600.0290.201.0000	401k FOREIGN LANGUAGE TEACHER - MS/HS	\$3,454.83
11.950.00.1200.0110.201.0000	MUSIC TEACHER	\$33,475.00

Banning Lewis Academy FY 19 Approved Budget

11.952.00.1200.0110.201.0000	MUSIC TEACHER - MS/HS	\$37,369.14
11.950.00.1200.0190.201.0000	BONUS MUSIC TEACHER	\$3,000.00
11.952.00.1200.0190.201.0000	BONUS MUSIC TEACHER - MS/HS	\$3,000.00
11.950.00.1200.0220.201.0000	FICA MUSIC TEACHER	\$4,181.84
11.952.00.1200.0220.201.0000	FICA MUSIC TEACHER - MS/HS	\$4,479.74
11.950.00.1200.0251.201.0000	HEALTH - MUSIC TEACHER	\$5,108.29
11.952.00.1200.0251.201.0000	HEALTH - MUSIC TEACHER - MS/HS	\$5,702.53
11.950.00.1200.0290.201.0000	401k MUSIC TEACHER	\$1,339.00
11.952.00.1200.0290.201.0000	401k MUSIC TEACHER - MS/HS	\$1,494.77
11.950.00.1800.0300.000.0000	CO-CURRICULUM PURCHASED SERVICES	\$0.00
11.952.00.1800.0300.000.0000	CO-CURRICULUM PURCHASED SERVICES - MS/HS	\$0.00
11.950.00.1800.0580.000.0000	FEES - ATHLETIC ENTRANCE FEES	\$0.00
11.952.00.1800.0580.000.0000	FEES - ATHLETIC ENTRANCE FEES - MS/HS	\$12,000.00
11.950.00.1800.0738.000.0000	PHYSICAL EDUCATION EQUIPMENT	\$2,000.00
11.952.00.1800.0738.000.0000	PHYSICAL EDUCATION EQUIPMENT - MS/HS	\$7,000.00
11.952.00.1800.0890.000.0000	SUPPLIES - TEAM SPORTS - MS/HS	\$60,000.00
11.950.00.1800.0890.000.0000	SUPPLIES - TEAM SPORTS	\$0.00

TOTAL SPECIALS INST. SERVICES	<u>\$1,259,729.00</u>

SPECIAL EDUCATION INSTRUCTIONAL SERVICES

11.950.00.1700.0328.000.3130	ASSESSMENTS - SPECIAL EDUCATION	\$0.00
11.950.00.1700.0594.000.3130	DISTRICT SPECIAL ED SERVICES	\$804,686.10
11.950.00.1700.0610.000.3130	SPECIAL ED. SUPPLIES	\$0.00

TOTAL SPECIAL EDUC. INST. SERVICES	<u>\$804,686.10</u>

SUPPORT SERVICES - PUPIL

11.950.00.2100.0110.211.0000	COUNSELOR	\$41,119.66
11.952.00.2100.0110.211.0000	COUNSELOR - MS/HS	\$95,934.89
11.952.11.2100.0110.211.0000	COUNSELOR - MS/HS MLO	\$48,925.00
11.950.00.2100.0110.213.0000	DEAN OF STUDENTS	\$0.00
11.950.00.2100.0110.516.0000	REGISTRAR	\$34,669.80
11.952.00.2100.0110.516.0000	REGISTRAR - MS/HS	\$0.00
11.950.00.2100.0150.516.0000	EXTRA DUTY/STIPEND REGISTRAR	\$0.00
11.952.00.2100.0150.516.0000	EXTRA DUTY/STIPEND REGISTRAR - MS/HS	\$0.00
11.950.00.2100.0190.211.0000	BONUS COUNSELOR	\$3,000.00
11.952.00.2100.0190.211.0000	BONUS COUNSELOR - MS/HS	\$3,000.00
11.952.11.2100.0190.211.0000	BONUS COUNSELOR - MS/HS MLO	\$3,000.00
11.950.00.2100.0190.213.0000	BONUS DEAN OF STUDENTS	\$0.00
11.950.00.2100.0190.516.0000	BONUS REGISTRAR	\$3,000.00
11.952.00.2100.0190.516.0000	BONUS REGISTRAR - MS/HS	\$0.00
11.950.00.2100.0220.211.0000	FICA COUNSELOR	\$4,766.66
11.952.00.2100.0220.211.0000	FICA COUNSELOR - MS/HS	\$12,202.02
11.952.11.2100.0220.211.0000	FICA COUNSELOR - MS MLO	\$5,363.76
11.950.00.2100.0220.213.0000	FICA DEAN OF STUDENTS	\$0.00
11.950.00.2100.0220.516.0000	FICA REGISTRAR	\$4,273.24

Banning Lewis Academy FY 19 Approved Budget

11.952.00.2100.0220.516.0000	FICA REGISTRAR - MS/HS	\$0.00
11.950.00.2100.0251.211.0000	HEALTH - COUNSELOR	\$6,274.86
11.952.00.2100.0251.211.0000	HEALTH - COUNSELOR - MS/HS	\$14,639.66
11.952.11.2100.0251.211.0000	HEALTH - COUNSELOR MLO	\$7,465.96
11.950.00.2100.0251.213.0000	HEALTH - DEAN OF STUDENTS	\$0.00
11.950.00.2100.0251.516.0000	HEALTH - REGISTRAR	\$5,290.61
11.950.00.2100.0290.211.0000	401k COUNSELOR	\$1,644.79
11.952.00.2100.0290.211.0000	401k COUNSELOR	\$3,837.40
11.952.11.2100.0290.211.0000	401k COUNSELOR MLO - MS/HS	\$1,957.00
11.950.00.2100.0290.213.0000	401K DEAN	\$0.00
11.950.00.2100.0290.516.0000	401k REGISTRAR	\$1,386.79
11.952.00.2100.0290.516.0000	401k REGISTRAR - MS/HS	\$0.00
11.950.00.2113.0110.220.0000	BEHAVIORAL INTERVENTION SPECIALIST	\$87,976.42
11.950.00.2113.0150.220.0000	EXTRA DUTY/STIPEND BIS	\$0.00
11.950.00.2113.0190.220.0000	BONUS BEHAVIORAL INTERVENTION SPECIALIST	\$6,000.00
11.950.00.2113.0220.220.0000	FICA BEHAVIORAL INTERVENTION SPECIALIST	\$9,972.20
11.950.00.2113.0251.220.0000	HEALTH - BEHAVIORAL INTERVENTION SPECIALIST	\$13,425.20
11.950.00.2113.0290.220.0000	401k BEHAVIORAL INTERVENTION SPECIALIST	\$3,519.06
11.950.00.2130.0610.000.0000	SUPPLIES - HEALTH, MEDICAL, SAFETY	\$3,600.00
11.950.13.2130.0610.000.0000	MLO PROGRAM - HEALTH, MEDICAL, SAFETY	\$0.00
TOTAL SUPPORT SERVICES - PUPIL		<u>\$426,244.98</u>

SUPPORT SERVICES - INSTRUCTIONAL STAFF

11.950.00.2211.0320.000.0000	PROFESSIONAL INST. MGMT	\$514,806.61
11.950.00.2213.0110.218.0000	LITERACY / MATH COACH	\$19,142.88
11.950.00.2213.0110.212.0000	EXTRA DUTY/STIPEND LITERACY / MATH COACH	\$0.00
11.950.00.2213.0110.212.0000	BONUS - LITERACY / MATH COACH	\$0.00
11.950.00.2213.0220.212.0000	FICA LITERACY/MATH COACH	\$2,274.93
11.950.00.2213.0251.218.0000	HEALTH - LITERACY/MATH COACH	\$2,921.20
11.950.00.2213.0290.218.0000	401k LITERACY/MATH COACH	\$765.72
11.950.00.2213.0320.000.0000	PURCHASED SERVICES - STAFF DEVELOPMENT	\$40,000.00
11.950.00.2213.0580.000.0000	STAFF DEVELOPMENT FEES/TRAVEL	\$5,656.33
11.952.00.2213.0580.000.0000	STAFF DEVELOPMENT FEES/TRAVEL - MS/HS	\$8,484.50
11.950.00.2213.0610.000.0000	SUPPLIES - STAFF DEVELOPMENT	\$2,651.13
TOTAL SUPPORT SERVICES - INST. STAFF		<u>\$596,703.31</u>

SUPPORT SERVICES - MEDIA CENTER

11.950.00.2222.0640.000.0000	LIBRARY BOOKS & PERIODICALS	\$5,497.99
TOTAL SUPPORT SERVICES - MEDIA CENTER		<u>\$5,497.99</u>

BOARD OF EDUCATION

11.950.00.2311.0580.000.0000	BOARD OF DIRECTORS TRAVEL, REGISTRATION	\$4,948.19

Banning Lewis Academy FY 19 Approved Budget

11.950.00.2311.0810.000.0000	DUES & FEES - BOARD OF DIRECTORS	\$2,700.61
11.950.00.2311.0890.000.0000	MISCELLANEOUS EXP - BOARD	\$5,000.00

TOTAL BOARD OF EDUCATION	\$12,648.81

EXECUTIVE ADMINISTRATION

11.950.00.2315.0331.000.0000	LEGAL SERVICES	\$12,417.68
11.950.00.2317.0332.000.0000	AUDIT SERVICES	\$13,245.80
11.950.00.2321.0320.000.0000	PROFESSIONAL MGMT. SERVICES	\$360,364.63

TOTAL EXECUTIVE ADMINISTRATION	\$386,028.11

SCHOOL ADMINISTRATION

11.950.00.2400.0110.101.0000	HEAD OF SCHOOL	\$98,500.00
11.950.00.2400.0190.101.0000	HEAD OF SCHOOL BONUS	\$3,000.00
11.950.00.2400.0220.101.0000	FICA HEAD OF SCHOOL	\$9,156.25
11.950.00.2400.0251.101.0000	HEALTH - HEAD OF SCHOOL	\$15,031.10
11.950.00.2400.0290.101.0000	401k HEAD OF SCHOOL	\$3,940.00
11.950.00.2400.0110.103.0000	BLRA PROGRAM DIRECTOR	\$52,530.00
11.952.00.2400.0110.103.0000	BLPA PROGRAM DIRECTOR - MS/HS	\$35,020.00
11.950.00.2400.0190.103.0000	BLRA PROGRAM DIRECTOR - BONUS	\$3,000.00
11.952.00.2400.0190.103.0000	BLPA PROGRAM DIRECTOR - MS/HS - BONUS	\$3,000.00
11.950.00.2400.0220.103.0000	FICA PROGRAM DIRECTOR	\$4,991.15
11.952.00.2400.0220.103.0000	FICA PROGRAM DIRECTOR MS/HS	\$3,327.43
11.950.00.2400.0251.103.0000	HEALTH - PROGRAM DIRECTOR	\$8,016.08
11.952.00.2400.0251.103.0000	HEALTH - PROGRAM DIRECTOR - MS/HS	\$5,344.05
11.950.00.2400.0290.103.0000	401k HS PROGRAM DIRECTOR	\$2,101.20
11.952.00.2400.0290.103.0000	401k HS PROGRAM DIRECTOR - MS/HS	\$1,400.80
11.950.00.2410.0110.105.0000	PRINCIPAL	\$88,400.00
11.952.00.2410.0110.105.0000	PRINCIPAL - MS/HS	\$90,480.00
11.950.00.2410.0110.106.0000	ASSISTANT PRINCIPAL	\$63,860.00
11.952.00.2410.0110.106.0000	ASSISTANT PRINCIPAL - MS/HS	\$141,070.00
11.950.11.2410.0110.106.0000	ASSISTANT PRINCIPAL - MLO	\$0.00
11.950.00.2410.0110.500.0000	CLERICAL & SUPPORT STAFF	\$45,523.94
11.952.00.2410.0110.500.0000	CLERICAL & SUPPORT STAFF - MS/HS	\$0.00
11.950.00.2410.0190.105.0000	BONUS PRINCIPAL	\$3,000.00
11.952.00.2410.0190.105.0000	BONUS PRINCIPAL - MS/HS	\$3,000.00
11.950.00.2410.0190.106.0000	BONUS ASSISTANT PRINCIPAL	\$3,000.00
11.952.00.2410.0190.106.0000	BONUS ASSISTANT PRINCIPAL - MS/HS	\$3,000.00
11.950.11.2410.0190.106.0000	BONUS ASSISTANT PRINCIPAL - MLO	\$0.00
11.950.00.2410.0190.500.0000	BONUS CLERICAL / SUPPORT STAFF	\$3,000.00
11.952.00.2410.0210.500.0000	LIFE & DISABILITY - CLERICAL & SUPPORT STAFF MS/HS	\$0.00
11.950.00.2410.0220.105.0000	FICA PRINCIPAL	\$8,383.60
11.952.00.2410.0220.105.0000	FICA PRINCIPAL - MS/HS	\$8,542.72
11.950.00.2410.0220.106.0000	FICA ASSISTANT PRINCIPAL	\$6,506.29
11.950.11.2410.0220.106.0000	FICA ASSISTANT PRINCIPAL - MLO	\$0.00

Banning Lewis Academy FY 19 Approved Budget

11.952.00.2410.0220.106.0000	FICA ASSISTANT PRINCIPAL - MS/HS	\$15,654.86
11.950.00.2410.0220.500.0000	FICA CLERICAL & SUPPORT STAFF	\$8,092.55
11.952.00.2410.0220.500.0000	FICA CLERICAL & SUPPORT STAFF MS/HS	\$229.50
11.950.00.2410.0251.105.0000	HEALTH - PRINCIPAL	\$13,489.84
11.952.00.2410.0251.105.0000	HEALTH - PRINCIPAL MS/HS	\$13,807.25
11.950.00.2410.0251.106.0000	HEALTH - ASSISTANT PRINCIPAL	\$9,745.04
11.952.00.2410.0251.106.0000	HEALTH - ASSISTANT PRINCIPAL - MS/HS	\$21,527.28
11.950.11.2410.0251.106.0000	HEALTH - ASSISTANT PRINCIPAL - MLO	\$0.00
11.950.00.2410.0251.500.0000	HEALTH - CLERICAL & SUPPORT STAFF	\$6,946.95
11.952.00.2410.0251.500.0000	HEALTH - CLERICAL & SUPPORT STAFF - MS/HS	\$0.00
11.950.00.2410.0290.105.0000	401k PRINCIPAL	\$3,536.00
11.952.00.2410.0290.105.0000	401k PRINCIPAL - MS/HS	\$3,619.20
11.950.00.2410.0290.106.0000	401k ASSISTANT PRINCIPAL	\$2,554.40
11.952.00.2410.0290.106.0000	401k ASSISTANT PRINCIPAL - MS/HS	\$5,642.80
11.950.11.2410.0290.106.0000	401k ASSISTANT PRINCIPAL - MLO	\$0.00
11.950.00.2410.0290.500.0000	401k CLERICAL & SUPPORT STAFF	\$1,820.96
11.952.00.2410.0290.500.0000	401k CLERICAL & SUPPORT STAFF - MS/HS	\$0.00
11.950.00.2410.0340.000.0000	PURCHASED SERVICES - ADMINISTRATION	\$7,070.42
11.950.00.2410.0533.000.0000	POSTAGE	\$4,398.39
11.950.00.2410.0550.000.0000	PRINTING, BINDING, DUPLICATION	\$1,061.11
11.950.00.2410.0580.000.0000	ADMIN TRAVEL, REGISTRATION	\$5,303.36
11.950.00.2410.0610.000.0000	SUPPLIES - GENERAL OFFICE	\$30,788.76
11.952.00.2410.0610.000.0000	SUPPLIES - GENERAL OFFICE MS/HS	\$5,896.41
11.950.00.2410.0611.000.0000	SUPPLIES - STUDENT FEES	\$5,497.99
11.950.00.2410.0650.000.0000	GENERAL ELECTRONIC MEDIA MATERIALS	\$21,211.25
11.950.00.2410.0735.000.0000	Non-Capital Equipment expense	\$3,712.24
11.950.00.2410.0810.000.0000	DUES & FEES - ADMINISTRATIVE	\$12,019.71
11.950.00.2410.0890.000.0000	MISCELLANEOUS EXP - ADMINISTRATIVE	\$12,847.71

TOTAL SCHOOL ADMINISTRATION	\$932,598.60

BUSINESS SUPPORT SERVICES

11.950.00.2500.0594.000.0000	ACCOUNTING DISTRICT FEE - D49	\$215,631.24
11.950.00.2510.0110.509.0000	BUSINESS MANAGER	\$53,045.00
11.950.00.2510.0190.509.0000	BONUS BUSINESS MANAGER	\$3,000.00
11.950.00.2510.0220.509.0000	FICA BUSINESS MANAGER	\$5,678.94
11.950.00.2510.0251.509.0000	HEALTH - BUSINESS MANAGER	\$8,094.67
11.950.00.2510.0290.509.0000	401k BUSINESS MANAGER	\$2,121.80
11.950.00.2510.0313.000.0000	BANKING FEES	\$4,967.69
11.950.00.2510.0339.000.0000	BACKGROUND CHECKS	\$2,199.20
11.950.00.2515.0339.000.0000	PAYROLL SERVICES	\$50,554.04

TOTAL BUSINESS SUPPORT SERVICES	\$345,292.57

OPERATIONS & MAINTENANCE

11.950.00.2620.0110.608.0000	CUSTODIAL	\$82,136.69

Banning Lewis Academy FY 19 Approved Budget

11.952.00.2620.0110.608.0000	CUSTODIAL - MS/HS	\$77,921.56
11.950.00.2620.0190.608.0000	BONUS CUSTODIAL	\$0.00
11.950.00.2620.0220.608.0000	FICA CUSTODIAL	\$12,485.53
11.952.00.2620.0220.608.0000	FICA CUSTODIAL - MS/HS	\$12,632.07
11.950.00.2620.0251.608.0000	HEALTH - CUSTODIAL	\$12,534.06
11.952.00.2620.0251.608.0000	HEALTH - CUSTODIAL - MS/HS	\$11,890.83
11.950.00.2620.0290.608.0000	401k CUSTODIAL	\$3,285.46
11.952.00.2620.0290.608.0000	401k CUSTODIAL - MS/HS	\$3,342.24
11.950.00.2620.0110.103.0000	FACILITIES MANAGER	\$54,105.90
11.950.00.2620.0190.103.0000	FACILITIES MANAGER - BONUS	\$3,000.00
11.950.00.2620.0220.103.0000	FICA HS FACILITIES MANAGER	\$5,760.11
11.950.00.2620.0251.103.0000	HEALTH - HS FACILITIES MANAGER	\$8,256.56
11.950.00.2620.0290.103.0000	401k HS FACILITIES MANAGER	\$2,164.24
11.952.00.2620.0110.103.0000	FACILITIES MANAGER - MS/HS	\$0.00
11.952.00.2620.0190.103.0000	FACILITIES MANAGER - MS/HS BONUS	\$0.00
11.952.00.2620.0220.103.0000	FICA HS FACILITIES MANAGER - MS/HS	\$0.00
11.952.00.2620.0251.103.0000	HEALTH - HS FACILITIES MANAGER - MS/HS	\$0.00
11.952.00.2620.0290.103.0000	401k HS FACILITIES MANAGER - MS/HS	\$0.00
11.950.00.2620.0411.000.0000	WATER/SEWAGE	\$29,664.00
11.952.00.2620.0411.000.0000	WATER/SEWAGE - MS/HS	\$19,776.00
11.950.00.2620.0421.000.0000	DISPOSAL SERVICE	\$7,416.00
11.952.00.2620.0421.000.0000	DISPOSAL SERVICE - MS/HS	\$4,944.00
11.950.00.2620.0422.000.0000	SNOW REMOVAL	\$11,845.00
11.950.00.2620.0423.000.0000	CUSTODIAL SERVICES(Includes BLPA Moving Costs)	\$5,505.35
11.950.00.2620.0424.000.0000	Lawn Care	\$25,750.00
11.950.00.2620.0430.000.0000	REPAIRS & MAINT - FACILITY	\$43,260.00
11.952.00.2620.0430.000.0000	REPAIRS & MAINT - FACILITY - MS/HS	\$28,840.00
11.950.00.2620.0431.000.0000	REPAIRS / MAINT - EQUIPMENT	\$5,150.00
11.950.00.2620.0441.000.0000	FACILITY RENT / BUILDING LEASE	\$1,397,481.94
11.950.00.2620.0441.000.3113	CAPITAL CONSTRUCTION FACILITY RENT/BUILDING LEASE	\$365,717.56
11.950.00.2620.0442.000.0000	EQUIPMENT RENTAL	\$40,170.00
11.950.00.2620.0531.000.0000	TELEPHONE	\$20,394.00
11.952.00.2620.0531.000.0000	TELEPHONE - MS/HS	\$13,596.00
11.950.00.2620.0534.000.0000	INTERNET ONLINE SERVICE	\$16,686.00
11.952.00.2620.0534.000.0000	INTERNET ONLINE SERVICE - MS/HS	\$11,124.00
11.950.00.2620.0610.000.0000	SUPPLIES - JANITORIAL	\$28,428.00
11.952.00.2620.0610.000.0000	SUPPLIES - JANITORIAL - MS/HS	\$18,952.00
11.950.00.2620.0621.000.0000	NATURAL GAS / ELECTRICITY	\$124,218.00
11.952.00.2620.0621.000.0000	NATURAL GAS / ELECTRICITY - MS/HS	\$82,812.00
11.952.00.2620.0731.000.0000	EQUIPMENT - DEPRECIABLE	\$10,300.00
11.950.00.2660.0110.636.0000	SECURITY / CROSSING GUARDS	\$14,636.71
11.950.00.2660.0220.636.0000	FICA SECURITY	\$792.21
11.950.00.2660.0290.636.0000	401k SECURITY	\$439.10
11.950.00.2660.0426.000.0000	SECURITY SERVICES	\$5,058.33
11.950.00.2660.0734.000.0000	CAPITAL OUTLAY - TECHNOLOGY- SECURITY	\$3,296.00

TOTAL OPERATIONS & MAINTENANCE	<u>\$2,625,767.45</u>

Banning Lewis Academy FY 19 Approved Budget

CENTRAL SUPPORT & COMMUNITY SERVICES

11.950.00.2823.0340.000.0000	PROFESSIONAL MARKETING	\$20,000.00
11.950.00.2823.0341.000.0000	MARKETING/FUNDRAISING - HIGH SCHOOL	\$0.00
11.950.00.2823.0540.000.0000	ADVERTISING / RECRUITING	\$1,000.00
11.950.00.2830.0594.000.0000	HUMAN RESOURCES PURCHASED - D49	\$3,535.21
11.950.00.2850.0521.000.0000	PROPERTY/LIABILITY INSURANCE	\$82,906.42
11.950.00.2850.0525.000.0000	UNEMPLOYMENT INSURANCE	\$0.00
11.950.00.2850.0526.000.0000	WORKERS COMP INSURANCE	\$57,918.11

TOTAL CENTRAL SUPPORT/COMM SERVICES	<u>\$165,359.74</u>

OUTGOING TRANSFERS & OTHER TRANSACTIONS

11.950.00.4600.0450.000.0000	BUILDING RENOVATION SERVICES	\$0.00
11.950.10.4600.0450.000.0000	BUILDING RENOVATION SERVICES - MLO	\$200,980.22
11.950.00.4600.0722.000.0000	BUILDING IMPROVEMENTS	\$0.00
11.950.10.4600.0722.000.0000	BUILDING IMPROVEMENTS - MLO	\$0.00
11.950.00.5000.5621.000.0000	TRANSFER TO CAPITAL RESERVE	\$13,000.00
11.950.00.5000.5651.000.0000	TRANSFER TO FOOD SERVICE	\$44,095.56
11.950.00.5100.0832.000.0000	SHORT TERM INTEREST	\$0.00
11.950.00.5100.0833.000.0000	CAPITAL LEASE REDEMPTION - INTEREST	\$0.00
11.950.00.5100.0913.000.0000	CAPITAL LEASE REDEMPTION - PRINCIPAL	\$0.00
11.950.00.9100.0840.000.0000	UNRESTRICTED 5% WORKING CAPITAL RESERVE	\$0.00
11.950.00.9310.0840.000.0000	TABOR RESERVE 3%	\$28,625.13

TOTAL OUTGOING /OTHER TRANSACTIONS	<u>\$286,700.91</u>

TOTAL GENERAL FUND EXPENDITURES (w/o FOOD SERVICE COSTS)	<u>\$11,115,029.29</u>

CURRENT YEAR CHANGE IN FUND BALANCE (w/o FOOD SERVICE FB)	<u>\$176,346.80</u>

\$1.10

EL PASO COUNTY SCHOOL DISTRICT 49
2018-2019 PROPOSED BUDGET

ROCKY MOUNTAIN CLASSICAL ACADEMY

FUND: 11 CHARTER SCHOOL FUND

LOCATION: 951

The Charter School Fund is used to track
financial activities of all charter schools
authorized by the District

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	PROPOSED 2017-2018 BUDGET	AMENDED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET
Funded Student Count	1,068.84	1,237.60	1,237.60	1,392.64	N/A	1,407.20
PPR funding rate	\$ 6,688.52	\$ 7,106.62	\$ 7,075.99	\$ 7,252.90		\$ 7,421.00
BEGINNING FUND BALANCE:	\$ (4,245,707)	\$ (6,715,407)	\$ (6,355,640)	\$ 1,149,338		\$ 3,665,310
REVENUE:	<u>SOURCE</u>					
PPR Allocation from District	5710	\$ 7,148,958	\$ 8,794,869	\$ 9,397,353	\$ 10,100,679	\$ 10,442,831
Charges for Services		1,519,036	2,711,730	2,891,095	3,167,424	-
Grant & Designated Revenue		329,977	484,601	222,402	650,142	1,322,247
Other		272,362	193,663	695,703	-	-
TOTAL REVENUE:	\$ 9,270,333	\$ 12,184,863	\$ 13,206,553	\$ 13,918,245	\$ -	\$ 11,765,078
TOTAL FUNDS AVAILABLE:	\$ 5,024,626	\$ 5,469,456	\$ 6,850,913	\$ 15,067,583	\$ -	\$ 15,430,388
EXPENDITURES:	<u>PROGRAMS</u>					
Instruction Services	\$ 4,206,110	\$ 4,337,031	\$ 6,976,538	\$ 5,025,051		\$ 4,912,488
Support Services	3,375,315	4,807,246	6,313,859	6,226,436		6,294,767
Other	4,158,608	2,680,819	2,666,537	2,100,000		239,327
TOTAL EXPENDITURES:	\$ 11,740,033	\$ 11,825,096	\$ 15,956,934	\$ 13,351,487	\$ -	\$ 11,446,582
CHANGE IN FUND BALANCE:	(2,469,700)	359,767	(2,750,381)	566,758	-	318,496
ENDING FUND BALANCE:	\$ (6,715,407)	\$ (6,355,640)	\$ (9,106,021)	\$ 1,716,096	\$ -	\$ 3,983,806

memo: Employee Demographics

of Teachers

of Other Employees

61

62

62

0

17

18

18

0

memo: Expense recast

Personnel Costs

per pupil

Implementation Costs

per pupil

\$ 3,414,389

\$ 3,929,755

\$ 3,929,755

\$ 5,152,358

\$ 3,194

\$ 3,175

\$ 3,175

\$ 3,700

#DIV/0!

\$ 5,086,107

\$ 3,614

\$ 8,325,644

\$ 7,895,341

\$ 7,895,342

\$ 8,199,129

\$ 6,360,475

\$ 7,789

\$ 6,380

\$ 6,380

\$ 5,887

#DIV/0!

\$ 4,520

Rocky Mountain Classical Academy District Code: Adopted Budget Adopted: May 05, 2018 Budgeted Pupil Count: 1407.2		
	Object Source	11 Charter School Fund
Beginning Fund Balance		3,665,310
Revenues		
Local Sources	1000 - 1999	901,800
Intermediate Sources	2000 - 2999	-
State Sources	3000 - 3999	382,592
Federal Sources	4000 - 4999	37,855
Total Revenues		1,322,247
Total Beginning Fund Balance and Reserves		4,987,557
Total Allocations To/From Other Funds	5600,5700,	10,442,831
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400,	-
Available Beginning Fund Balance & Revenues (Plus Or		15,430,389
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	2,583,323
Employee Benefits	0200	947,326
Purchased Services	0300,0400,	961,920
Supplies and Materials	0600	419,919
Property	0700	-
Other	0800, 0900	-
Total Instruction		4,912,488
Supporting Services		
Students - Program 2100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	-
Supplies and Materials	0600	20,800
Property	0700	-
Other	0800, 0900	-
Total Students		20,800
Instructional Staff - Program 2200		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	13,386
Supplies and Materials	0600	9,609
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		22,995
General Administration - Program 2300, including Program		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	44,580
Supplies and Materials	0600	2,500
Property	0700	-
Other	0800, 0900	-
Total School Administration		47,080
School Administration - Program 2400		
Salaries	0100	991,798
Employee Benefits	0200	349,768
Purchased Services	0300,0400,	95,056
Supplies and Materials	0600	21,660
Property	0700	4,000
Other	0800, 0900	32,187
Total School Administration		1,494,469
Business Services - Program 2500, including Program 2501		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	368350.48
Supplies and Materials	0600	1,100
Property	0700	

Other	0800, 0900	4,200
Total Business Services		373,650
Operations and Maintenance - Program 2600		
Salaries	0100	111,591
Employee Benefits	0200	42,128
Purchased Services	0300,0400,	3,696,843
Supplies and Materials	0600	151,683
Property	0700	12,570
Other	0800, 0900	-
Total Operations and Maintenance		4,014,815
Student Transportation - Program 2700		
Salaries	0100	-
Total Student Transportation		-
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	199,586
Supplies and Materials	0600	70,840
Property	0700	50,532
Other	0800, 0900	-
Total Central Support		320,958
Other Support - Program 2900		
Salaries	0100	-
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0100	49,409
Employee Benefits	0200	10,764
Purchased Services	0300,0400,	179,154
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		239,327
Enterprise Operations - Program 3200		
Salaries	0100	-
Total Enterprise Operations		-
Community Services - Program 3300		
Salaries	0100	-
Total Community Services		-
Education for Adults - Program 3400		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		6,534,094
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		-
Other Uses - Program 5000s - including Transfers Out		
Salaries	0100	N/A
Employee Benefits	0200	N/A
Purchased Services	0300,0400,	N/A
Supplies and Materials	0600	N/A
Property	0700	N/A
Other	0800, 0900	-
Total Other Uses		-
Total Expenditures		11,446,582
Total Reserves		-
Total Expenditures and Reserves		11,446,582
Total Available Beginning Fund Balance & Revenues Less		3,983,806

EL PASO COUNTY SCHOOL DISTRICT 49
2018-2019 PROPOSED BUDGET

IMAGINE CLASSICAL ACADEMY

FUND: 11 CHARTER SCHOOL FUND
LOCATION: 952
DESCRIPTION: The Charter School Fund is used to track
financial activities of all charter schools
authorized by the District

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	PROPOSED 2017-2018 BUDGET	AMENDED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET
Funded Student Count	706.46	724.00	747.28	783.00	700.00	700.00
PPR funding rate	\$ 6,688.52	\$ 7,106.62	\$ 7,075.99	\$ 7,226.17	\$ 7,319.19	\$ 7,502.00
BEGINNING FUND BALANCE:	\$ (3,957,471)	\$ (3,650,079)	\$ (3,985,562)	\$ (6,432,247)	\$ (6,432,247)	\$ (6,515,522)
REVENUE:	SOURCE					
PPR Allocation from District	5710	\$ 4,725,172	\$ 5,333,635	\$ 5,287,753	\$ 5,658,091	\$ 5,123,439
Charges for Services		365,544	411,316	418,919	295,000	75,000
Grant & Designated Revenue		184,300	276,278	264,416	235,325	190,204
Other		141,702	12,796	415,240	113,085	233,404
TOTAL REVENUE:		\$ 5,416,718	\$ 6,034,025	\$ 6,386,328	\$ 6,301,501	\$ 5,842,047
TOTAL FUNDS AVAILABLE:		\$ 1,459,247	\$ 2,383,946	\$ 2,400,766	\$ (130,746)	\$ (590,200)
EXPENDITURES:	PROGRAMS					
Instruction Services		\$ 2,071,431	\$ 2,795,166	\$ 4,233,490	\$ 3,180,214	\$ 2,875,562
Support Services		3,037,895	3,574,342	4,599,523	3,121,287	3,049,760
Other		-	-	-	-	-
TOTAL EXPENDITURES:		\$ 5,109,326	\$ 6,369,508	\$ 8,833,013	\$ 6,301,501	\$ 5,925,322
CHANGE IN FUND BALANCE:		307,392	(335,483)	(2,446,685)	0	(83,275)
ENDING FUND BALANCE:		\$ (3,650,079)	\$ (3,985,562)	\$ (6,432,247)	\$ (6,432,247)	\$ (6,515,522)
memo: Employee Demographics						
# of Teachers		0	0	0	36	33
# of Other Employees		0	0	0	28	12
memo: Expense recast						
Personnel Costs	\$	-		\$ 3,097,582	\$ 2,707,287	\$ 2,597,910
per pupil	\$	-	\$ -	\$ 3,956	\$ 3,868	\$ 3,711
Implementation Costs	\$	-		\$ 3,203,919	\$ 3,218,034	\$ 2,901,559
per pupil	\$	-	\$ -	\$ 4,092	\$ 4,597	\$ 4,145



Imagine Classical Academy

Initial Budget

2018-2019

The mission of Imagine Classical Academy is to positively shape the hearts and minds of our students by providing them with an academically rigorous and content rich curriculum in a learning environment of high expectations for student achievement in which character is modeled and promoted within a collaborative community based on trusting relationships.

Table of Contents

Assumptions Pages 3-4

General Fund Budget
 For Fiscal Year July 1, 2018 - June 30, 2019 Pages 5-20

General Fund Budget Summary Page 21

Fund 27 Preschool Budget
 For Fiscal Year July 1, 2018 - June 30, 2019 Pages 22-23

Fund 27 Preschool Budget Summary Page 24

Supplemental Information
 Salaries and Benefits Summary Pages 26-27

Attachments
 CDE-18 Uniform Budget Summary
 Appropriation Resolution

Imagine Classical Academy

Assumptions

In general, the 2018-2019 Initial budget is based on FY18 information and our best estimates of FY19 information. The PPR used is as suggested by CDE, actual funding will likely be different and this budget will be adjusted when final PPR is

Further analysis of the budgeted expenses is expected as more information is gathered.

Long term plan is needed for annual facilities maintenance expenditures. Suggested Facility Audit to determine building/ equipment repairs and or maintenance issues. A Facility Reserve should be budgeted for repairs/upgrades/replacements.

A curriculum/technology reserve should be budgeted for cyclical replacement of curriculum and technology.

Curriculum Review	Gen Fund Expense	Capital Expense	Total
Elementary Routine Elem Replacement Cycle	-		-
Middle School Routine MS Replacement Cycle	-		-
Grand Total	-	-	-

Estimated 2017-2018 PPR	7,226.17	Estimated 2017-2018 PPR	7,502.00
Actual 2017-2018 PPR	7,315.08	Actual 2017-2018 PPR	
		Increase	\$ 186.92
		% Increase	2.49%

Enrollment	Amended Budget 2017/2018		Initial Budget 2018/2019	
	FTE		FTE	
	Students	Equivalent	Students	Equivalent
Kindergarten				
Full Day	77	45.76	75	43.5
Half Day	37	21.46	50	29.0
1st	105	104.58	100	100
2nd	96	96	100	100
3rd	105	105	100	100
4th	76	76	100	100
5th	105	105	76	76
6th	49	49	51	51
7th	53	53	50	50
8th	44	44	50	50
Total	747	700	752	700

Imagine Classical Academy

Teacher Count	Amended Budget 2017/2018		Initial Budget 2018/2019	
	FTE		FTE	
	Teachers	Equivalent	Teachers	Equivalent
Kindergarten				
Full Day	3	3	3	3
Half Day	1	1	1	1
1st	4	4	4	4
2nd	3	3	4	4
3rd	4	4	4	4
4th	3	3	4	4
5th	4	4	3	3
6th	2	2	3	3
7th	2	2	2	2
8th	2	2	2	2
Resource - Literacy	1	1	1	1
Resource - SpEd	0	0	0	0
Specials	5	5	5	5
Paraprofessionals	11	11	11	11
Total	45	45.00	47	47.00

The cost of employee health/dental benefits is assumed at 20% of salaries.

PERA is estimated at 20.15% for 2018 & 20.15% for 2019

Imagine Classical Academy

School District	Falcon School District D49			FY 2017-2018 AMENDED BUDGET	FY 2018-2019 Initial Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND REVENUE				700.00	700	0	COMMENTS
Codes	BEGINNING FUND BALANCE--(NOTE:Tabor Reserve earmarked from reserves; reserves should include all reserves; however, per CRS. only 15% of annual budget may come from reserves)			1,395,706	1,395,706	0	Est 2018 ending balance
						0	
						0	
Source	REVENUE FROM LOCAL SOURCES					0	
1310	1.	Fees from Individuals: Full Day Kindergarten		75,000	75,000	0	\$100 per month x 10 months x 75 students (\$
1310	1.5	Fees from Individuals: Preschool		220,000		(220,000)	Moved to Fund 27 Preschool
1340	3.	Fees from Other Sources:				0	
1510		Interest on investments		660	660	0	Interest on bank accounts
1700	5.	Pupil Activities:		30,000	30,000	0	includes field trips, etc
1740	6.					0	
1750		Revenue from Fundraisers		1,500	1,500	0	Jeans for Dreams
1900	8.	Other Revenue from Local Sources				0	
1910	9.	Other Revenue - Building Rental		20,000	20,000	0	Champions
1920	10.	Donation Revenue				0	
1940	13.	Student Fees (CRS 22-54-105) for FY19, @ \$65/k-5, \$56/6-8		44,186	45,000	814	
1940		.				0	
1990		Misc Revenue		4,500	4,500	0	Yearbook revenue, matches expense
1993		E-Rate Reimbursement		3,500	3,500	0	
	15.	TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-14)	-	399,346	180,160	(219,186)	
		REVENUE FROM INTERMEDIATE (COUNTY) SOURCES				0	
5210	16.	TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES		129,058	9,000	93,000	MLO Funds
		REVENUE FROM STATE SOURCES					
3112	38.	Capital Construction				0	
3113	39.	Charter School Capital Construction				0	
3114	40.	Increasing Enrollment Aid				0	
3116	42.	School Construction and Renovation Project				0	
						0	
91,196	44.	Exceptional Children's Education Act (ECEA)				0	
3140	45.	English Language Proficiency Act (ELPA)				0	
3150	17.	Gifted and Talented est @ \$9.56 per FTE				0	
3160	47.	Transportation				0	
3170	48.	Small Attendance Center Aid				0	
3180	49.	Teacher Pay Incentive				0	
3190	50.	Homestead Act Reimbursement				0	
3210-325	51.	Adjustments to Categorical Revenue due to CDE audit findings - positive or negative				0	
3300	52.	Return of State Categorical ("categorical buyout") - (enter amount as negative)				0	
3900	53.	Other State Revenue From CDE Sources		10,161	10,000	(161)	READ Act Funds
3000	18.	Charter School Capital Construction		177,833	177,884	51	Based on CDE estimate of \$275 per FTE
5710	22.	Allocation to Charter School (PPR funding via district)		5,123,439	5,251,400	127,961	FTE x PPR
	19.	TOTAL NET REVENUE FROM STATE SOURCES	-	5,311,433	5,439,284	127,851	
		REVENUE FROM FEDERAL SOURCES					
4000	59.	Federal Revenue		2,209		(2,209)	Federal Impact aide
4959	62.	Services Provided Other Units: Federal Level				0	
	19.	TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 59-66)	-	2,209	-	(2,209)	

Imagine Classical Academy

School District	Falcon School District D49			FY 2017-2018 AMENDED BUDGET	FY 2018-2019 Initial Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND REVENUE							COMMENTS
		REVENUE FROM OTHER SOURCES					
52XX	20.		-	-		0	
52XX	21.			-		0	
5400	69.	Capital Leases				0	
	23.	TOTAL REVENUE FROM OTHER SOURCES	-	-	-	0	
	24.	TOTAL GENERAL FUND REVENUE - ALL SOURCES (Sum of lines 15,16,19,23)	-	5,842,046	5,628,444	(213,602)	
	.25	TOTAL GENERAL FUND REVENUE <u>INCLUDING</u> BEGINNING FUND BALANCE (Sum of line 24 plus BFB)	-	7,237,752	7,024,150	(213,602)	
56XX	26.	Allocation to Capital Reserve or Insurance Reserve (Funds 21, 24, 43 or 64) CRS 22	-	-	-	0	
	27.					0	
						0	
	28.	TOTAL ALLOCATIONS (Sum of lines 26-27)	-	-	-	0	
	29.	NET REVENUE (Line 25 minus line 28)	-	7,237,752	7,024,150	(213,602)	

Imagine Classical Academy

School District	Falcon School District D49			FY 2017-20187 AMENDED BUDGET	FY 2018-2019 Initial Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES							COMMENTS
INSTRUCTIONAL PROGRAM CODES				700.00	700	0	
Object Codes						0	
0010 - General Elementary Education						0	
	0100	Salaries: Teachers K-5		879,099	883,864	4,765	Does not include MLO raises
	0100	Salaries--Inst Support & Paras (IAs)		138,717	103,097	(35,620)	Increased to \$11.10 per hour
	0100	Salaries--Partner Teachers		176,660	194,120	17,460	Does not include MLO raises
	0120	Salaries--Substitute Costs (no sub for paras/IA's)		24,360	24,360	0	7 days per teacher per year at \$120/day
	0140	Salaries: Leave Bank				0	
	0150	Stipends - Teachers K-5		1,000	1,000	0	Teacher of the Year
	0150	Stipends - IA & Para				0	
	0150	Stipends - Partner Teachers				0	
	0200	Benefits - K-8 Teachers - BREAK OUT INTO SEPARATE LINES				0	
	0200	Benefits - Partner teachers - BREAK OUT INTO SEPARATE LINES				0	
	0215	Employee Benefits (Unemployment) Teachers - 3.12% of first 10K salaries		7,176	7,488	312	effectively \$312 per position
	0215	Employee Benefits (Unemployment) Partners - 3.12% of first 10K salaries		1,560	1,560	0	effectively \$312 per position
	0215	Employee Benefits (Unemployment) IAs - 3.12% of first 10K salaries		3,432	3,432	0	effectively \$312 per position
	0221	Employee Benefits (MEDI 1.45%) -Teachers		12,747	12,816	69	
	0221	Employee Benefits (MEDI 1.45%) -Partner Teachers		2,562	2,815	253	
	0221	Employee Benefits (MEDI 1.45%) -IAs		2,011	1,495	(516)	
	0230	Employee Benefits (PERA 20.15% avg for FY18) -Teachers		174,941	178,099	3,158	
	0230	Employee Benefits (PERA 20.15% avg for FY18) -Partner Teachers		35,155	39,115	3,960	
	0230	Employee Benefits (PERA 20.15% avg for FY18) -IAs		27,605	20,774	(6,831)	
	0211	Employee Benefits Teachers K-5 (Life/disability) Est. \$25/month per ee		6,900	7,200	300	
	0211	Employee Benefits Partner Teachers (Life/disability) Est. \$25/month per ee		1,500	1,500	0	
	0211	Employee Benefits - IAs (Life/Disability) Est. \$25/month per ee		3,300	3,300	0	
	0250	K-5 Teacher Benefits (Health/Dental/Vision) estimated		221,334	234,614	13,280	Based on actual plus 6%
	0250	Partner Teacher Benefits (Health/Dental/Vision) estimated		22,384	23,727	1,343	Based on actual plus 6%
	0250	IA Benefits (Health/Dental/Vision) estimated			-	0	Based on actual plus 6%
	0300	Purchased Professional & Technical Services				0	
	0430	Repairs & Maintenance Services				0	
	0735	Non-Capital Equipment				0	
	0851	Transportation/Field Trips				0	
		TOTAL GENERAL ELEMENTARY EDUCATION	-	1,742,443	1,744,375	1,932	
0018 - General K-8 Education							
	0150	Stipends - Academy Leaders				0	
	0100	Salaries - K-8 'correction factor'				0	
	0442	Rental of Equipment		10,000	10,000	0	copier lease is \$786.01 per month
	0442	Rental of Equipment				0	
	0500	Other Purchased Services				0	
	0600	Internal Charge/Reimbursement Accounts: Teacher Accounts \$100 per teacher		2,900	2,900	0	Teacher classroom supplies - \$100 per teacher
23	0600	Supplies-General Educational/Instructional: Student Fee Expenditures		39,186	39,186	0	Includes ALL other student fee exp except \$5k art budget
	0600	Supplies - General Educational/Instructional not included elsewhere		43,600	20,000	(23,600)	Includes CKLA...Saxon Math is covered by Student Fees
	0600	Supplies -				0	
	0640	Textbooks				0	
		TOTAL GENERAL K-8 EDUCATION	-	95,686	72,086	(23,600)	
0020 - General Middle/Jr. High School Education							
	0100	Salaries: Teachers 6-8		248,562	253,759	5,197	Does not include MLO raises
	0120	Salaries--Substitute Costs		5,040	5,880	840	7 days per teacher per year at \$120/day

Imagine Classical Academy

School District	Falcon School District D49						
				FY 2017-20187 AMENDED BUDGET	FY 2018-2019 Initial Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES							
INSTRUCTIONAL PROGRAM CODES				700.00	700	0	COMMENTS
Object Codes						0	
	0140	Salaries-- Leave Bank				0	
	0150	Stipends - Teachers				0	
	0221	Employee Benefits (MEDI 1.45%) -Teachers		3,604	3,680	75	
	0230	Employee Benefits (PERA 20.15% avg for FY18) -Teachers		49,464	51,132	1,668	
	0211	Teacher Benefits (Life/Disability) Est \$25/person/month		1,800	1,800	0	
	0215	Employee Benefits (unemployment) 3.12% of first 10K in salary		1,872	1,872	0	effectively \$312 per employee
	0250	Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		55,186	58,497	3,311	Based on actual plus 6%
	0300	Purchased Professional & Technical Services				0	
	0442	Rental of Equipment				0	
	0513	Contracted Field Trips:		13,000		(13,000)	Middle school field trip - Ponderosa
	0580	Travel, Registration, and Entrance				0	
	0600	Internal Charge/Reimbursement Accounts: Teacher Accounts \$100 per teacher		600	600	0	Teacher classroom supplies - MS
	0735	Non-Capital Equipment				0	
	0851	Transportation/Field Trips				0	
		TOTAL GENERAL MIDDLE/JR.HIGH SCHOOL EDUCATION	-	379,128	377,220	(1,908)	
0040 - Preschool							
	0100	Salaries: Preschool		113,154		(113,154)	Moved to Fund 27
	0120	Salaries--Preschool Substitute Costs		3,360		(3,360)	Moved to Fund 27
	0120	Salaries--Instructional Staff Substitute Costs- Prof Development				0	
	0140	Salaries-- Leave Bank				0	
	0150	Stipends - Teachers				0	
	0200	Preschool benefits - BREAK OUT INTO SEPARATE LINES				0	
	0221	Employee Benefits (MEDI 1.45%) -Teachers		1,641		(1,641)	Moved to Fund 27
	0230	Employee Benefits (PERA 20.15% avg for FY18)		22,518		(22,518)	Moved to Fund 27
	0211	Teacher Benefits (Basic Life/Disability) Est \$25/ee/month		1,500		(1,500)	Moved to Fund 27
	0215	Employee Benefits (Unemployment) 3.12% of 1st 10K of salaries		1,560		(1,560)	Moved to Fund 27
	0250	Teacher Benefits (Health/Dental) estimated		1,098		(1,098)	Moved to Fund 27
	0300	Purchased Professional & Technical Services				0	
	0430	Repairs & Maintenance Services				0	
	0442	Rental of Equipment				0	
	0500	Other Purchased Services:				0	
	0580	Travel, Registration, and Entrance				0	
	0600	General Supplies -Preschool		5,000		(5,000)	Moved to Fund 27
	0700	Property - Preschool portion of facility costs based on 2% of sq footage				0	
	0735	Preschool Non-Capital Equipment				0	
	0810	Dues and Fees		500		(500)	Moved to Fund 27
	0851	Transportation/Field Trips				0	
		TOTAL PRESCHOOL	-	150,331	-	(150,331)	
0060 - General Education							
	0100	Salaries-- Extra Curricular Program Director				0	
	0120	Salaries--Instructional Staff Substitute Costs- PTO				0	
	0120	Salaries--Instructional Staff Substitute Costs- Prof Development				0	
	0150	Stipends - Teachers				0	
	0150	Stipends - IAs				0	
	0221	Employee Benefits (MEDI 1.45%) -Teachers				0	
	0221	Employee Benefits (MEDI 1.45%) -IAs				0	

Imagine Classical Academy

School District	Falcon School District D49					
			FY 2017-20187 AMENDED BUDGET	FY 2018-2019 Initial Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
INSTRUCTIONAL PROGRAM CODES			700.00	700	0	
<i>Object Codes</i>					0	
0221	Employee Benefits (MEDI 1.45%) - Substitutes				0	
0230	Employee Benefits (PERA) - Teachers				0	
0230	Employee Benefits (PERA) - IAs				0	
0230	Employee Benefits (PERA) - Substitutes				0	
0211	Teacher Benefits (Life)				0	
0211	IA Benefits (Life)				0	
0213	Teacher Benefits (Disability)				0	
0213	IA Benefits (Disability)				0	
0251	Teacher Benefits (Health)				0	
0251	IA Benefits (Health)				0	
0252	Teacher Benefits (Dental)				0	
0252	IA Benefits (Dental)				0	
0300	Purchased Professional & Technical Services-Book Binding				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services: Testing and Measurement				0	
0513	Contracted Field Trips		25,000	25,000	0	
0580	Travel, Registration, and Entrance				0	
0600	Supplies K-8: Academic Supplies and Paper				0	
0640	Books and Periodicals K-8 - Curriculum				0	
0640	Books and Periodicals K-8 - Literacy				0	
0730	Equipment				0	
0735	Non-Capital Equipment	-	-		0	
0740	Depreciation				0	
0800	Other Objects: Student fee Materials				0	
0810	Dues and Fees				0	
0850	Internal Charge/Reimbursement Accounts				0	
0851	Transportation/Field Trips		5,000	5,000	0	
	TOTAL GENERAL EDUCATION	-	30,000	30,000	0	
0070 - Gifted and Talented Education						
0150	Stipends - GT	-			0	
0300	Purchased Professional & Technical Services	-			0	
0600	Supplies (@ \$9.56 per student)	-			0	
	TOTAL GIFTED & TALENTED EDUCATION	-	-	-	0	
0080 - General Instructional Media						
0300	Purchased Professional & Technical Services				0	
0442	Rental of Equipment				0	
0513	Contracted Field Trips				0	
0550	Library Book Repair - K-8				0	
0580	Travel, Registration, and Entrance				0	
0600	Supplies - General supplies - K-8				0	
0640	Books and Periodicals - K-8				0	
0650	Supplies - Media related (projectors, bulbs etc) - K-8				0	
0730	Equipment				0	
0735	Non-Capital Equipment - K-8				0	
0740	Depreciation				0	

Imagine Classical Academy

School District	Falcon School District D49					
			FY 2017-20187 AMENDED BUDGET	FY 2018-2019 Initial Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
INSTRUCTIONAL PROGRAM CODES			700.00	700	0	
<i>Object Codes</i>					0	
	TOTAL GENERAL INSTRUCTIONAL MEDIA	-	-	-	0	
0090 - Other General Education						
0600	Supplies - Assessment				0	
0735	Non-Capital Equipment K-8				0	
	TOTAL GENERAL INSTRUCTIONAL MEDIA	-	-	-	0	
0200 - Art						
0600	Supplies - K-8		5,000	5,000	0	non-consumable supplies
0640	Books and Periodicals (Also Slides)				0	
	TOTAL ART EDUCATION	-	5,000	5,000	0	
0600 - Foreign Languages						
0600	Supplies				0	
0600	General Supplies - K-8		500	500	0	non-consumable supplies
0640	Books and Periodicals: MS Latin				0	German & Latin come out of student fee expenditures
	TOTAL FOREIGN LANGUAGES	-	500	500	0	
0800 - Physical Curriculum						
0600	Supplies - PE K-8		500	500	0	non-consumable supplies
0600	Supplies (5th Grade Field Day)				0	
0735	Non-Capital Equipment				0	
0851	Transportation/Field Trips				0	
	TOTAL PHYSICAL CURRICULUM	-	500	500	0	
1200 - Music						
0600	Supplies		1,000	1,000	0	non-consumable supplies
0800	Other Objects: Performances		700	700	0	
0851	Transportation/Field Trips				0	
	TOTAL MUSIC	-	1,700	1,700	0	
1600 - Computer Education						NOT TECH SERVICES - This is INSTRUCTION. Salary included in Partners
0300	Purchased Professional & Technical Services				0	
0330	Purchased Services -				0	
0580	Travel, Registration, and Entrance				0	
0600	Supplies: disks, printer cartridges - K-8				0	
0650	Computer Hardware-Printers,(network cards, cords, etc.) K-8		18,349		(18,349)	Chromebooks
0651	Computer software/Upgrades-Curriculum related - K-8				0	
0735	Non-Capital Equipment				0	
	TOTAL TECHNICAL EDUCATION/COMPUTER TECHNOLOGY	-	18,349	-	(18,349)	
1700 - Special Education						
0100	Salaries SpEd Teacher				0	
0100	Salaries SpEd Para Professional				0	
0120	Salaries SpEd Substitute				0	
0150	Stipends - SpEd Teachers				0	

Imagine Classical Academy

School District	Falcon School District D49					
			FY 2017-20187 AMENDED BUDGET	FY 2018-2019 Initial Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
INSTRUCTIONAL PROGRAM CODES			700.00	700	0	
<i>Object Codes</i>					0	
0215	Employee Benefits - unemployment (3.12% of first 10K salary)				0	
0221	Employee Benefits - SpEd Teacher (MEDI) 1.45%				0	
0221	Employee Benefits - SpEd Para (MEDI) 1.45%				0	
0230	Employee Benefits - SpEd Teacher (PERA) 19.9% for FY18				0	
0230	Employee Benefits - SpEd Para (PERA) 19.9% for FY18				0	
0230	Employee Benefits - SpEd Substitute (PERA)				0	
0211	SpEd Teacher Benefits (Life/Disability) Est \$25/ee/month				0	
0211	SpEd Para Benefits (Life/Disability) Est \$25/ee/month				0	
0250	SpEd Teacher Benefits (Health/Dental/Vision) Estimated at 20% of salaries				0	
0250	SpEd Para Benefits (Health/Dental/vision) Estimated at 20% of salaries				0	
0300	Purchased Professional & Technical Services				0	
0595	Purchased Services from Districts by Charter Schools		447,425	426,832	(20,593)	
0600	Supplies				0	
	TOTAL SPECIAL EDUCATION	-	447,425	426,832	(20,593)	
1800 - Cocurricular Activities - Athletic/Sport						
	TOTAL COCURRICULAR ACTIVITIES - ATHLETIC/SPORT	-	-	-	0	
1900-2099 - Cocurricular Activities - Non Athletic						
						Generally supported by Fundraising or activity fees...
0150	Stipends - Summer School				0	
0300	Purchased Professional & Technical Services				0	
0519	Other Purchased Student Transportation				0	
0600	Supplies		4,500	4,500	0	Yearbook
0800	Other Objects: Eighth grade commencement				0	
0810	Dues and Fees (Various competition entrance fees.) MS				0	
0850	Internal Charge/Reimbursement Accounts				0	
0851	Transportation/Field Trips				0	
	TOTAL COCURRICULAR ACTIVITIES - NON ATHLETIC	-	4,500	4,500	0	
	TOTAL INSTRUCTIONAL EXPENDITURES	-	2,875,562	2,662,714	(212,848)	
			56%	51% (% of PPR Rev)		

School District	Falcon School District D49						
				FY 2017-2018 AMENDED BUDGET	FY 2018-2019 Initial Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES							
SUPPORT SERVICES PROGRAM CODES				700.0	700		COMMENTS
Object Codes							
2100 - Instructional Support Services - Students							
	0100	Salaries: Instructional Staff					
	0150	Stipends: Instructional Staff					
	0221	Employee Benefits (MEDI 1.45%) - Instructional Support					
	0230	Employee Benefits (PERA) - Instruc Supp					
	0211	Instr Supp Benefits (Life)					
	0213	Instr Supp Benefits (Disability)					
	0251	Instr Supp Benefits (Health)					
	0252	Instr Supp Benefits (Dental)					
	0300	Purchased Professional & Technical Services					
	0610	Supplies Health and Safety (Health Office) K-8		500	500	0	Health office supplies
	0610	Printer supplies					
	0610	General supplies					
	0640	Books and Periodicals					
	0690	Other Objects: Student Science Material Fees					
		TOTAL INSTRUCTIONAL SUPPORT	-	500	500	0	
2200 - Professional Development - Instructional Staff/Admin Staff							
	100	Salaries				0	
	200	Employee Benefits				0	
	300	Purchased Professional & Technical Services				0	
	400	Purchased Property Services				0	
	430	Repairs & Maintenance Services				0	
	442	Rental of Equipment				0	
	500	Other Purchased Services				0	
	511	Student Transportation Purchased Within the BOCES or AU				0	
	512	Student Transportation Purchased from Other Colorado Districts, BOCES or AU				0	
	513	Contracted Field Trips				0	
	514	Student Transportation Purchased from Parents				0	
	515	Student Transportation Purchased from Contractors				0	
	517	Student Transportation Purchased from School District Outside the State				0	
	519	Other Purchased Student Transportation				0	
	569	Tuition				0	
	580	Travel/Registration/Entrance - Prof. Dev. Conferences/Seminars/Forum		15,000	15,000	0	Includes PD associated with STEM, Forum, Misc
	580	Educational Travel Mini Grant - Teacher travel to support CK				0	
	580	Professional Development: Professional Development				0	CKLA PD
	580	Professional Development: Imagine School of Excellence review-sending				0	
	580	Professional Development: Imagine SOER - receiving				0	
	591	Services Purchased Within the BOCES or AU				0	
	592	Services Purchased from Other Colorado Districts, BOCES or AU				0	
	593	Services Purchased from School Districts Outside the State				0	
	594	Purchased Services from Districts by Charter Schools				0	
	600	Supplies				0	
	640	Books and Periodicals Staff Development Books/Videos				0	
	700	Property				0	
	730	Equipment:				0	
	735	Non-Capital Equipment				0	
	740	Depreciation				0	

School District	Falcon School District D49					
			FY 2017-2018 AMENDED BUDGET	FY 2018-2019 Initial Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						COMMENTS
SUPPORT SERVICES PROGRAM CODES			700.0	700		
Object Codes						
800	Other Objects				0	
810	Dues and Fees (CLCS Fees, other memberships)				0	
850	Internal Charge/Reimbursement Accounts					
851	Transportation/Field Trips					
868	Overhead Costs					
869	Indirect Costs					
	TOTAL INSTRUCTIONAL STAFF SUPPORT	-	15,000	15,000	0	
2300 - General Administration						Governing Board Level items
0150	Stipends		600	-	(600)	Board Secty Stipend
0200	Employee Benefits				0	
0251	Gen Admin - Cover Colorado Health Ins. Assessment				0	
0300	Purchased Professional & Technical Services				0	
0312	MLO Election Costs				0	
0330	Purchased Professional & Technical Services: Surveys				0	
0331	Legal Services		50,000	50,000	0	
0332	Audit Services		6,000	6,000	0	Generally same cost per year - Audit and 990
0390	Purchased Professional & Technical Services: Accountability				0	
0400	Purchased Property Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services: Imagine Indirect		614,813	498,883	(115,930)	Previously 12% of PPR, changed to 9.5% for 2018-2019
0500	Other Purchased Services: Imagine Loss Mitigation		-		0	
0500	Other Purchased Services: Imagine Startup		-		0	
0520	Insurance Premiums - D&O		10,300	10,609	309	Increase by 3%
0520	Insurance Premiums		39,140	40,314	1,174	Property/Liability package policy -
0526	Worker's Compensation Insurance		25,750	26,523	773	Increase by 3%
0525	Unemployment Insurance				0	
0533	Gen Admin - Postage				0	
0540	Advertising / Recruitment				0	
0569	Tuition - Other				0	
0580	Travel, Registration, and Entrance				0	
0590	Purchased Services from SVVSD - Citrix/Google E-mail/VoIP Lic				0	
0590	Purchased Services from SVVSD - SIS/Infinite Campus				0	
0591	Services Purchased Within the BOCES or AU				0	
0592	Services Purchased from Other Colorado Districts, BOCES or AU				0	
0593	Services Purchased from School Districts Outside the State:				0	
0594	Purchased Services from SVVSD - District Reconciliation				0	
0594	Other Purchased Services: District cost for Courier Service				0	
0594	Purchased Services from Districts by Charter Schools - C BOCES				0	
0591	Services Purchased Within the BOCES or AU (per SVVSD reconciliation)				0	
0592	Services Purchased from Other Colorado Districts, BOCES or AU				0	
0593	Services Purchased from School Districts Outside the State				0	
0594	Purchased Services from Districts by Charter Schools - HR Retainage				0	
0595	Purchased Services from Districts by Charter Schools- Retainage/Gen Adm		112,716	115,531	2,815	District charges 2.2%
0595	Purchased Services from Districts by Charter Schools - HR Reconciliation				0	
0595	Purchased Services from Districts by Charter Schools- Reconciliation/Gen Adm				0	
0600	Supplies		100	100	0	Board supplies

School District	Falcon School District D49						
				FY 2017-2018 AMENDED BUDGET	FY 2018-2019 Initial Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES							COMMENTS
SUPPORT SERVICES PROGRAM CODES				700.0	700		
Object Codes							
	0640	Books and Periodicals				0	
	0650	Electronic Medial Materials (Infinite Campus, etc)				0	
	0700	Property				0	
	0730	Equipment:				0	
	0735	Non-Capital Equipment				0	
	0740	Depreciation				0	
	0800	Other Objects:				0	
	0810	Dues and Fees: CLCS		5,598	5,600	2	\$8.00 per FTE
	0850	Internal Charge/Reimbursement Accounts				0	
	0851	Transportation/Field Trips				0	
	0868	Overhead Costs				0	
	0869	Indirect Costs				0	
		TOTAL GENERAL ADMINISTRATION SUPPORT	-	865,017	753,560	(111,457)	
2400 - School Administration							Principal level expenses
	0100	Salaries incl Office Staff, Bus. Off., Principal & Deans		320,026	337,314	17,288	Includes 3% increase
	0150	Stipends - Non-instructional				0	
	0200	Administration employee benefits - BREAK OUT INTO SEPARATE LINES				0	
	0215	Employee Benefits (unemployment) 3.12% of first 10K of salary		2,496	2,496	0	essentially \$312 per person
	0221	Employee Benefits (MEDI) 1.45%		4,640	4,891	251	
	0230	Employee Benefits (PERA) 19.9% avg for FY18		63,685	67,125	3,440	
	0211	Employee Benefits (Life/Disability) Est \$25/ee/month		2,400	2,400	0	
	0250	Employee Benefits (Health/Dental/Vision) estimated		33,508	35,518	2,010	Based on actual plus 6%
	0300	Purchased Professional & Technical Services				0	
	0400	Purchased Property Services				0	
	0430	Repairs & Maintenance Services				0	
	0442	Rental of Equipment				0	
	0500	Other Purchased Services				0	
	0533	Postage				0	
	0550	Printing & Binding				0	
	0580	Travel/Registration/Entrance:		3,000	3,000	0	Imagine Leadership Meetings
	0600	Supplies : Principal's Benevolence Fund		2,000	2,000	0	
	0640	Books and Periodicals				0	
	0650	Computer supplies/software				0	
	0700	Property				0	
	0735	Non-Capital Equipment				0	
	0740	Depreciation				0	
	0800	Other Objects: Staff and Volunteer appreciation				0	
	0810	Dues and Fees:				0	
	0850	Internal Charge/Reimbursement Accounts:				0	
	0851	Transportation/Field Trips				0	
	0868	Overhead Costs Emergent needs	-			0	
	0869	Indirect Costs				0	
		TOTAL SCHOOL ADMINISTRATION SUPPORT	-	431,755	454,745	22,990	

School District	Falcon School District D49					
			FY 2017-2018 AMENDED BUDGET	FY 2018-2019 Initial Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
SUPPORT SERVICES PROGRAM CODES			700.0	700		COMMENTS
Object Codes						
2500 - Business Services						
0100	Salaries				0	
0200	Employee Benefits				0	
0300	Purchased Professional & Technical Services				0	
0313	Dues & Fees/Bank Charges				0	
0400	Purchased Property Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0533	Business - postage				0	
0569	Tuition - Other				0	
0580	Travel, Registration, and Entrance				0	
0590	Other Purchased Services				0	
0591	Services Purchased Within the BOCES or AU:				0	
0592	Services Purchased from Other Colorado Districts, BOCES or AU:				0	
0594	Warehs/Distr-Serv From Dist By Charter Sch				0	
0595	Purchased Services from Dist by Charter - Business Support Dist Retainage				0	
0595	Gen Admin - Business Support Dist Reconciliation				0	
0600	Supplies				0	
0640	Books and Periodicals - Handbooks, posters				0	
0650	Computer Hardware-Printers, network cards, cords, etc.				0	
0700	Property - Copier Lease				0	
0730	Equipment				0	
0735	Non-Capital Equipment				0	
0740	Depreciation				0	
0800	Other Objects:				0	
0810	Dues and Fees:				0	
0850	Internal Charge/Reimbursement Accounts				0	
0851	Transportation/Field Trips				0	
0868	Overhead Costs				0	
0869	Indirect Costs				0	
	TOTAL BUSINESS SERVICES SUPPORT	-	-	-	0	
2600 - Operations and Maintenance						
0100	Salaries: Custodians		21,852	21,840	(12)	Includes 3% increase
0150	Stipends - Non-instructional				0	
0200	Custodial employee benefits - BREAK OUT INTO SEPARATE LINES				0	
0215	Employee Benefits (unemployment) 3.12% of first 10K in salary		312	312	0	\$312 per person making over \$10K
0221	Employee Benefits (MEDl) 1.45%		317	317	(0)	
0230	Employee Benefits (PERA) 20.15% avg for FY19		4,349	4,401	52	
0211	Employee Benefits (Life/Disability) Est \$25/ee/month		300	300	0	
0251	Employee Benefits (Health/Dental/Vision) Estimated at 20% of salary				0	
0300	Purchased Professional & Technical Services				0	
0400	Purchased Property Services: (ie Pest Control)				0	
0411	Operations-Water/Sewer		9,000	9,057	57	escalated 3% - 3% moved to Fund 27 Preschool
0420	Purchased Custodial/Cleaning Services		86,000	85,923	(77)	escalated 3% - 3% moved to Fund 27 Preschool
0421	Operations - Waste Removal		3,342	3,339	(3)	escalated 3% - 3% moved to Fund 27 Preschool
0422	Operations - Snow Removal		3,090	2,987	(103)	escalated 3% - 3% moved to Fund 27 Preschool
0424	Repairs & Maintenance Services - Lawn Maintenance		4,843	4,988	145	escalated 3% - 3% moved to Fund 27 Preschool
0430	Repairs & Maintenance Services - General		30,050	30,952	902	escalated 3% - 3% moved to Fund 27 Preschool

School District	Falcon School District D49						
			FY 2017-2018 AMENDED BUDGET	FY 2018-2019 Initial Budget	Amended to Preliminary Variance		
Fund 10: GENERAL FUND EXPENDITURES						COMMENTS	
SUPPORT SERVICES PROGRAM CODES			700.0	700			
Object Codes							
	0430	Repairs & Maintenance Services - Fire Sprinkler	6,180	6,365	185	escalated 3% - 3% moved to Fund 27 Preschool	
	0430	Repairs & Maintenance Services - Equipment	2,186	2,252	66	escalated 3% - 3% moved to Fund 27 Preschool	
	0430	Repairs & Maintenance Services - Security System		-	0		
	0441	Rental/Lease of Building	1,316,592	1,291,142	(25,450)	CPI had a 2.2% increase, 3% moved to Fund 27 Preschool	
	0442	Rental of Equipment		-	0		
	0490	Moving related expenses		-	0		
	0500	Other Purchased Services		-	0		
	0519	Other Purchased Student Transportation		-	0		
	0521	Insurance - Liability/Property		-	0		
	0522	Insurance - Bldg/Property		-	0		
	0531	Telephone	12,000	12,360	360	escalated 3% - 3% moved to Fund 27 Preschool	
	0534	Online Services		-	0		
	0569	Tuition - Other		-	0		
	0580	Travel, Registration, and Entrance		-	0		
	0600	Facilities-Custodial Supplies	17,000	16,982	(18)	3% of expense moved to Fund 27 Preschool	
	0610	Maintenance Supplies		-	0		
	0621	Natural Gas	6,886	6,880	(6)	3% of expense moved to Fund 27 Preschool	

School District	Falcon School District D49						
				FY 2017-2018 AMENDED BUDGET	FY 2018-2019 Initial Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES							COMMENTS
SUPPORT SERVICES PROGRAM CODES				700.0	700		
Object Codes							
	0622	Electrical Service		45,716	45,675	(41)	3% of expense moved to Fund 27 Preschool
	0626	Motor Vehicle Fuel/gasoline			-	0	
	0650	Computer Supplies/equipment		28,593		(28,593)	
	0700	Property		72,000		(72,000)	
	0731	Machinery			-	0	
	0735	Non-Capital Equipment			-	0	
	0740	Depreciation			-	0	
	0800	Other Objects				0	
	0810	Dues and Fees			-	0	
	0850	Internal Charge/Reimbursement Accounts			-	0	
	0851	Transportation/Field Trips			-	0	
	0868	Overhead Costs			-	0	
	0869	Indirect Costs				0	
		TOTAL OPERATIONS AND MAINTENANCE	-	1,670,608	1,546,071	(124,537)	
2800 - Support Services - Central							Office level expenses, or 'not otherwise classified'
	0100	Stipends				0	
	0200	Employee Benefits				0	
	0300	Purchased Professional and Technical Services		20,000	20,000	0	IT Services (Historially \$9-12K) & New website/app (\$4800)
	0500	Other Purchased Services		480	480	0	Cobra
	0533	Postage		2,200	2,200	0	
	0525	Unemployment Compensation Insurance				0	
	0540	Marketing/Advertising		13,200	13,200	0	includes preschool/K-8
	0595	Purchased Services from Districts by Charter Schools - Central retainage		8,000	8,000	0	
	0594	Purch serv From Dist By Charter Sch				0	
	0600	Supplies		10,000	10,000	0	non instructional office supplies
	0651	Site licenses - Microsoft OVS		13,000	13,000	0	\$3000 for Microsoft, \$10,000 for Star Assessment
	0733	Furniture/Fixtures		-		0	
	0735	Non-capital Equipment				0	
		TOTAL SUPPORT SERVICES CENTRAL	-	66,880	66,880	0	
3100 - Food Service Operations							
	0300	Purchased Professional & Technical Services				0	
	0400	Purchased Property Services				0	
	0430	Repairs & Maintenance Services				0	
	0442	Rental of Equipment				0	
	0500	Other Purchased Services				0	
	0580	Travel, Registration, and Entrance				0	
	0595	Purchased Services from Districts by Charter Schools				0	
	0600	Supplies				0	
	0640	Books and Periodicals				0	
	0700	Property				0	
	0730	Equipment				0	
	0735	Non-Capital Equipment				0	
	0740	Depreciation				0	
	0800	Other Objects					
	0810	Dues and Fees					

School District	Falcon School District D49						
				FY 2017-2018 AMENDED BUDGET	FY 2018-2019 Initial Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES							
SUPPORT SERVICES PROGRAM CODES				700.0	700		COMMENTS
Object Codes							
	0850	Internal Charge/Reimbursement Accounts					
	0851	Transportation/Field Trips					
		TOTAL FOOD SERVICE OPERATIONS	-	-	0	0	
3200 - Enterprise Operations							
	0100	Salaries KG pm - teacher & IA				0	
	0200	Employee Benefits-MEDI & PERA				0	
	0202	Employee Benefits - Ins				0	
	0300	Purchased Professional & Technical Services				0	
	0400	Purchased Property Services				0	
	0430	Repairs & Maintenance Services				0	
	0442	Rental of Equipment				0	
	0500	Other Purchased Services				0	
	0580	Travel, Registration, and Entrance				0	
	0600	Supplies	-	-		0	
	0640	Books and Periodicals					
	0700	Property					
	0730	Equipment					
	0735	Non-Capital Equipment					
	0740	Depreciation					
	0800	Other Objects					
	0810	Dues and Fees					
	0850	Internal Charge/Reimbursement Accounts					
	0851	Transportation/Field Trips					
		TOTAL ENTERPRISE OPERATIONS	-	-		0	
3300 - Community Services							
	0100	Salaries				0	
	0200	Employee Benefits				0	
	0300	Purchased Professional & Technical Services				0	
	0400	Purchased Property Services				0	
	0430	Repairs & Maintenance Services				0	
	0442	Rental of Equipment				0	
	0500	Other Purchased Services				0	
	0569	Tuition - Other				0	
	0580	Travel, Registration, and Entrance				0	
	0591	Services Purchased Within the BOCES or AU				0	
	0592	Services Purchased from Other Colorado Districts, BOCES or AU				0	
	0593	Services Purchased from School Districts Outside the State				0	
	0594	Purchased Services from Districts by Charter Schools				0	
	0600	Supplies				0	
	0640	Books and Periodicals				0	
	0700	Property				0	
	0730	Equipment				0	
	0732	Vehicles				0	
	0735	Non-Capital Equipment				0	
	0740	Depreciation				0	
	0800	Other Objects				0	
	0810	Dues and Fees				0	
	0850	Internal Charge/Reimbursement Accounts				0	
	0851	Transportation/Field Trips				0	

School District	Falcon School District D49					
			FY 2017-2018 AMENDED BUDGET	FY 2018-2019 Initial Budget	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						COMMENTS
SUPPORT SERVICES PROGRAM CODES			700.0	700		
Object Codes						
	0868 Overhead Costs				0	
	0869 Indirect Costs				0	
	TOTAL COMMUNITY SERVICES	-	-		0	
4000 - FACILITIES ACQUISITION AND CONSTRUCTION SERVICES						
	0100 Salaries				0	
	0200 Employee Benefits				0	
	0300 Purchased Professional & Technical Services				0	
	0400 Purchased Property Services				0	
	0430 Repairs & Maintenance Services				0	
	0442 Rental of Equipment				0	
	0500 Other Purchased Services				0	
	0580 Travel, Registration, and Entrance				0	
	0591 Services Purchased Within the BOCES or AU				0	
	0592 Services Purchased from Other Colorado Districts, BOCES or AU				0	
	0593 Services Purchased from School Districts Outside the State				0	
	0594 Purchased Services from Districts by Charter Schools				0	
	0600 Supplies				0	
	0640 Books and Periodicals				0	
	0700 Property				0	
	0710 Land and Improvements				0	
	0720 Buildings	-			0	
	0721 Purchase of Existing Buildings				0	
	0722 New Construction and Major Renovations	-			0	
	0730 Equipment	-	-		0	
	0732 Vehicles					
	0735 Non-Capital Equipment					
	0740 Depreciation					
	0800 Other Objects					
	0810 Dues and Fees					
	0850 Internal Charge/Reimbursement Accounts					
	0851 Transportation/Field Trips					
	TOTAL FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	-	-		0	
	TOTAL SUPPORT SERVICES EXPENDITURES	-	3,049,760	2,836,755	(213,004)	
	TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES	-	5,925,322	5,499,469	(425,852)	
OTHER USES						
5000 - Other Uses						
5100 - Debt Service						
	0830 Lease/Mortgage & Maintenance (based on State Intercept Pymt Sched)				0	
	Less: Cap. Construction Grant				0	
	Bond Debt Service (Debt Reserve/State Treasury Fees)				0	
	0910 Bond Principal Intercept Payments				0	
	TOTAL DEBT SERVICE	-	-		0	
	TOTAL EXPENDITURES AND OTHER USES	-	5,925,322	5,499,469	(425,852)	

School District	Falcon School District D49					
Fund 10: GENERAL FUND EXPENDITURES			FY 2017-2018 AMENDED BUDGET	FY 2018-2019 Initial Budget	Amended to Preliminary Variance	
SUPPORT SERVICES PROGRAM CODES			700.0	700		COMMENTS
<i>Object Codes</i>						
Program	APPROPRIATED RESERVES					
9100	Operating Reserve		834,671	1,059,697	225,026	
9900	Reserve for unanticipated facility expenditures		100,000	100,000	0	
9900	Reserve for planned Curriculum expenditures		100,000	100,000	0	
9900	Reserve for planned Technology expenditures		100,000	100,000	0	
9310	TABOR Emergency Reserve (3% of Gen Fund Expenditures)		177,760	164,984	(12,776)	3% of budgeted Expenditures
9320	Reserve for Multi-Year Obligations				0	
9400	Reserve for Encumbrances				0	
9900	Other Reserves				0	
	TOTAL APPROPRIATED RESERVES	-	1,312,431	1,524,681	212,250	
	TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES	-	7,237,752	7,024,150	(213,602)	
	---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---					
	NON-APPROPRIATED RESERVES					
9200	Non-appropriated Operating Reserves (minimum beginning FB for following year)	-			0	
	TOTAL GENERAL FUND EXPENDITURES AND RESERVES	-	7,237,752	7,024,150	(213,602)	
	TOTAL NET REVENUE	-	7,237,752	7,024,150	(213,602)	
	NET REVENUE LESS EXPENDITURES	-	(0)	(0)	(0)	

Falcon School District D49
Imagine Indigo Ranch
FY19 Preliminary Budget Summary
Statement of Revenues, Expenditures, and Changes in General Fund Balance

	FY 2017/2018	FY 2018/2019	
	Amended Budget	Initial Budget	Dollar Variance
Revenues			
Per Pupil Revenue from State (5710)	5,123,439	5,251,400	127,961
Charges for service, 1300	295,000	75,000	(220,000)
Mill Levy Override 5200	129,058	9,000	(120,058)
Miscellaneous, 1500, 1700, 1900,5200	104,346	105,160	814
State revenues, 3000	187,994	187,884	(110)
Federal revenues, 4000	2,209	0	(2,209)
Total revenues	5,842,046	5,628,444	(213,602)
Expenditures			
Salaries, 0100s	1,932,430	1,825,234	(107,196)
Benefits, 0200s	774,857	772,676	(2,181)
Purchased services, 0300,0400,0500s	2,889,306	2,720,937	(168,369)
Supplies and materials, 0600s	244,930	169,323	(75,607)
Capital outlay, 0700s	72,000	0	(72,000)
Other, 0800s, 0900s	11,798	11,300	(498)
Total expenditures	5,925,321	5,499,469	(425,852)
Net Income (Loss)	(83,275)	128,975	212,250
TABOR Reserves	177,760	164,984	(12,776)
Appropriated Reserves	1,134,671	1,359,697	225,026
Non-Appropriated Reserves	0	0	0
Fund balance, beginning 7/01	1,395,706	1,395,706	0
Projected Fund balance, ending 6/30	1,312,431	1,524,681	212,250

Note: These figures are as budgeted - actual results may vary.

School District	Falcon School District D49			FY 2017-2018 AMENDED BUDGET	FY 2018-2019 Initial Budget	Amended to Preliminary Variance	
Fund 27: PRESCHOOL FUND REVENUE							COMMENTS
Codes	BEGINNING FUND BALANCE--(NOTE:Tabor Reserve earmarked from reserves; reserves should include all reserves; however, per CRS. only 15% of annual budget may come from reserves)			-	-	0	
						0	
						0	
Source	REVENUE FROM LOCAL SOURCES					0	
1310	1.5	Fees from Individuals: Preschool			228,000	228,000	\$600 per month x 10 months x 36 students - 4 kids half price staff
1340	3.	Fees from Other Sources:				0	
1510		Interest on investments				0	
1700	5.	Pupil Activities:				0	
1750		Revenue from Fundraisers				0	
1900	8.	Other Revenue from Local Sources				0	
1910	9.	Other Revenue - Building Rental				0	
1920	10.	Donation Revenue				0	
1940	13.	Registration Fees			3,000	3,000	\$75 * 40 students
1990		Misc Revenue				0	
	15.	TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-14)	-	-	231,000	231,000	
0040 - Preschool							
	0100	Salaries: Preschool			114,422	114,422	Includes 3% increase
	0120	Salaries--Preschool Substitute Costs			3,360	3,360	7 days per teacher/aide at \$120/day
	0150	Stipends - Teachers				0	
	0221	Employee Benefits (MEDI 1.45%) -Teachers			1,659	1,659	
	0230	Employee Benefits (PERA 20.15% avg for FY18)			23,056	23,056	
	0211	Teacher Benefits (Basic Life/Disability) Est \$25/ee/month			1,500	1,500	
	0215	Employee Benefits (Unemployment) 3.12% of 1st 10K of salaries			1,560	1,560	effectively \$312 per employee
	0250	Teacher Benefits (Health/Dental) estimated			2,000	2,000	Based on actual plus 6%
	0300	Purchased Professional & Technical Services			0	0	
	0411	Utilities			1,904	1,904	3% of overall expenses
	0420	Custodian Service			2,657	2,657	3% of overall expenses
	0421	Trash			103	103	3% of overall expenses
	0421	Snow Removal/ Lawn Maintenance			196	196	3% of overall expenses
	0430	Repairs & Maintenance Services			-	0	
	0441	Building Lease			39,932	39,932	3% of building lease
	0442	Rental of Equipment			-	0	
	0500	Other Purchased Services:			-	0	
	0513	Contracted Field Trips:			-	0	
	0519	Other Purchased Student Transportation			-	0	
	0526	Insurance			2,005	2,005	3% of overal insurance
	0531	Telephone			371	371	3% of overal insurance
	0580	Travel, Registration, and Entrance			300	300	
	0600	General Supplies -Preschool			11,000	11,000	includes supplies and curriculum
	600	Custodian Supplies			525	525	
	0700	Property -			-	0	
	0730	Equipment			-	0	
	0735	Preschool Non-Capital Equipment			-	0	
	0740	Depreciation			-	0	
	0810	Dues and Fees			500	500	Inspections/child care license renewal
	0851	Transportation/Field Trips			-	0	
		TOTAL PRESCHOOL	-	-	207,051	207,051	

		TOTAL EXPENDITURES AND OTHER USES	-	-	207,051	207,051	
Program		APPROPRIATED RESERVES					
9100		Operating Reserve			17,738	17,738	
9900		Reserve for unanticipated facility expenditures				0	
9900		Reserve for planned Curriculum expenditures				0	
9900		Reserve for planned Technology expenditures				0	
9310		TABOR Emergency Reserve (3% of Gen Fund Expenditures)			6,212	6,212	3% of budgeted Expenditures
9320		Reserve for Multi-Year Obligations					
9400		Reserve for Encumbrances					
9900		Other Reserves					
		TOTAL APPROPRIATED RESERVES	-	-	23,950	23,950	
		TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES	-	-	231,000	231,000	
		---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---					
		NON-APPROPRIATED RESERVES					
9200		Non-appropriated Operating Reserves	-			0	
		TOTAL GENERAL FUND EXPENDITURES AND RESERVES	-	-	231,000	231,000	
		TOTAL NET REVENUE	-	-	231,000	231,000	
		NET REVENUE LESS EXPENDITURES	-	-	(0)	(0)	

Falcon School District D49
Imagine Indigo Ranch
FY19 Preliminary Fund 27 Budget Summary
Statement of Revenues, Expenditures, and Changes in General Fund Balance

	FY 2017/2018	FY 2018/2019	
	Amended Budget	Initial Budget	Dollar Variance
Revenues			
Per Pupil Revenue from State (5710)	0	0	0
Charges for service, 1300	0	228,000	228,000
Mill Levy Override 5200	0	0	0
Miscellaneous, 1500, 1700, 1900,5200	0	3,000	3,000
State revenues, 3000	0	0	0
Federal revenues, 4000	0	0	0
Total revenues	0	231,000	231,000
Expenditures			
Salaries, 0100s	0	117,782	117,782
Benefits, 0200s	0	29,775	29,775
Purchased services, 0300,0400,0500s	0	47,468	47,468
Supplies and materials, 0600s	-	11,525	11,525
Capital outlay, 0700s	0	0	0
Other, 0800s, 0900s	0	500	500
Total expenditures	0	207,050	207,050
Net Income (Loss)	0	23,950	23,950
TABOR Reserves	0	6,212	6,212
Appropriated Reserves	0		0
Non-Appropriated Reserves	0		0
Fund balance, beginning 7/01	0	0	0
Projected Fund balance, ending 6/30	0	23,950	23,950

Note: These figures are as budgeted - actual results may vary.

Imagine Classical Academy

Salaries & Benefits Summary

2018-2019

Imagine Classical Academy

School District: Falcon School District D49

SALARIES AND BENEFITS SUMMARY

INSTRUCTIONAL/SUPPORT PROGRAM CODES

Object Codes

	0	FY 2017-2018 AMENDED BUDGET	FY 2018-2019 Initial Budget	Amended to Preliminary Variance	% of Total
0010 - Elementary Education					
0100 Salaries: Teachers K-5		879,099	883,864	4,765	
0100 Salaries--Inst Support & Paras (IAs)		138,717	103,097	(35,620)	
0100 Salaries--Partner Teachers		176,660	194,120	17,460	
0120 Salaries--Substitute Costs (no sub for paras/IAs)		24,360	24,360	0	
0150 Stipends - Teachers K-5		1,000	1,000	0	
0150 Stipends - IA & Para		0	0	0	
Total Elementary Education Salaries	-	1,219,836	1,206,441	(13,395)	63%
0215 Employee Benefits (Unemployment) Teachers - 3.12% of first 10K salaries		7,176	7,488	312	
0215 Employee Benefits (Unemployment) Partners - 3.12% of first 10K salaries		1,560	1,560	0	
0215 Employee Benefits (Unemployment) IAs - 3.12% of first 10K salaries		3,432	3,432	0	
0221 Employee Benefits (MEDI 1.45%) -Teachers		12,747	12,816	69	
0221 Employee Benefits (MEDI 1.45%) -IAs		2,011	1,495	(516)	
0221 Employee Benefits (MEDI 1.45%) -Partner Teachers		2,562	2,815	253	
0230 Employee Benefits (PERA 20.15% avg for FY18) -Teachers		174,941	178,099	3,158	
0230 Employee Benefits (PERA 20.15% avg for FY18) -IAs		27,605	20,774	(6,831)	
0230 Employee Benefits (PERA 20.15% avg for FY18) -Partner Teachers		35,155	39,115	3,960	
0211 Employee Benefits Teachers K-5 (Life/disability) Est. \$25/month per ee		6,900	7,200	300	
0211 Employee Benefits - IAs (Life/Disability) Est. \$25/month per ee		3,300	3,300	0	
0211 Employee Benefits Partner Teachers (Life/disability) Est. \$25/month per ee		1,500	1,500	0	
0250 K-5 Teacher Benefits (Health/Dental/Vision) estimated		221,334	234,614	13,280	
0250 Partner Teacher Benefits (Health/Dental/Vision) estimated		22,384	23,727	1,343	
0250 IA Benefits (Health/Dental/Vision) estimated		0	0	0	
Total Elementary Education Benefits	-	522,607	537,935	15,328	67%
Total Elementary Education	-	1,742,443	1,744,375	1,932	
0020 - Middle School Education					
0100 Salaries: Teachers 6-8		248,562	253,759	5,197	
0120 Salaries--Substitute Costs		5,040	5,880	840	
0150 Stipends - Teachers		0	0	0	
Total Middle School Education Salaries	-	253,602	259,639	6,037	13%
0215 Employee Benefits (unemployment) 3.12% of first 10K in salary		1,872	1,872	0	
0221 Employee Benefits (MEDI 1.45%) -Teachers		3,604	3,680	75	
0230 Employee Benefits (PERA 20.15% avg for FY18) -Teachers		49,464	51,132	1,668	
0211 Teacher Benefits (Life/Disability) Est \$25/person/month		1,800	1,800	0	
0251 Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		55,186	58,497	3,311	
Total Middle School Education Benefits	-	111,926	116,981	5,055	14%
Total Middle School Education	-	365,528	376,620	11,092	
0040 - Preschool Education					
0100 Salaries: Preschool		113,154	114,422	1,268	
0120 Salaries--Preschool Substitute Costs		3,360	3,360	0	
0120 Salaries--Instructional Staff Substitute Costs- Prof Development		0	0	0	
0150 Stipends - Teachers		0	0	0	
Total Preschool Education Salaries	0	116,514	117,782	1,268	6%
0215 Employee Benefits (Unemployment) 3.12% of 1st 10K of salaries		1,560	1,560	0	
0221 Employee Benefits (MEDI 1.45%) -Teachers		1,641	1,659	18	
0230 Employee Benefits (PERA 20.15% avg for FY18)		22,518	23,056	538	
0211 Teacher Benefits (Basic Life/Disability) Est \$25/ee/month		1,500	1,500	0	
0250 Teacher Benefits (Health/Dental) estimated		1,098	2,000	902	
Total Preschool Education Benefits	0	28,317	29,775	1,458	4%
Total Preschool Education	0	144,831	147,557	2,727	
0070 - Gifted & Talented					
0150 Stipends - GT	0	-	-	-	
Total GT Salaries	-	-	-	-	0%
Total GT Education	-	-	-	-	
Total Elem/MS Education	-	2,252,802	2,266,553	15,751	

Imagine Classical Academy

School District: Falcon School District D49

	0	FY 2017-2018 AMENDED BUDGET	FY 2018-2019 Initial Budget	Amended to Preliminary Variance	% of Total
SALARIES AND BENEFITS SUMMARY					
<i>INSTRUCTIONAL/SUPPORT PROGRAM CODES</i>					
<i>Object Codes</i>					
1700 - Special Education					
0100 Salaries SpEd Teacher		-	-	-	
0100 Salaries SpEd Para Professional		-	-	-	
0120 Salaries SpEd Substitute		-	-	-	
Total Special Education Salaries	-	-	-	-	0%
0215 Employee Benefits - unemployment (3.12% of first 10K salary)		-	-	0	
0221 Employee Benefits - SpEd Teacher (MEDI) 1.45%		-	-	0	
0221 Employee Benefits - SpEd Para (MEDI) 1.45%		-	-	-	
0230 Employee Benefits - SpEd Teacher (PERA) 19.9% for FY18		-	-	-	
0230 Employee Benefits - SpEd Para (PERA) 19.9% for FY18		-	-	-	
0230 Employee Benefits - SpEd Substitute (PERA)		-	-	-	
0211 SpEd Teacher Benefits (Life/Disability) Est \$25/ee/month		-	-	-	
0211 SpEd Para Benefits (Life/Disability) Est \$25/ee/month		-	-	-	
0251 SpEd Teacher Benefits (Health/Dental/Vision) Estimated at 20% of salaries		-	-	0	
0251 SpEd Para Benefits (Health/Dental/Vision) Estimated at 20% of salaries		-	-	-	
Total Special Education Benefits	-	-	-	0	0%
Total Special Education	-	-	-	0	
2100 - Instructional Support Staff					
0100 Salaries: Instructional Staff		0	0	-	
0150 Stipends: Instructional Staff	-	-	-	-	
Total Instructional Staff Salaries	-	-	-	0	0%
0221 Employee Benefits (MEDI 1.45%) - Instructional Support		0	0	-	
0230 Employee Benefits (PERA) - Instruc Supp		0	0	-	
0211 Instr Supp Benefits (Life)		0	0	-	
0213 Instr Supp Benefits (Disability)		0	0	-	
0251 Instr Supp Benefits (Health)		0	0	-	
0252 Instr Supp Benefits (Dental)		0	0	-	
Total Instructional Staff Benefits	-	-	-	0	0%
Total Instructional Staff	-	-	-	-	
2400 - School Administration					
0100 Salaries incl Office Staff, Bus. Off., Principal & Deans		320,026	337,314	17,288	
0100 Stipends - Non-instructional	-	600	-	600	
Total Administration Salaries	-	320,626	337,314	17,888	17%
0200 Administration employee benefits - BREAK OUT INTO SEPARATE LINES		-	-	-	
0221 Employee Benefits (MEDI) 1.45%		4,640	4,891	251	
0230 Employee Benefits (PERA) 19.9% avg for FY18		63,685	67,125	3,440	
0211 Employee Benefits (Life/Disability) Est \$25/ee/month		2,400	2,400	-	
0215 Employee Benefits (unemployment) 3.12% of first 10K of salary		2,496	2,496	-	
0251 Employee Benefits (Health/Dental/Vision) estimated		33,508	35,518	2,010	
Total Administration Benefits	-	106,729	112,431	5,702	14%
Total Administration	-	427,355	449,745	23,590	
2600 - Operations and Maintenance					
0100 Salaries: Custodians		21,852	21,840	(12)	
0150 Stipends - Non-instructional	-	-	-	0	
Total Custodial Salaries	-	21,852	21,840	(12)	1%
200 Custodial employee benefits - BREAK OUT INTO SEPARATE LINES	-	-	-	-	
0221 Employee Benefits (MEDI) 1.45%	-	317	317	(0)	
0230 Employee Benefits (PERA) 20.15% avg for FY19	-	4,349	4,401	52	
0211 Employee Benefits (Life/Disability) Est \$25/ee/month	-	300	300	-	
0251 Employee Benefits (Health/Dental/Vision) Estimated at 20% of salary	-	-	-	-	
0215 Employee Benefits (unemployment) 3.12% of first 10K in salary	-	312	312	-	
Total Custodial Benefits	-	5,278	5,329	51	1%
Total Custodial	-	27,130	27,169	39	
Total Salaries	-	1,932,430	1,943,016	11,786	100%
Total Benefits	-	774,857	802,451	27,594.43	100%

FY2018-19 SUMMARY
BUDGET

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	27 Preschool Fund	TOTAL
		FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget
Budgeted Pupil Count	700.0			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	\$ 1,395,706		\$ 1,395,706
REVENUES				
Local Sources	1000 - 1999	\$ 180,160	\$ 231,000	\$ 411,160
Intermediate Sources	2000 - 2999	\$ 9,000		\$ 9,000
State Sources	3000 - 3999	\$ 187,884		\$ 187,884
Federal Sources	4000 - 4999	\$ -		\$ -
TOTAL REVENUES		\$ 377,044	\$ 231,000	\$ 608,044
TOTAL BEGINNING FUND BALANCE & REVENUES		\$ 1,772,750	\$ 231,000	\$ 2,003,750
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	\$ 5,251,400		\$ 5,251,400
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300			\$ -
Other Sources	5100,5400, 5500,5900, 5990, 5991			\$ -
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		\$ 7,024,150	\$ 231,000	\$ 7,255,150
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries	0100	\$ 1,466,080	\$ 117,782	\$ 1,583,862
Employee Benefits	0200	\$ 654,916	\$ 29,775	\$ 684,691

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	27 Preschool Fund	TOTAL
		FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget
	0300,0400, 0500			
Purchased Services		\$ 461,832	\$ 47,468	\$ 509,300
Supplies and Materials	0600	\$ 74,186	\$ 11,525	\$ 85,711
Property	0700	0		\$ -
Other	0800, 0900	\$ 5,700	\$ 500	\$ 6,200
Total Instruction		\$ 2,662,714	\$ 207,050	\$ 2,869,764

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	27 Preschool Fund	TOTAL
		FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget
Supporting Services				
Students - Program 2100				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400,			
Purchased Services	0500	\$ -		\$ -
Supplies and Materials	0600	\$ 500		\$ 500
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Students		\$ 500		\$ 500
Instructional Staff - Program 2200				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400,			
Purchased Services	0500	\$ 15,000		\$ 15,000
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Instructional Staff		\$ 15,000		\$ 15,000
General Administration - Program 2300				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400,			
Purchased Services	0500	\$ 747,860		\$ 747,860
Supplies and Materials	0600	\$ 100		\$ 100
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ 5,600		\$ 5,600
Total School Administration		\$ 753,560		\$ 753,560
School Administration - Program 2400				
Salaries	0100	\$ 337,314		\$ 337,314
Employee Benefits	0200	\$ 112,431		\$ 112,431
	0300,0400,			
Purchased Services	0500	\$ 3,000		\$ 3,000
Supplies and Materials	0600	\$ 2,000		\$ 2,000
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total School Administration		\$ 454,745		\$ 454,745
Business Services - Program 2500				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	27 Preschool Fund	TOTAL
		FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget
	0300,0400,			
Purchased Services	0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Business Services		\$ -		\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11	27	
		Charter School General Fund	Preschool Fund	TOTAL
		FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget
Operations and Maintenance - Program 2600				
Salaries	0100	\$ 21,840		\$ 21,840
Employee Benefits	0200	\$ 5,329		\$ 5,329
	0300,0400,			
Purchased Services	0500	\$ 1,449,365		\$ 1,449,365
Supplies and Materials	0600	\$ 69,537		\$ 69,537
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Operations and Maintenance		\$ 1,546,071		\$ 1,546,071
Student Transportation - Program 2700				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400,			
Purchased Services	0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Student Transportation		\$ -		\$ -
Central Support - Program 2800				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400			
Purchased Services	,0500	\$ 43,880		\$ 43,880
Supplies and Materials	0600	\$ 23,000		\$ 23,000
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Central Support		\$ 66,880		\$ 66,880
Other Support - Program 2900				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400			
Purchased Services	,0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Other Support		\$ -		\$ -
Food Service Operations - Program 3100				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	27 Preschool Fund	TOTAL
		FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget
	0300,0400			
Purchased Services	,0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Other Support		\$ -		\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11	27 Preschool	
		Charter School General Fund	Fund	TOTAL
		FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget
Enterprise Operatings - Program 3200				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400			
Purchased Services	,0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Enterprise Operations		\$ -		\$ -
Community Services - Program 3300				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400			
Purchased Services	,0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Community Services		\$ -		\$ -
Education for Adults - Program 3400				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400			
Purchased Services	,0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Education for Adults Services		\$ -		\$ -
Total Supporting Services		\$ 2,836,755	\$ 207,050	\$ 3,043,805
Property - Program 4000				
Salaries	0100	\$ -		\$ -
Employee Benefits	0200	\$ -		\$ -
	0300,0400			
Purchased Services	,0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -
Total Property		\$ -		\$ -
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100	\$ -		\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	27 Preschool Fund	TOTAL
		FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget
Employee Benefits	0200	\$ -		\$ -
	0300,0400			
Purchased Services	,0500	\$ -		\$ -
Supplies and Materials	0600	\$ -		\$ -
Property	0700	\$ -		\$ -
Other	0800, 0900	\$ -		\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	27 Preschool Fund	TOTAL
		FY2018-2019 Budget	FY2018-2019 Budget	FY2018-2019 Budget
Total Other Uses		\$ -		\$ -
TOTAL EXPENDITURES		\$ 5,499,469	\$ 207,050	\$ 5,706,519
RESERVES				
Reserve for Curriculum/Technology - Program 9900	0840	\$ 200,000		\$ 200,000
Reserve for Facility - Program 9900	0840	\$ 100,000		\$ 100,000
Reserved Fund Balance - Operating Reserve - Program 9100	0840	\$ 1,059,697	\$ 17,738	\$ 1,077,435
Reserve for TABOR 3% - Program 9310	0840	\$ 164,984	\$ 6,212	\$ 171,196
Res. for TABOR - Multi-Year Obligations Program 9320	0840	\$ -		\$ -
TOTAL RESERVES		\$ 1,524,681	\$ 23,950	\$ 1,548,631
TOTAL EXPENDITURES & RESERVES		\$ 7,024,150	\$ 231,000	\$ 7,255,150
NON-APPROPRIATED RESERVE - Program 9200		\$ -		\$ -
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		\$ (0)	\$ -	\$ (0)

EL PASO COUNTY SCHOOL DISTRICT 49

2018-2019 PROPOSED BUDGET

Liberty Tree Academy

FUND: 11 CHARTER SCHOOL FUND
LOCATION: 953

DESCRIPTION: The Charter School Fund is used to track financial activities of all charter schools authorized by the District

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	PROPOSED 2017-2018 BUDGET	AMENDED 2017-2018 BUDGET	PROPOSED 2018-2019 BUDGET
Funded Student Count	-	-	-	-	-	357.30
PPR funding rate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,776.00
BEGINNING FUND BALANCE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE:						
<u>SOURCE</u>						
PPR Allocation from District 5710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,778,521
Charges for Services	-	-	-	-	-	124,902
Grant & Designated Revenue	-	-	-	-	-	332,887
Other	-	-	-	-	-	29,000
TOTAL REVENUE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,265,310
TOTAL FUNDS AVAILABLE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,265,310
EXPENDITURES:						
<u>PROGRAMS</u>						
Instruction Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,863,653
Support Services	-	-	-	-	-	507,063
Other	-	-	-	-	-	774,764
TOTAL EXPENDITURES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,145,480
CHANGE IN FUND BALANCE:	-	-	-	-	-	119,830
ENDING FUND BALANCE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,830
memo: Employee Demographics						
# of Teachers	0	0	0	0	0	26
# of Other Employees	0	0	0	0	0	6
memo: Expense recast						
Personnel Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,596,197
per pupil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,467
Implementation Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,549,283
per pupil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,336

Liberty Tree Academy				
	Year 1			
	TOTAL	Instruction	Support	Other
Physical Pupil Count	380.0			
Funded Pupil Count	357.3			
REVENUE				
1000 · Foundation revenue	-			
1300 · Kindergarten revenue	124,902			
1510 · Interest on investments	-			
1700 · Pupil activities	-			
1740 · Fees	19,000			
1852A · District Funding Source	-			
1852B · District Funding Source	-			
1852C · District Funding Source	-			
1852D · District Funding Source	-			
1852E · District Funding Source	-			
1852F · District Funding Source	-			
1852G · District Funding Source	-			
1920 · Contributions and donations	10,000			
3113 · Capital construction	83,600			
3140 · English language proficiency act (ELPA)	-			
4000A · Title I	-			
4000B · Title II	20,037			
4000C · Charter school grant	229,250			
5710 · Per pupil funding (100%)	2,778,520			
TOTAL REVENUE	3,265,310			
EXPENSE				
0100 · Salaries of Regular Employees	1,112,915	802,885	310,030	
0120 · Salaries of temporary employees-subs	20,800	20,800		
0221 · Medicare	16,439	11,943	4,495	
0222 · Social security	-			
0230 · PERA contributions (PERA + Pcops)	228,444	165,973	62,471	
0250 · Health insurance	201,600	165,600	36,000	
0251 · Dental insurance	14,400	11,664	2,736	
0290 · Other Employee Benefits	1,600	1,300	300	
0313 · Banking and Payroll Service Fees	2,720	2,210	510	
0320 · Professional-education services	10,000	8,000	2,000	
0300A · Other professional Services -	19,000	3,000	12,000	4,000
0331 · Legal services	25,000			25,000
0332 · Audit & accounting services	10,000			10,000
0334 · Consultant services	25,000		10,000	15,000
0340 · Technical services	22,000	12,000	10,000	

0410 · Utility services	25,000			25,000
0423 · Custodial services	45,000			45,000
0430 · Repairs and maintenance service	10,000			10,000
0441 · Rental of land and buildings	242,004			242,004
0442 · Rental of Equipment	38,760	10,000	6,000	22,760
0520 · Insurance: Liab, Prop, D&O, student	18,000			18,000
0525 · Unemployment insurance	3,401	2,471	930	
0526 · Workers' Comp insurance	10,203	7,413	2,790	
0531 · Telephone/fax/telecom	6,000	4,000	2,000	
0533 · Postage	9,500		4,500	5,000
0540 · Advertising, Marketing & Recruiting	12,000			12,000
0580 · Travel, registration, entrance	12,000	10,000	1,000	1,000
0594A · District Purchased Svcs-Special Ed	214,392	214,392		
0594B · District Purchased Svcs-Student DB	6,432	6,432		
0594C · Purchased Svcs-Food Service	1,200	1,200		
0595 · District Purchased Svcs-Admin	55,570	55,570		
0610 · General supplies	38,000	28,000	10,000	
0610A · Crew supplies	13,300	13,300		
0611 · Office supplies	19,000	12,000	7,000	
0630 · Food & meeting expenses	3,800	2,500	1,300	
0640 · Books and periodicals	120,000	120,000		
0650 · Electronic media materials	10,000	8,000	2,000	
0733 · Furniture and fixtures	40,000	28,000	12,000	
0735 · Non-capital equipment	115,000	111,000	4,000	
0810 · Dues and fees	19,000	16,000	3,000	
0840 · Contingency for Building Construction, unplanned Expenses	340,000			340,000
0851 · Transportation/field trips	3,000	3,000		
0890 · Miscellaneous -fundraising	5,000	5,000		
TOTAL EXPENSE	3,145,480	1,863,653	507,063	774,764
NET OPERATING INCOME	119,830			
OTHER SOURCES/USES OF FUNDS				
Tabor Reserve	94,364			
SURPLUS/(SHORTFALL)	\$ 25,465			
Beginning Fund Balance	\$ 0			
Ending Fund Balance	\$ 119,830			
Restricted	94,364			
Unrestricted	25,465			
Unrestricted Fund Balance as % of Total Expense:	1%			