



Monthly Financial Report
Data as of February 28, 2021
(Unaudited - As of March 24,
2021)



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

Date: March 24, 2021

To the Citizens and Board of Education of School District 49:

State law requires that the Board of Education shall review the financial condition of the school district at least quarterly (C.R.S 22-45-102(1)(b)). In an effort to be more transparent, the District provides a financial report to the public monthly. The following is the unaudited Monthly Financial Report for the period ending February 28, 2021.

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

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

Sincerely,

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

Brett Ridgway, Chief Financial Officer

About District 49

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

District 49 spans 133 square miles of urban and rural areas in Colorado, covering northeast Colorado Springs and the Falcon area of El Paso County. The district's central office is located at 10850 E. Woodmen Road in Peyton, Colo. As the fastest growing school district in the Pikes Peak region, it's currently serving more **than 18,000** students within its portfolio of schools. The district offers school choice options and has seven Chartered Schools within its portfolio, adding **over 5,000** additional students.

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

The District operates eleven elementary schools, three middle schools, three high schools, seven charter schools (five K-8 and two high school), two online programs, one alternative school program, one home school program and three student support facilities. These schools service over **25,000 students**. They provide a full range of programs and services authorized by Colorado statute. This includes: pre-kindergarten, elementary, and secondary curriculum at the general, college preparatory and vocational levels. The District also provides the chance for high school students to take college classes and receive college credit during the high school years.

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

District 49 charter schools are as follows:

- Pikes Peak School of Expeditionary Learning established with D49 in 2004
- Banning Lewis Ranch Academy and Prep established with D49 in 2006
- Imagine Classical Academy established with D49 in 2010
- GOAL Academy established with D49 in 2014
- Rocky Mountain Classical Academy established with D49 in 2015
- Power Technical Early College established with D49 in 2016
- Liberty Tree Academy established with D49 in 2018
- Mountain View Academy established with D49 in 2020
- Additional Charter Schools are expected to open for the 2021-2022 school year

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

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



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

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



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

The Sand Creek Zone focuses on the pursuit of excellence, meeting students where they are and putting them on a personalized path to success. The zone's commitment to technology and the latest classroom innovations allow for the development and mastery of 21st century skills at all

levels of a child's education. All Sand Creek Zone staff learn, work and lead with a growth mindset, benefitting students by utilizing the newest structures and strategies daily. As a result, educators value and expect beneficial engagement among all students. They offer gifted and talented services, performing and visual arts, engineering and business pathways, workplace learning opportunities, full-day kindergarten at no cost to families, and a wealth of extra-curricular activities for students at all levels. The Sand Creek Zone is dedicated to its stakeholders, service in the community, growth and innovation and above all, student success.

Power Zone

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

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

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

iConnect Zone

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

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

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

Executive Summary

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

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

Notes on the Governmental (General) Fund:

The **Per Pupil Revenue (PPR)** from the state is currently \$7,689.39 for in-school students and \$7,341.46 for online students.

District 49's portion of the **Budget Stabilization Factor or Negative Factor** is \$33,498,857 for fiscal year 2020-2021. The negative factor is the amount that our school funding is reduced in order to balance the budget at the state level. The district has no input for this reduction in funding. This amount more than doubled over the 2019-20 fiscal year.

The student full time equivalent (FTE) number that is used is based on actuals at the December count. As of February 28, 2021 General Funds (plural) net revenue is \$61,535,145 and expenditures total \$74,927,880. The majority of revenue (93%) related to property taxes each year is collected from March to June and are expected to be within budget.

Notes on Other Funds:

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

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

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

Disbursements

Feb 2020-2021 Year-to-Date	Quantity	Amount
YTD Vendor Checks	1,813	\$17,307,360
YTD Vendor Elec. Pmts.	546	\$4,108,689
TOTALS	2,359	\$21,416,049

Monthly Payroll	Quantity	Amount
Feb 2021 Payroll	1,945	\$4,616,852

For the current fiscal year, the Accounting Team has produced over 1,800 checks totaling over \$17M and over 500 electronic payments to vendors for over \$4M. The Payroll Team successfully paid 1,945 employees for the month of Dec. 2020 with a district gross monthly total of \$4.6M.

Conclusion

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

Fund 10-18 - General Funds (plural)

For the period ending February 28, 2021, total net revenue is \$61.5M or 49% of total budget. 67% is the target. The majority of revenue (~93%) related to property taxes each year is collected from March to June and were within budget at fiscal year-end.

Total expenditures are \$74.9M or 58% of total budget and are in line with expectations.

General Funds 10-18, represent 80% of Activity		
Feb 28 2021	Amount	% to Target
Total Revenue	\$62M	49%
Total Expenditure	\$75M	58%
Difference	\$-13M	-9%
<i>Revenue is less than Expenditures</i>		

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

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

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

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

Fund 39, 43 & 49 - COP Repayment Fund & Cash in Lieu of Land

For the period ending February 28, 2021, total revenue to date is \$1.9M or 12% of total budget. The majority of revenue related to property taxes are collected from March to June and are expected to be within budget.

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

Expenditures are \$8.7M or 74% of total budget.

Expenditures for district spending must be endorsed by the MLO committee and should be approved prior to spending of any funds. Charter schools are reimbursed after the funds are

expensed. The timing of expenditures depends on schools identifying projects that meet specific criteria and are reviewed by the MLO committee.

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

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

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

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

Fund 22 and 26 - Federal, State & Local Grant Funds

For the period ending February 28, 2021, total revenue is \$13.9M or NA% of total budget. Total expenditures are \$13.9M or NA% of total budget. Expenditures at year end will equal revenue as revenue cannot be greater than expenses for grant funds. The exception is for the Laptop buy back sales as that is local money. All expenditures are in line within the guidelines of each grant.

See additional grant details at the end of this package.

Fund 23 & 74 - Student Activity Fiduciary Funds

Fund 23 Activity Fees - For the period ending February 28, 2021, total revenue is \$0.9M. Fees are based on participation in extracurricular activities and may fluctuate from year to year or even semester to semester. Expenditures year to date total \$0.4M or NA% of total budget.

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

Fund 74 Fundraising - For the period ending February 28, 2021, total revenue is \$1.2M. Expenditures year to date total \$0.4M or NA% of total budget. The difference between the revenue and expenditures reside in each school's principal discretionary fund.

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

Fund 19 - Colorado Preschool Fund

For the period ending February 28, 2021, total revenue is \$0.32M or 67% of total budget. All revenue comes in the form of revenue transfers from the General Fund done on a monthly basis. Expenses total \$0.29M or 62% of total budget.

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

For the period ending February 28, 2021, total revenue is \$0.49M or 39% of budget. Expenditures to date are \$0.59M or 47% of budget to date.

All elementary locations within District 49 offer “Before and After School Expeditions” and three offer summer services as well. BASE49 reimburses each school for facility costs, which in turn supports schools with additional funds at the school level. Drivers for the lower than budgeted revenue and expense figures were attributed to the periods of remote learning.

Fund 21 – Food Services Fund

For the period ending February 28, 2021, total revenue is \$1.6M or 40% of total budget. The majority of revenue comes from student purchases and reimbursement from the Federal School Lunch Program. Total expenditures are \$1.7M or 43% of total budget. For 2020-21 all school provided meals will be free to pupils reducing revenue.

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

Fund 25 - Fee for Service Transportation Fund

For the period ending February 28, 2021, total revenue is \$0.77M or 80% of total budget. The transportation fund is not a self-sufficient fund, meaning it requires revenue from the general fund in order to break even on a yearly basis. Expenditures total \$0.79M or 83% of budget. Periods of E-learning negatively effects revenue.

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

Fund 64 – District Funded Health Insurance

For the period ending February 28, 2021, total revenue is \$1.7M or 15% of budget and expenditures to date are \$3.5M or 34% of budget.

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

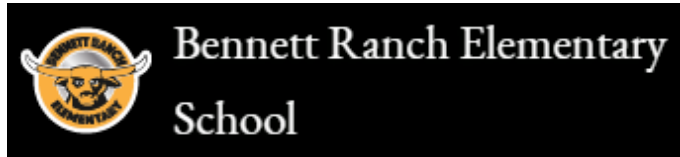
Fund 73 - Dane Balcon Scholarship Fund

This fund serves as a place holder as the District is the Fiscal Agent for this scholarship fund. For the period ending February 28, 2021, total revenue from interest income is \$2. For the current fiscal year, expenditures are \$80.

School Spending - General Fund

Falcon Zone as of February 28, 2021

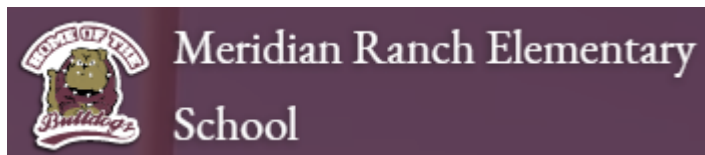
Overall Falcon Zone total expenses are \$15.2M or 61% of their anticipated budget. Total Falcon zone administration level general fund expenditures are \$NA M or NA% of the total budget. (additional 2020-21 COVID grant funded expenses are being allocated to the zone's administration actual expenses)



Total Membership count per PS is 317. Free and/or reduced is 21% of total membership. General fund expenditures were \$1.5M or 69% of their total budget. Personnel expenditures average 95% which includes salary and benefits, while implementation costs average 5%.



Total Membership count per PS is 263. Free and/or reduced is 38% of total membership. General fund expenditures were \$1.3M or 64% of their total budget. Personnel expenditures average 92%, which includes salary and benefits, while implementation costs average 8%.



Total Membership count per PS is 661. Free and/or reduced is 18% of total membership. General fund expenditures were \$3.8M or 66% of their total budget. Personnel expenditures average 94%, which includes salary and benefits, while implementation costs average 6%.



Total Membership count per PS is 567. Free and/or reduced is 22% of total membership. General fund expenditures were \$3.9M or 64% of their total budget. Personnel expenditures average 94%, which includes salary and benefits, while implementation costs average 6%.



Total Membership count per PS is 1,022. Free and/or reduced is 20% of total membership. General fund expenditures were \$5.8M or 57% of their total budget. Personnel expenditures average 94%, which includes salary and benefits, while implementation costs average 6%.



Total Membership count per PS is 1,281. Free and/or reduced is 16% of total membership. General fund expenditures were \$7.2M or 58% of their total budget. Personnel expenditures average 89%, which includes salary and benefits, while implementation costs average 11%.

Sand Creek Zone as of February 28, 2021

Sand Creek Zone total expenses are \$14.0M or 563% of their anticipated budget.

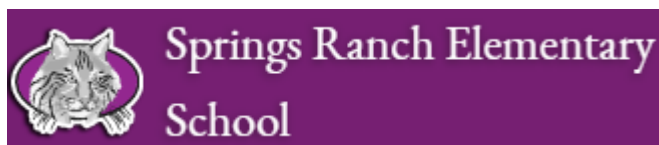
Total Sand Creek zone administration level general fund expenditures are \$NA M or NA% of the total budget.



Total Membership count per PS is 580. Free and/or reduced is 46% of total membership. General fund expenditures were \$3.0M or 63% of their total budget. Personnel expenditures average 94% which includes salary and benefits, while implementation costs average 6%.



Total Membership count per PS is 608. Free and/or reduced is 35% of total membership. General fund expenditures were \$3.5M or 65% of their total budget. Personnel expenditures average 95%, which includes salary and benefits, while implementation costs average 5%.



Total Membership count per PS is 541. Free and/or reduced is 25% of total membership. General fund expenditures were \$3.8M or 63% of their total budget. Personnel expenditures average 95%, which includes salary and benefits. Implementation costs average 5%.



Total Membership count per PS is 770. Free and/or reduced is 44% of total membership. General fund expenditures were \$4.9M or 62% of their total budget. Personnel expenditures average 93% which includes salary and benefits, while implementation costs average 7%.



Total Membership count per PS is 1,104. Free and/or reduced is 32% of total membership. General fund expenditures were \$7.2M or 62% of their total budget. Personnel expenditures average 91%, which includes salary and benefits, while implementation costs average 9%.

Power Zone as of February 28, 2021

Overall Power Zone total expenses are \$17.3M or 61% of anticipated budget.

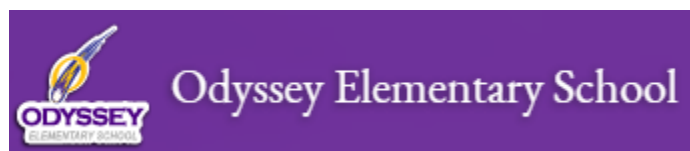
The Power zone administration level general fund expenditures are \$NA M or NA% of their total budget.



Total Membership count per PS is 645. Free and/or reduced is 21% of total membership. General fund expenditures were \$2.2M or 59% of their total budget. Personnel expenditures average 95% which includes salary and benefits, while implementation costs average 5%



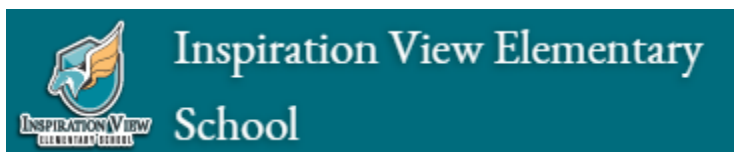
Total Membership count per PS is 478. Free and/or reduced is 24% of total membership. General fund expenditures were \$2.0M or 59% of their total budget. Personnel expenditures average 95%, which includes salary and benefits, while implementation costs average 5%.



Total Membership count per PS is 450. Free and/or reduced is 45% of total membership. General fund expenditures were \$1.7M or 61% of their total budget. Personnel expenditures average 93% which includes salary and benefits, while implementation costs average 7%.



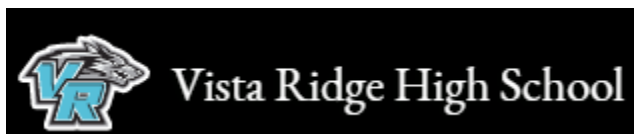
Total Membership count per PS is 130. Free and/or reduced is 25% of total membership. General fund expenditures were \$0.87 or 65% of their total budget. Personnel expenditures average 96% which includes salary and benefits, while implementation costs average 4%.



Total Membership count per PS is 439. Free and/or reduced is 14% of total membership. General fund expenditures were \$1.6M or 58% of their total budget. Personnel expenditures average 95% which includes salary and benefits, while implementation costs average 5%.



Total Membership count per PS is 1,055. Free and/or reduced is 28% of total membership. General fund expenditures were \$3.8M or 64% of their total budget. Personnel expenditures average 95% which includes salary and benefits, while implementation costs average 5%.



Total Membership count per PS is 1,626. Free and/or reduced is 22% of total membership. General fund expenditures were \$5.1M or 61% of their total budget. Personnel expenditures average 93%, which includes salary and benefits, while implementation costs average 7%.

iConnect Zone as of February 28, 2021

iConnect Zone total expenses are \$3.4M or 64% of their anticipated budget. iConnect zone administrative level expenses are \$0.36M or 50% of their total budget.

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



Total Membership count per PS is 165. Free and/or reduced is 28% of total membership. General fund expenditures were \$1.0M or 64% of their total budget. Personnel expenditures average 86% which includes salary and benefits, while implementation costs average 14%.



Total Membership count per PS is 175. Free and/or reduced is 12% of total membership. General fund expenditures were \$0.20M or 52% of their total budget. Personnel expenditures average 56%, which includes salary and benefits, while implementation costs average 44%.



Total Membership count per PS is 439. Free and/or reduced is 14% of total membership. General fund expenditures were \$1.4M or 70% of their total budget. Personnel expenditures average 76%, which includes salary and benefits, while implementation costs average 24%.



Total Membership count per PS is 174. General fund expenditures were \$0.36M or 64% of their total budget. Personnel expenditures average 91%, which includes salary and benefits, while implementation costs average 9%.

Internal Vendor Group at February 28, 2021

District 49's Internal Vendor Group includes Transportation, Facilities, Food Services and Information Technology and Security. Expenses within the General fund to date are \$5.0M or 59% of their total budget.

Internal Service Group at February 28, 2021

District 49's Internal Service Group includes the Business Office, Board of Education, Education Office, and Communications. These all support the schools for the education of students. Expenditures within the General fund are \$12.5M or 48% of their total budget.

[Appendix](#)

[A1 Personnel vs Implementation](#)

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

[A2 Student Activity Programs](#)

Student activity programs are funded with student fees and fundraising. Some programs spend ahead of revenue being received in order to keep the program running. For example, some sports have to send in registration fees to participate in events, but all fees may not be collected at that point (i.e. wrestling, track).

The Board of Education reimburses programs for students on free and reduced lunch. This enables the District to provide a full program regardless of who participates. The reimbursement happens at least twice per year and schools may wait until that reimbursement occurs to supplement any overspent programs from the Principal's Discretionary account. Money from the Principal's Discretionary account comes from building rental fees.

[A3 Utilities](#)

Falcon Zone

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

Sand Creek Zone

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

Vista Ridge Zone

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

[A4 Nutrition Services Detail](#)

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

[A5 3A & 3B MLO Spend by School](#)


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


[A6 School Data/Building Information](#)

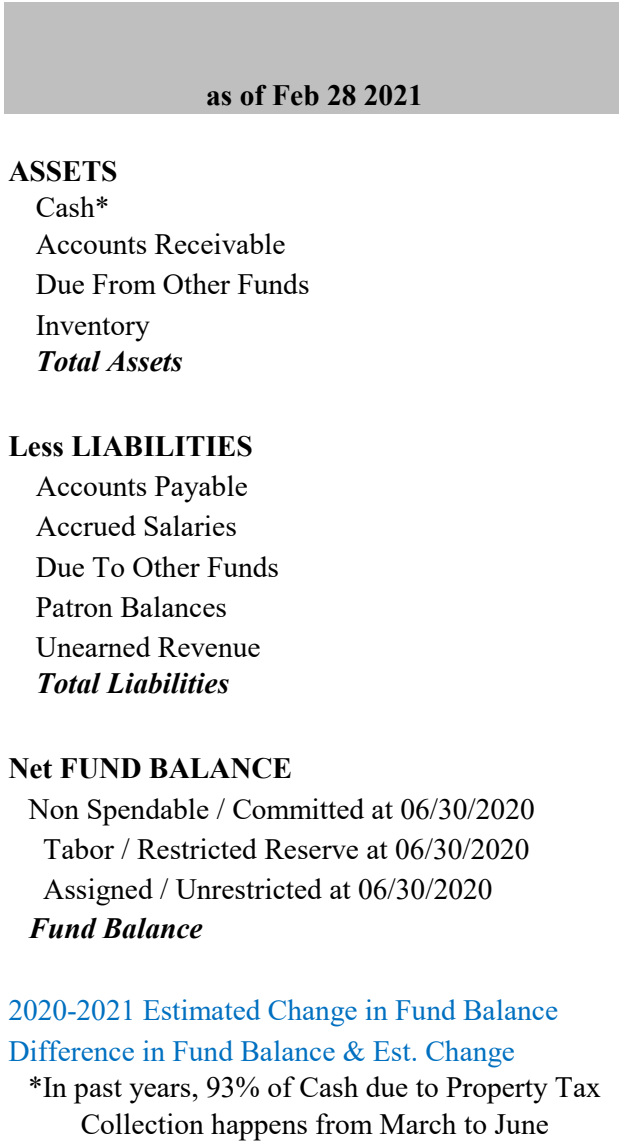
This analysis gives breakdowns of each school owned site within the District comparing FY16-17 and FY17-18. Features include Total Square footage and Enrollment.

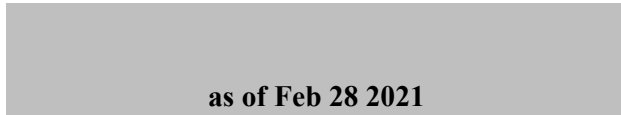
[A7 Salary & Benefits by School](#)

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

						BEGINNING FUND BALANCE 07/1/2020	CLOSING FUND BALANCE 06/30/2021
	ASSETS	LIABILITIES	REVENUE	EXPENSE	TOTAL		
Governmental							
<i>General Funds</i>							
Fund 10 General School Managed	\$ 31,114,508	\$ 29,936,623	\$ 55,788,518	\$ 66,655,813	\$ (10,867,295)	\$ 12,050,680	\$ 1,183,385
Fund 12 General Grant Related	876,915	237,039	1,372,745	732,869	639,876	-	639,876
Fund 13 General Contingency	3,036,141	3,085,418	-	49,276	(49,276)	-	(49,276)
<i>Sub Total General Fund (F10,12,13)</i>	\$ 35,027,565	\$ 33,259,079	\$ 57,161,262	\$ 67,437,957	\$ (10,276,695)	\$ 12,050,680	\$ 1,773,985
Fund 14 Mill Levy Override (MLO) old	1,147,732	1,875	(1,700,054)	2,234,774	(3,934,828)	5,080,685	1,145,857
Fund 15 Short Term Capital	1,783,472	3,196	2,666,667	3,832,126	(1,165,459)	2,945,734	1,780,275
Fund 16 Mill Levy Override MLO18C	3,209,252	-	2,663,776	291,202	2,372,574	836,678	3,209,252
Fund 17 Long Term Capital	2,281,888	-	100,000	5,281	94,719	2,187,169	2,281,888
Fund 18 District Mandated Insurance	11,732	-	643,494	1,128,455	(484,961)	496,693	11,732
<i>Sub Total General Funds</i>	\$ 43,461,641	\$ 33,264,151	\$ 61,535,145	\$ 74,929,795	\$ (13,394,650)	\$ 23,597,640	\$ 10,202,990
<i>Fund 19 Preschool</i>	178,358	62,039	317,309	296,650	20,659	95,660	116,319

						BEGINNING FUND BALANCE 07/1/2020	CLOSING FUND BALANCE 06/30/2021
	ASSETS	LIABILITIES	REVENUE	EXPENSE	TOTAL		
<i>Special Revenue</i>							
Fund 23 Student Fees	528,408	38,981	907,807	417,596	490,210	(784)	489,426
Fund 25 Transportation Fee For Service	208,549	234,837	771,254	797,542	(26,289)	-	(26,289)
Fund 22 State & Federal Grants	3,969,921	3,969,921	13,836,984	13,836,984	-	-	-
Fund 26 Local Grants	368,123	352,028	95,713	79,618	16,095	-	16,095
Fund 27 BASE 49	34,211	132,431	497,590	595,810	(98,220)	-	(98,220)
<i>Sub Total Special Revenue</i>	<i>\$ 5,287,569</i>	<i>\$ 4,790,237</i>	<i>\$ 16,426,656</i>	<i>\$ 16,024,201</i>	<i>\$ 402,456</i>	<i>\$ 94,876</i>	<i>\$ 497,331</i>
<i>Fund 21 Food Service</i>	<i>\$ 1,160,426</i>	<i>\$ 359,971</i>	<i>\$ 1,578,187</i>	<i>\$ 1,716,249</i>	<i>\$ (138,062)</i>	<i>\$ 938,516</i>	<i>\$ 800,455</i>
Proprietary							
Fund 39 COP Repayments	5,882,844	-	1,289,592	8,317,969	(7,028,377)	12,911,221	5,882,844
Fund 43 Cash In Lieu of Land	2,719,225	-	632,054	47,639	584,414	2,134,811	2,719,225
Fund 49 Mill Levy Override P2 P3 P4	411,969	188,768	8,121	367,985	(359,864)	583,066	223,202
Fund 64 Self Funded Health Insurance	1,321,733	2,561,857	1,739,930	3,528,291	(1,788,362)	548,238	(1,240,124)
Fiduciary							
Fund 73 Dane Balcon Scholarships	2,715	-	2	80	(78)	2,794	2,715
Fund 74 Student Fundraising	903,261	6,906	1,199,943	448,330	751,613	144,742	896,355
Totals	\$ 61,151,384	\$ 41,171,890	\$ 84,409,630	\$ 105,380,539	\$ (20,970,909)	\$ 40,955,903	\$ 19,984,994

22

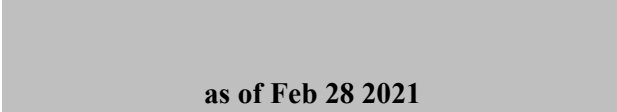


ASSETS
Cash*
Accounts Receivable
Due From Other Funds
Inventory
Total Assets

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

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

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



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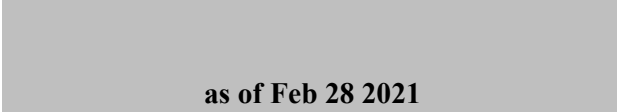
Net FUND BALANCE
Non Spendable / Committed at 06/30/2020
Tabor / Restricted Reserve at 06/30/2020
Assigned / Unrestricted at 06/30/2020
Fund Balance

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



as of Feb 28 2021

	GOVERNMENTAL	PROPRIETARY		
	<i>Other</i>	<i>Other</i>		
	Fund 21 Food Service	Fund 39 COP Repayments	Fund 43 Cash In Lieu of Land	Fund 49 Mill Levy Override P2 P3 P4
ASSETS				
Cash*	\$ 186,741	\$ 1,184,457	\$ (3)	\$ (1,429,150)
Accounts Receivable	657,500	-	-	-
Due From Other Funds	316,185	4,698,387	2,719,228	1,841,120
Inventory	-	-	-	-
Total Assets	\$ 1,160,426	\$ 5,882,844	\$ 2,719,225	\$ 411,969
Less LIABILITIES				
Accounts Payable	\$ 39,657	\$ -	\$ -	\$ 188,768
Accrued Salaries	153,045	-	-	-
Due To Other Funds	-	-	-	-
Patron Balances	167,269	-	-	-
Unearned Revenue	-	-	-	-
Total Liabilities	\$ 359,971	\$ -	\$ -	\$ 188,768
Net FUND BALANCE				
Non Spendable / Committed at 06/30/2020	\$ 164,303	\$ -	\$ -	\$ 33,248,517
Tabor / Restricted Reserve at 06/30/2020	774,213	12,911,221	-	-
Assigned / Unrestricted at 06/30/2020	-	-	2,134,811	(32,665,452)
Fund Balance	\$ 938,516	\$ 12,911,221	\$ 2,134,811	\$ 583,066
2020-2021 Estimated Change in Fund Balance	\$ (138,062)	\$ (7,028,377)	\$ 584,414	\$ (359,864)
Difference in Fund Balance & Est. Change				
*In past years, 93% of Cash due to Property Tax Collection happens from March to June				



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

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

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

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



Local Sources

	General Funds F10-18			Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	66.67%
Property Taxes	\$ 26,884,129	\$ 3,923,037	\$ 3,818,703	
Specific Ownership Tax & Other Related	4,188,551	2,847,491	1,840,883	
Tuition & Fees	398,500	149,188	283,600	
Interest Earned	211,000	153,087	187,492	
Charter School Purchased Services	5,179,567	4,828,715	3,964,138	
Cash In Lieu of Land	-	-	-	
Other Local Revenue	330,000	59,088	6,229,111	
Total Local Revenue	\$ 37,191,747	\$ 11,960,606	\$ 16,323,928	32.16%

State Sources

State Equalization Revenue	\$ 179,100,947	\$ 122,949,659	\$ 119,782,038	
Capital Construction	1,278,327	841,562	745,679	
Vocational Education	760,840	262,110	450,103	
Special Education	4,417,252	4,457,695	4,376,908	
ELL	433,425	483,223	471,114	
Gifted & Talented	194,804	228,551	211,743	
Transportation	486,310	537,958	528,597	
Other State Revenue	378,474	(625,410)	391,279	
Total State Revenue	\$ 187,424,192	\$ 129,135,348	\$ 126,957,462	68.90%

Federal Sources

Impact Aid	\$ 1,348,815	\$ 936,688	\$ 474,516	
IDEA	772,815	-	-	
DoDEA	-	-	-	
Other Federal Revenue	(1,348,815)	(259,240)	146,282	
Total Federal Revenue	\$ 772,815	\$ 677,448	\$ 620,798	87.66%

Transfers

Transfers from Fund 10 to F15, F18, F19	\$ 3,453,011	\$ (2,205,352)	\$ (1,245,962)	
Charter School PPR	(102,843,515)	(78,032,905)	(66,673,374)	
Total Revenue Transfers	\$ (99,390,504)	\$ (80,238,257)	\$ (67,919,336)	80.73%
NET REVENUE	\$ 125,998,249	\$ 61,535,145	\$ 75,982,852	48.84%



Local Sources

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

Total Local Revenue

State Sources

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

Total State Revenue

Federal Sources

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

Total Federal Revenue

Transfers

Transfers from Fund 10 to F15, F18, F19	\$	475,964	\$	317,309	\$	337,485
Charter School PPR		-		-		-

Total Revenue Transfers

NET REVENUE

Preschool F19			Monthly Target	Pupil Activity Fees F23			Monthly Target
Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	66.67%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	66.67%
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	907,807	926,502	
\$ -	\$ -	\$ -		\$ -	\$ 907,807	\$ 926,502	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	-		-	-	-	
-	-	1,937		-	-	-	
\$ -	\$ -	\$ 1,937		\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
\$ 475,964	\$ 317,309	\$ 337,485		\$ -	\$ -	\$ -	
-	-	-		-	-	-	
\$ 475,964	\$ 317,309	\$ 337,485	66.67%	\$ -	\$ -	\$ -	
\$ 475,964	\$ 317,309	\$ 339,422	66.67%	\$ -	\$ 907,807	\$ 926,502	



Local Sources

	Transportation Fee for Service F25				Monthly Target	Grants F22 & F26				Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		66.67%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		66.67%
Property Taxes	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Specific Ownership Tax & Other Related	-	-	-			-	-	-		
Tuition & Fees	-	-	-			-	-	-		
Interest Earned	-	8	54			-	-	-		
Charter School Purchased Services	-	-	-			-	-	-		
Cash In Lieu of Land	-	-	-			-	-	-		
Other Local Revenue	250,000	67,578	282,115			403	95,713	227,442		
Total Local Revenue	\$ 250,000	\$ 67,586	\$ 282,168	27.03%		\$ 403	\$ 95,713	\$ 227,442	23748%	

State Sources

State Equalization Revenue	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Capital Construction	-	-	-			-	-	-		
Vocational Education	-	-	-			-	-	-		
Special Education	-	-	-			-	-	-		
ELL	-	-	-			-	-	-		
Gifted & Talented	-	-	-			-	-	-		
Transportation	407,863	440,148	-			-	-	-		
Other State Revenue	-	-	429,329			-	8,801,911	557,647		
Total State Revenue	\$ 407,863	\$ 440,148	\$ 429,329	107.92%		\$ -	\$ 8,801,911	\$ 557,647		

Federal Sources

Impact Aid	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
IDEA	-	-	-			-	1,656,842	1,672,137		
DoDEA	-	-	-			-	205,622	258,675		
Other Federal Revenue	-	-	-			-	3,172,608	1,804,103		
Total Federal Revenue	\$ -	\$ -	\$ -			\$ -	\$ 5,035,073	\$ 3,734,916		

Transfers

Transfers from Fund 10 to F15, F18, F19	\$ 307,466	\$ 263,520	\$ -			\$ -	\$ -	\$ -		
Charter School PPR	-	-	-			-	-	-		
Total Revenue Transfers	\$ 307,466	\$ 263,520	\$ -	85.71%		\$ -	\$ -	\$ -		
NET REVENUE	\$ 965,329	\$ 771,254	\$ 711,498	79.90%		\$ 403	\$ 13,932,697	\$ 4,520,004	#####	



Local Sources

	Base49 (Before/After Care) F27				Monthly Target	Food Services F21				Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		66.67%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		66.67%
Property Taxes	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Specific Ownership Tax & Other Related	-	-	-			-	-	-		
Tuition & Fees	-	-	-			-	-	-		
Interest Earned	-	-	-			9,679	660	6,143		
Charter School Purchased Services	-	-	-			-	-	-		
Cash In Lieu of Land	-	-	-			-	-	-		
Other Local Revenue	1,260,000	408,377	934,738			1,756,990	18,635	1,210,032		
Total Local Revenue	\$ 1,260,000	\$ 408,377	\$ 934,738		32.41%	\$ 1,766,669	\$ 19,294	\$ 1,216,175		1.09%

State Sources

State Equalization Revenue	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
Capital Construction	-	-	-			-	-	-		
Vocational Education	-	-	-			-	-	-		
Special Education	-	-	-			-	-	-		
ELL	-	-	-			-	-	-		
Gifted & Talented	-	-	-			-	-	-		
Transportation	-	-	-			-	-	-		
Other State Revenue	-	-	-			86,789	39,781	67,199		
Total State Revenue	\$ -	\$ -	\$ -			\$ 86,789	\$ 39,781	\$ 67,199		45.84%

Federal Sources

Impact Aid	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -		
IDEA	-	-	-			2,096,738	1,263,584	-		
DoDEA	-	-	-			-	-	-		
Other Federal Revenue	-	-	-			-	-	1,187,063		
Total Federal Revenue	\$ -	\$ -	\$ -			\$ 2,096,738	\$ 1,263,584	\$ 1,187,063		60.26%

Transfers

Transfers from Fund 10 to F15, F18, F19	\$ -	\$ 89,213	\$ -			\$ 4,557	\$ 255,527	\$ -		
Charter School PPR	-	-	-			-	-	-		
Total Revenue Transfers	\$ -	\$ 89,213	\$ -			\$ 4,557	\$ 255,527	\$ -		5606.82%

NET REVENUE	\$ 1,260,000	\$ 497,590	\$ 934,738		39.49%	\$ 3,954,754	\$ 1,578,187	\$ 2,470,437		39.91%
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Local Sources

	COP and Cash In Lieu of Land F39, F49 & F43				Monthly Target	Dane Balcon Scholarships F73				Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		66.67%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		66.67%
Property Taxes	-	\$ -	\$ -			\$ -	\$ -	\$ -		
Specific Ownership Tax & Other Related	-	-	-			-	-	-		
Tuition & Fees	-	-	-			-	-	-		
Interest Earned	250,000	17,931	330,405			10	2	26		
Charter School Purchased Services	-	-	-			-	-	-		
Cash In Lieu of Land	450,000	580,780	313,640			-	-	-		
Other Local Revenue	25,000	51,274	54,972			-	-	-		
Total Local Revenue	\$ 725,000	\$ 649,985	\$ 699,017	89.65%		\$ 10	\$ 2	\$ 26	15.30%	

State Sources

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

Federal Sources

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

Transfers

Transfers from Fund 10 to F15, F18, F19	\$ 15,176,221	\$ 1,279,782	\$ 904,577			\$ -	\$ -	\$ -		
Charter School PPR	-	-	-			-	-	-		
Total Revenue Transfers	\$ 15,176,221	\$ 1,279,782	\$ 904,577	8.43%		\$ -	\$ -	\$ -		
NET REVENUE	\$ 15,901,221	\$ 1,929,767	\$ 1,603,594	12.14%		\$ 10	\$ 2	\$ 26	15.30%	



Local Sources

	Pupil Fundraising F74			Monthly Target	District Funded Health Insurance F64			Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	66.67%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	66.67%
Property Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	612	12,954		10,000	2,018	17,955	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	-	-		-	-	-	
Other Local Revenue	-	1,199,331	1,251,509		11,451,560	1,737,912	1,130,235	
Total Local Revenue	\$ -	\$ 1,199,943	\$ 1,264,463		\$ 11,461,560	\$ 1,739,930	\$ 1,148,189	15.18%

State Sources

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

Federal Sources

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

Transfers

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

NET REVENUE	\$ -	\$ 1,199,943	\$ 1,264,463		\$ 11,461,560	\$ 1,739,930	\$ 1,148,189	15.18%
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General Funds 10-18 (plural)

Monthly
Target

Revenues

	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	66.67%
Local Revenue	\$ 37,191,747	\$ 11,960,606	\$ 16,323,928	
State Revenue	187,424,192	129,135,348	126,957,462	
Federal Revenue	772,815	677,448	620,798	
Revenue Transfers	(99,390,504)	(80,238,257)	(67,919,336)	
Total Revenues	\$ 125,998,249	\$ 61,535,145	\$ 75,982,852	48.84%

Instructional Spend

General Education	21,411,283	12,393,560	15,557,611
Other Instructional	32,036,289	17,012,443	20,960,464
Special Education	13,836,631	8,494,459	9,880,932
Athletic Extracurricular	1,100,517	362,743	861,111
Academic Extracurricular	271,953	155,109	215,507

Support Services

Student Support Services

Instructional Staff Support	5,290,165	2,944,069	3,547,360	
Board Administration	1,182,820	516,682	748,777	
School Administration	11,123,566	7,470,620	7,258,216	
Business Services	1,692,490	1,206,259	1,301,001	
Operations & Maintenance	11,804,183	7,837,736	8,447,967	
Student Transportation	3,255,721	1,638,517	2,748,785	
Central Support Services	5,880,323	4,027,718	4,510,973	
Risk Management	1,242,139	1,205,702	1,091,879	
Cocurricular Activities - non Athletic	-	-	-	
Food Services	1,700	-	-	
Facilities Acquisition & Construction	1,417,778	1,190,559	1,505,859	
Other Use of Funds	5,687,223	3,480,427	2,570,343	
Operating RESERVES	4,431,368	7,411	634	
Total Expenditures	\$ 129,598,481	\$ 74,927,880	\$ 87,418,315	57.82%

Net Change in Fund Balance

Fund Balances, beginning at 07/1/2020	\$ 12,050,680	\$ 12,050,680	\$ -
Fund balances, ending (estimated)	\$ 8,450,449	\$ (1,342,055)	\$ 12,050,680



Revenues

	Preschool Fund 19				Monthly Target	Pupil Activities Fund 23				Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		66.67%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		66.67%
Local Revenue	\$ -	\$ -	\$ -			\$ -	\$ 907,807	\$ 926,502		
State Revenue	-	-	1,937			-	-	-		
Federal Revenue	-	-	-			-	-	-		
Revenue Transfers	475,964	317,309	337,485			-	-	-		
Total Revenues	\$ 475,964	\$ 317,309	\$ 339,422	66.67%		\$ -	\$ 907,807	\$ 926,502		

Instructional Spend

General Education	-	-	-			-	76,255	189,737		
Other Instructional	475,964	296,650	308,330			-	136,156	206,914		
Special Education	-	-	-			-	850	910		
Athletic Extracurricular	-	-	-			-	160,315	407,499		
Academic Extracurricular	-	-	-			-	29,788	42,524		
Support Services										
Student Support Services							1,000	890		
Instructional Staff Support	-	-	-			-	13,233	398		
Board Administration	-	-	-			-	-	-		
School Administration	-	-	-			-	-	-		
Business Services	-	-	-			-	-	-		
Operations & Maintenance	-	-	-			-	-	-		
Student Transportation	-	-	-			-	-	-		
Central Support Services	-	-	-			-	-	-		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	-	-			-	-	-		
Food Services	-	-	-			-	-	-		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	-	-	-			-	-	-		
Total Expenditures	\$ 475,964	\$ 296,650	\$ 308,330	62.33%		\$ -	\$ 417,596	\$ 848,872		

Net Change in Fund Balance

Net Change in Fund Balance	\$ -	\$ 20,659	\$ 31,092			\$ -	\$ 490,210	\$ 77,630		
Fund Balances, beginning at 07/1/2020	95,660	95,660	-			(784)	(784)	-		
Fund balances, ending (estimated)	\$ 95,660	\$ 116,319	\$ 95,660			\$ (784)	\$ 489,426	\$ (784)		



Revenues

	Transportation Fund 25				Monthly Target	Grant Funds 22, 26				Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		66.67%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		66.67%
Local Revenue	\$ 250,000	\$ 67,586	\$ 282,168			\$ 403	\$ 95,713	\$ 227,442		
State Revenue	407,863	440,148	429,329			-	8,801,911	620,872		
Federal Revenue	-	-	-			-	5,035,073	3,734,916		
Revenue Transfers	307,466	263,520	-			-	-	-		
Total Revenues	\$ 965,329	\$ 771,254	\$ 711,498	79.90%		\$ 403	\$ 13,932,697	\$ 4,583,229	3456902%	

Instructional Spend

General Education	-	-	-			-	831,018	384,449		
Other Instructional	-	-	-			-	318,958	425,612		
Special Education	-	-	-			-	1,704,957	1,463,762		
Athletic Extracurricular	-	-	-			-	5,000	-		
Academic Extracurricular	-	-	-			-	-	1,825		
Support Services										
Student Support Services										
Instructional Staff Support	-	-	-			59	4,651,652	647,652		
Board Administration	-	-	-			-	127,925	84,269		
School Administration	-	-	-			-	3,376,490	446,613		
Business Services	6	130	10			-	-	31		
Operations & Maintenance	-	-	-			-	669,783	63,225		
Student Transportation	965,323	797,412	1,164,813			-	-	-		
Central Support Services	-	-	-			4,181	652,841	-		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	-	-			-	-	-		
Food Services	-	-	-			-	113,156	934		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	-	-	-			-	-	-		
Total Expenditures	\$ 965,329	\$ 797,542	\$ 1,164,823	82.62%		\$ 4,240	\$ 13,916,602	\$ 4,575,136	328208%	

Net Change in Fund Balance

Fund Balances, beginning at 07/1/2020

Fund balances, ending (estimated)

\$ -	\$ (26,289)	\$ (3,837)	\$ 16,095	\$ 8,093
-	-	-	-	-
\$ -	\$ (26,289)	\$ -	\$ (3,837)	\$ 16,095



Revenues

	BASE49 (Before/After Care) Fund 27				Monthly Target	Food Service Fund 21				Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		66.67%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		66.67%
Local Revenue	\$ 1,260,000	\$ 408,377	\$ 934,738			\$ 1,766,669	\$ 19,294	\$ 1,216,175		
State Revenue	-	-	-			86,789	39,781	67,199		
Federal Revenue	-	-	-			2,096,738	1,263,584	1,187,063		
Revenue Transfers	-	89,213	-			4,557	255,527	3,900		
Total Revenues	\$ 1,260,000	\$ 497,590	\$ 934,738	39.49%		\$ 3,954,754	\$ 1,578,187	\$ 2,474,337	39.91%	

Instructional Spend

General Education	-	-	-			-	-	-		
Other Instructional	-	-	-			-	-	-		
Special Education	-	-	-			-	-	-		
Athletic Extracurricular	-	-	-			-	-	-		
Academic Extracurricular	832,710	419,591	668,621			-	-	-		

Support Services

Student Support Services

Instructional Staff Support	-	-	-			-	-	-		
Board Administration	-	-	-			-	-	-		
School Administration	52,416	20,633	71,529			-	-	-		
Business Services	-	-	-			-	-	-		
Operations & Maintenance	69,364	60,283	55,381			-	-	-		
Student Transportation	-	-	-			6,666	3,352	5,270		
Central Support Services	-	-	-			-	-	-		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	-	-			-	-	-		
Food Services	107,488	95,304	98,833			3,948,088	1,712,896	2,659,048		
Facilities Acquisition & Construction	-	-	-			-	-	-		
Other Use of Funds	-	-	-			-	-	-		
Operating RESERVES	198,022	-	-			-	-	-		
Total Expenditures	\$ 1,260,000	\$ 595,810	\$ 894,364	47.29%		\$ 3,954,754	\$ 1,716,249	\$ 2,664,318	43.40%	

Net Change in Fund Balance	\$ -	\$ (98,220)	\$ 40,374			\$ -	\$ (138,062)	\$ (189,981)		
Fund Balances, beginning at 07/1/2020	-	-	-			938,516	938,516	-		
Fund balances, ending (estimated)	\$ -	\$ (98,220)	\$ -			\$ 938,516	\$ 800,455	\$ 938,516		



Revenues

	COP and Cash in Lieu of Funds F39, F43, F49				Monthly Target	Dane Balcon Scholarships Fund 73				Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		66.67%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		66.67%
Local Revenue	\$ 725,000	\$ 649,985	\$ 699,017			\$ 10	\$ 2	\$ 26		
State Revenue	-	-	-			-	-	-		
Federal Revenue	-	-	-			-	-	-		
Revenue Transfers	15,176,221	1,279,782	904,577			-	-	-		
Total Revenues	\$ 15,901,221	\$ 1,929,767	\$ 1,603,594		12.14%	\$ 10	\$ 2	\$ 26		

Instructional Spend

General Education	-	-	-			-	-	-		
Other Instructional	-	6,209	-			3,600	80	1,000		
Special Education	-	-	-			-	-	-		
Athletic Extracurricular	-	-	-			-	-	-		
Academic Extracurricular	-	-	-			-	-	-		

Support Services

Student Support Services

Instructional Staff Support	-	-	-			-	-	-		
Board Administration	-	-	447			-	-	-		
School Administration	-	-	-			-	-	-		
Business Services	-	-	-			-	-	-		
Operations & Maintenance	-	-	67,500			-	-	-		
Student Transportation	-	-	-			-	-	-		
Central Support Services	-	-	-			-	-	-		
Risk Management	-	-	-			-	-	-		
Cocurricular Activities - non Athletic	-	-	-			-	-	-		
Food Services	-	-	-			-	-	-		
Facilities Acquisition & Construction	18,634	409,415	3,229,040			-	-	-		
Other Use of Funds	11,263,813	8,317,969	8,209,869			-	-	-		
Operating RESERVES	475,000	-	-			-	-	-		
Total Expenditures	\$ 11,757,447	\$ 8,733,594	\$ 11,506,856		74.28%	\$ 3,600	\$ 80	\$ 1,000		2.22%

Net Change in Fund Balance	\$ 4,143,774	\$ (6,803,826)	\$ (9,903,262)			\$ (3,590)	\$ (78)	\$ (974)		
Fund Balances, beginning at 07/1/2020	15,629,097	15,629,097	-			2,794	2,794	-		
Fund balances, ending (estimated)	\$ 19,772,871	\$ 8,825,271	\$ 15,629,097			\$ (796)	\$ 2,715	\$ 2,794		



Revenues

	Pupil Fundraising Fund 74			Monthly Target	District Health Insurance Fund 64			Monthly Target
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	66.67%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	66.67%
Local Revenue	\$ -	\$ 1,199,943	\$ 1,264,463		\$ 11,461,560	\$ 1,739,930	\$ 1,148,189	
State Revenue	-	-	-		-	-	-	
Federal Revenue	-	-	-		-	-	-	
Revenue Transfers	-	-	-		-	-	-	
Total Revenues	\$ -	\$ 1,199,943	\$ 1,264,463		\$ 11,461,560	\$ 1,739,930	\$ 1,148,189	15.18%

Instructional Spend

General Education	-	2,731	15,877		-	-	-	
Other Instructional	42,779	121,432	278,070		-	-	-	
Special Education	-	94	1,265		-	-	-	
Athletic Extracurricular	-	99,426	280,193		-	-	-	
Academic Extracurricular	-	201,278	420,024		-	-	-	
Support Services								
Student Support Services								
Instructional Staff Support	-	1,319	619		-	22,447	-	
Board Administration	-	1,651	1,947		-	-	-	
School Administration	-	-	-		-	-	-	
Business Services	-	-	-		-	-	-	
Operations & Maintenance	-	13,530	9,041		-	-	-	
Student Transportation	-	-	-		-	-	-	
Central Support Services	-	-	-		10,300,000	3,505,845	2,265,032	
Risk Management	-	-	-		-	-	-	
Cocurricular Activities - non Athletic	-	6,869	9,278		-	-	-	
Food Services	-	-	-		-	-	-	
Facilities Acquisition & Construction	-	-	-		-	-	-	
Other Use of Funds	-	-	-		-	-	-	
Operating RESERVES	-	-	-		-	-	-	
Total Expenditures	\$ 42,779	\$ 448,330	\$ 1,016,312	1048.01%	\$ 10,300,000	\$ 3,528,291	\$ 2,265,032	34.26%

Net Change in Fund Balance

Fund Balances, beginning at 07/1/2020	\$ (42,779)	\$ 751,613	\$ 248,151		\$ 1,161,560	\$ (1,788,362)	\$ (1,116,842)	
Fund balances, ending (estimated)	\$ 101,963	\$ 896,355	\$ 144,742		\$ 1,709,798	\$ (1,240,124)	\$ 548,238	

Fund 10 Summary

General Funds - School & Central Office Managed F10



(assume linear spend)

School	Student Count per CDE FY 20-21	Free & Reduced % FY 20-21	Per Pupil Spend FY 20-21	Total Budget FY 20-21	Actuals to Date FY 20-21 Feb 28 2021	Prior Year to Date FY 19-20 Feb 28 2021	YTD Target = 66.67% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Falcon Zone	4,070	26%	\$ 3,735	\$ 24,734,226	\$ 15,198,377	\$ 17,399,876	61.45%	-5.22%	\$ (1,291,108)
Sand Creek Zone	3,658	43%	\$ 3,840	\$ 22,343,716	\$ 14,043,353	\$ 15,995,824	62.85%	-3.82%	\$ (852,458)
Power Zone	4,688	31%	\$ 3,694	\$ 28,295,863	\$ 17,314,089	\$ 20,088,330	61.19%	-5.48%	\$ (1,549,820)
iConnect Zone	9,743	21%	\$ 3,832	\$ 5,332,248	\$ 3,397,284	\$ 4,504,913	63.71%	-2.95%	\$ (157,549)
Internal Vendor Group	13,292	NA	\$ 375	\$ 8,499,425	\$ 4,989,445	\$ 6,637,144	58.70%	-7.96%	\$ (676,839)
Internal Services Group	13,292	NA	\$ 943	\$ 26,109,515	\$ 12,535,278	\$ 15,705,359	48.01%	-18.66%	\$ (4,871,065)
Fund 10 Summary	22,158	30%	\$ 3,045	\$ 115,314,994	\$ 67,477,825	\$ 80,331,446	58.52%	-8.15%	\$ (9,398,837)

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

Salaries	\$ 10,547,803	\$ 9,606,094	\$ 12,069,057	\$ 1,981,432	\$ 2,317,425	\$ 8,297,129	\$ 44,818,940
Employee Benefits	\$ 3,526,709	\$ 3,454,944	\$ 4,314,130	\$ 642,058	\$ 876,722	\$ 2,691,844	\$ 15,506,408
Purchased Prof & Tech Services	\$ 119,387	\$ 159,078	\$ 100,666	\$ 14,924	\$ 842,924	\$ 755,515	\$ 1,992,494
Purchased Property Services	\$ 351,588	\$ 231,863	\$ 193,592	\$ 61,468	\$ 58,249	\$ 45,950	\$ 942,710
Other Purchased Services	\$ 73,244	\$ 57,470	\$ 85,605	\$ 223,433	\$ 388,072	\$ (1,362,358)	\$ (534,534)
Supplies	\$ 536,107	\$ 519,126	\$ 515,530	\$ 365,978	\$ 560,328	\$ 1,151,052	\$ 3,648,120
Property	\$ 37,609	\$ 10,725	\$ 36,442	\$ 25,776	\$ 43,010	\$ 454,283	\$ 607,846
Miscellaneous	\$ 5,929	\$ 4,053	\$ (934)	\$ 14,370	\$ (149,290)	\$ 501,863	\$ 375,991
Other Use of Funds	\$ (1)	\$ -	\$ -	\$ 67,846	\$ 52,004	\$ -	\$ 119,849
Total General Fund Expenditures	\$ 15,198,377	\$ 14,043,353	\$ 17,314,089	\$ 3,397,284	\$ 4,989,445	\$ 12,535,278	\$ 67,477,825



Personnel Expenditures	92.61%	93.01%	94.62%	77.22%	64.02%	87.66%	89.40%
Implementation Expenditures	7.39%	6.99%	5.38%	22.78%	35.98%	12.34%	10.60%

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ 210,498	\$ 450,444	\$ 14,781	\$ 2,305,148	\$ 542,591	\$ 313,944	\$3,837,406
District Insurance (F18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,128,455	\$1,128,455
Preschool (F19)	\$ 41,744	\$ 66,660	\$ 100,236	\$ -	\$ -	\$ 88,010	\$296,650
Food Services (F21)	\$ 321,737	\$ 231,600	\$ 291,930	\$ 16,358	\$ 596,661	\$ 854,623	\$2,312,909
Transportation (F25)	\$ -	\$ -	\$ -	\$ -	\$ 797,542	\$ -	\$797,542
Mill Levy Override Funds (F14, F16, F39, F49)	\$ 346,423	\$ 342,735	\$ 451,152	\$ 129,803	\$ 747,355	\$ 8,649,576	\$10,667,043
Grant Funds (F22, F26)	\$ 717,587	\$ 1,261,772	\$ 717,393	\$ 111,142	\$ 42,049	\$ 11,024,539	\$13,874,482
Pupil Activities (F23)	\$ 122,988	\$ 148,153	\$ 142,882	\$ 3,574	\$ -	\$ -	\$417,596
Pupil Fundraising (F74)	\$ 159,949	\$ 50,220	\$ 113,080	\$ 13,763	\$ 7,900	\$ 103,418	\$448,330
BASE 49 (F27)	\$ 136,167	\$ 156,537	\$ 154,602	\$ -	\$ -	\$ 148,504	\$595,810
Self Funded Health Insurances (F64)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,528,291	\$3,528,291
Dane Balcon Scholarships (73)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80	\$80
Total Fund Expenditures (General + Other)	\$ 17,255,470	\$ 16,751,475	\$ 19,300,144	\$ 5,977,072	\$ 7,723,542	\$ 38,374,719	\$ 105,382,422

Falcon Zone

General Fund - School Managed F10



(assume linear spend)

School	Student Count per CDE FY 20-21	Free & Reduced % FY 20-21	Per Pupil Spend FY 20-21	Total Budget FY 20-21	Actuals to Date FY 20-21 Feb 28 2021	Prior Year to Date FY 19-20 Feb 28 2021	YTD Target = 66.67% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Falcon Elementary School of Technology	283	42%	\$ 4,589	\$ 2,027,160	\$ 1,298,756	\$ 1,479,290	64.07%	-2.60%	\$ (52,684)
Meridian Ranch Elementary	657	17%	3,786	3,773,200	2,485,762	2,601,823	65.88%	-0.79%	\$ (29,704)
Woodmen Hills Elementary	581	21%	4,271	3,865,487	2,481,476	2,797,283	64.20%	-2.47%	\$ (95,515)
Bennett Ranch Elementary	325	29%	4,529	2,128,634	1,471,970	1,546,037	69.15%	2.48%	\$ 52,881
Falcon Middle School	1,021	27%	3,201	5,718,793	3,268,174	4,143,787	57.15%	-9.52%	\$ (544,355)
Falcon High School	1,203	21%	3,485	7,220,952	4,192,238	4,831,656	58.06%	-8.61%	\$ (621,730)
Falcon Zone Administration	NA	NA	NA	-	-	-			\$ -
Falcon Zone Totals	4,070	26%	\$ 3,735	\$ 24,734,226	\$ 15,198,377	\$ 17,399,876	61.45%	-5.22%	\$ (1,291,108)



General Fund Expenditures

	Falcon Elementary School of Technology	Meridian Ranch Elementary	Woodmen Hills Elementary	Bennett Ranch Elementary	Falcon Middle School	Falcon High School	Falcon Zone Administration
Salaries	\$ 918,054	\$ 1,779,005	\$ 1,756,187	\$ 1,035,035	\$ 2,268,155	\$ 2,791,368	\$ -
Employee Benefits	287,038	559,954	583,330	355,980	785,946	954,461	-
Purchased Prof & Tech Services	-	63	2,118	120	42,015	75,071	-
Purchased Property Services	34,354	70,900	42,980	18,713	53,001	131,640	-
Other Purchased Services	5,487	9,528	9,100	5,850	11,880	31,400	-
Supplies	53,459	65,595	84,070	54,406	95,020	183,557	-
Property	252	175	3,691	746	9,866	22,879	-
Miscellaneous	111	542	-	1,120	2,294	1,863	-
Other Use of Funds	-	-	-	-	-	-	-
Total General Fund Expenditures	\$ 1,298,756	\$ 2,485,762	\$ 2,481,476	\$ 1,471,970	\$ 3,268,174	\$ 4,192,238	\$ -

\$ 15,198,377

Personnel Expenditures	92.79%	94.09%	94.28%	94.50%	93.45%	89.35%	
Implementation Expenditures	7.21%	5.91%	5.72%	5.50%	6.55%	10.65%	

Other Fund Expenditures by School

Capital Funds (F15, F17)	4,800.88	190,505.25	-	-	15,192.23	-	-
Preschool (F19)	-	11,958.65	21,867.92	7,917.48	-	-	-
Food Services (F21)	49,817	48,454	54,137	38,601	64,473	66,255	-
Mill Levy Override Funds (F14, F16, F39, F49)	35,190	79,808	48,659	61,745	85,830	35,190	-
Grant Funds (F22, F26)	153,648	87,391	46,635	40,498	124,606	264,811	-
Pupil Activities (F23)	4,336	10,352	5,961	1,985	5,876	94,479	-
Pupil Fundraising (F74)	8,608	38,593	12,125	10,589	11,626	78,408	-
BASE 49 (F27)	13,587	63,052	42,741	16,787	-	-	-
Total Fund Expenditures (General + Other)	\$ 1,568,743	\$ 3,015,875	\$ 2,713,602	\$ 1,650,092	\$ 3,575,777	\$ 4,731,381	\$ -





Sand Creek Zone

General Fund - School Managed F10

(assume linear spend)

School	Student Count per CDE FY 20-21	Free & Reduced % FY 20-21	Per Pupil Spend FY 20-21	Total Budget FY 20-21	Actuals to Date FY 20-21 Feb 28 2021	Prior Year to Date FY 19-20 Feb 28 2021	YTD Target = 66.67% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Evans International Elementary	620	60%	\$ 3,062	\$ 2,995,151	\$ 1,898,369	\$ 2,409,207	63.38%	-3.29%	\$ (98,399)
Remington Elementary	620	44%	3,632	3,471,139	2,251,806	2,586,432	64.87%	-1.79%	\$ (62,287)
Springs Ranch Elementary	553	25%	4,395	3,835,319	2,428,024	2,487,225	63.31%	-3.36%	\$ (128,855)
Horizon Middle School	769	47%	3,901	4,872,779	2,998,183	3,438,165	61.53%	-5.14%	\$ (250,336)
Sand Creek High	1,097	38%	4,074	7,169,328	4,466,971	5,074,795	62.31%	-4.36%	\$ (312,581)
Sand Creek Zone Administration	NA	NA	NA	-	-	-			\$ -
Sand Creek Zone Totals	3,658	43%	\$ 3,840	\$ 22,343,716	\$ 14,043,353	\$ 15,995,824	62.85%	-3.82%	\$ (852,458)



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

Salaries	\$ 1,310,181	\$ 1,590,560	\$ 1,685,736	\$ 2,018,166	\$ 3,001,451	\$ -	
Employee Benefits	482,616	557,886	607,019	758,630	1,048,793	-	
Purchased Prof & Tech Services	7,510	743	1,994	53,593	95,238	-	
Purchased Property Services	19,404	19,007	47,148	57,802	88,502	-	
Other Purchased Services	7,828	10,034	10,044	12,415	17,149	-	
Supplies	69,581	70,540	74,423	91,967	212,615	-	
Property	-	3,036	1,661	5,375	654	-	
Miscellaneous	1,250	-	-	235	2,569	-	
Other Use of Funds	-	-	-	-	-	-	
Total General Fund Expenditures	\$ 1,898,369	\$ 2,251,806	\$ 2,428,024	\$ 2,998,183	\$ 4,466,971	\$ -	\$ 14,043,353

Personnel Expenditures	94.44%	95.41%	94.43%	92.62%	90.67%	
Implementation Expenditures	5.56%	4.59%	5.57%	7.38%	9.33%	

Other Fund Expenditures by School

Capital Funds (F15, F17)	250,720.63	3,196.46	-	165,110.00	31,417.40	-
Preschool (F19)	\$ -	\$ 27,267	\$ 39,393	\$ -	\$ -	\$ -
Food Services (F21)	37,122	42,337	50,140	45,557	56,444	-
Mill Levy Override Funds (F14, F16, F39, F49)	48,894	116,808	81,389	60,455	35,190	-
Grant Funds (F22, F26)	439,626	258,914	55,708	361,707	145,818	-
Pupil Activities (F23)	19,198	13,161	7,701	23,622	84,470	-
Pupil Fundraising (F74)	18,341	7,602	9,868	4,039	10,370	-
BASE 49 (F27)	49,902	50,816	55,819	-	-	-
Total Fund Expenditures (General + Other)	\$ 2,511,452	\$ 2,768,711	\$ 2,728,041	\$ 3,493,563	\$ 4,799,263	\$ -



Power Zone



General Funds - School Managed F10

(assume linear spend)

School	Student Count per CDE FY 20-21	Free & Reduced % FY 20-21	Per Pupil Spend FY 20-21	Total Budget FY 20-21	Actuals to Date FY 20-21 Feb 28 2021	Prior Year to Date FY 19-20 Feb 28 2021	YTD Target = 66.67% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Ridgeview Elementary	628	20%	\$ 3,500	\$ 3,694,681	\$ 2,197,953	\$ 2,729,403	59.49%	-7.18%	\$ (265,167)
Stetson Elementary	489	37%	4,119	3,433,461	2,014,345	2,419,952	58.67%	-8.00%	\$ (274,628)
Odyssey Elementary	441	42%	3,747	2,695,904	1,650,347	1,955,229	61.22%	-5.45%	\$ (146,923)
Inspiration View Elementary	359	NA	4,508	2,785,196	1,618,416	1,582,182	58.11%	-8.56%	\$ (238,381)
ALLIES	121	27%	7,212	1,338,478	872,706	946,594	65.20%	-1.47%	\$ (19,613)
Skyview Middle	1,057	32%	3,625	5,991,549	3,831,712	4,378,837	63.95%	-2.71%	\$ (162,654)
Vista Ridge High	1,593	25%	3,219	8,356,594	5,128,610	6,076,134	61.37%	-5.29%	\$ (442,453)
Power Zone Administration	NA	NA	NA	-	-	-			\$ -
Power Zone Totals	4,688	31%	\$ 3,694	\$ 28,295,863	\$ 17,314,089	\$ 20,088,330	61.19%	-5.48%	\$ (1,549,820)

	Ridgeview Elementary	Stetson Elementary	Odyssey Elementary	ALLIES	Inspiration View Elementary	Skyview Middle	Vista Ridge High	Power Zone Administration	
<u>General Fund Expenditures</u>									
Salaries	\$ 1,567,070	\$ 1,415,716	\$ 1,151,052	\$ 639,582	\$ 1,159,422	\$ 2,640,015	\$ 3,496,201	\$ -	
Employee Benefits	517,366	504,761	400,179	200,989	389,973	1,008,148	1,292,715	-	
Purchased Prof & Tech Services	-	-	-	900	2,049	6,636	91,082	-	
Purchased Property Services	21,820	21,543	20,178	2,692	21,645	44,249	61,464	-	
Other Purchased Services	10,276	10,811	8,186	2,720	6,945	20,599	26,066	-	
Supplies	80,764	60,414	70,751	25,777	41,849	103,765	132,210	-	
Property	658	1,101	-	46	1,902	8,299	24,437	-	
Miscellaneous	-	-	-	-	(5,369)	-	4,435	-	
Other Use of Funds	-	-	-	-	-	-	-	-	
Total General Fund Expenditures	\$ 2,197,953	\$ 2,014,345	\$ 1,650,347	\$ 872,706	\$ 1,618,416	\$ 3,831,712	\$ 5,128,610	\$ -	\$ 17,314,089

Personnel Expenditures	94.84%	95.34%	93.99%	96.32%	95.74%	95.21%	93.38%	
Implementation Expenditures	5.16%	4.66%	6.01%	3.68%	4.26%	4.79%	6.62%	

<u>Other Fund Expenditures by School</u>									
Capital Funds (F15, F17)	\$ -	\$ 5,281	\$ -	\$ -	\$ -	\$ -	\$ 9,500	\$ -	
Preschool (F19)	34,611.12	34,148.94	19,743.58	-	11,733	-	-	-	
Food Services (F21)	47,800	48,042	33,709	-	30,368	54,418	77,594	-	
Mill Levy Override Funds (F14, F16, F39, F49)	40,614	100,045	36,452	16,072	93,127	129,652	35,190	-	
Grant Funds (F22, F26)	74,578	44,676	188,975	29,221	31,253	159,237	189,452	-	
Pupil Activities (F23)	3,126	1,523	4,847	1,596	513	101	131,176	-	
Pupil Fundraising (F74)	3,437	13,454	8,603	1,913	3,826	8,969	72,877	-	
BASE 49 (F27)	54,907	32,793	28,495	-	38,407	-	-	-	
Total Fund Expenditures (General + Other)	\$ 2,457,026	\$ 2,294,308	\$ 1,971,171	\$ 921,509	\$ 1,827,643	\$ 4,184,089	\$ 5,644,399	\$ -	

iConnect Zone									
General Funds - School Managed F10									
(assume linear spend)									
School / Program	Student Count per CDE FY 20-21	Free & Reduced % FY 20-21	Per Pupil Spend FY 20-21	Total Budget FY 20-21	Actuals to Date FY 20-21 Feb 28 2021	Prior Year to Date FY 19-20 Feb 28 2021	YTD Target = 66.67% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Pikes Peak Early College	176		\$ 2,926	\$ 995,505	\$ 515,012	\$ 580,522	51.73%	-14.93%	\$ (148,659)
Springs Studio for Academic Excellence	401	11%	3,600	2,075,093	1,443,720	2,363,929	69.57%	2.91%	\$ 60,325
Patriot High School	165		6,140	1,584,162	1,013,149	1,135,948	63.95%	-2.71%	\$ (42,960)
Falcon Home School	135		2,883	604,488	389,139	386,759	64.38%	-2.29%	\$ (13,853)
iConnect Zone Administration	NA	NA	NA	73,000	36,264	37,755	49.68%	-16.99%	\$ (12,403)
<u>CHARTERED SCHOOLS</u>									\$ -
PPSEL	415	14%							\$ -
PTEC	267	21%							\$ -
BLRA	1,376	11%							\$ -
RMCA	1,632	15%							\$ -
ICA	705	14%							\$ -
LTA	318	NA							\$ -
GOAL	4,153	60%							\$ -
iConnect Zone Totals	9,743	21%	\$ 3,832	\$ 5,332,248	\$ 3,397,284	\$ 4,504,913	63.71%	-2.95%	\$ (157,549)

Pikes Peak Early College	Springs Studio for Academic Excellence	Patriot High School	Falcon Home School	iConnect Zone Administration
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General Fund Expenditures

Salaries	\$ 214,507	\$ 824,809	\$ 666,009	\$ 276,107	\$ -
Employee Benefits	75,397	277,702	211,429	77,531	-
Purchased Prof & Tech Services	10,636	2,722	1,519	48	-
Purchased Property Services	237	28,942	31,209	1,079	-
Other Purchased Services	152,254	30,025	4,878	1,381	34,895
Supplies	56,079	213,441	78,379	16,891	1,188
Property	5,903	6,775	7,081	5,835	182
Miscellaneous	-	3,037	1,065	10,268	-
Other Use of Funds	-	56,266	11,579	-	-
Total General Fund Expenditures	\$ 515,012	\$ 1,443,720	\$ 1,013,149	\$ 389,139	\$ 36,264
					\$ 3,397,284

Personnel Expenditures	56.29%	76.37%	86.61%	90.88%	0.00%
Implementation Expenditures	43.71%	23.63%	13.39%	9.12%	100.00%

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ -	\$ 2,298,897	\$ 6,251	\$ -	\$ -
District Insurance (F18)	-	-	-	-	-
Food Services (F21)	-	154	16,204	-	-
Mill Levy Override Funds (F14, F16, F39, F49)	6,494	35,190	35,190	52,928	-
Grant Funds (F22, F26)	3,406	87,393	15,809	4,534	-
Pupil Activities (F23)	-	3,490	-	84	-
Pupil Fundraising (F74)	100	10,878	2,681	104	-
Total Fund Expenditures (General + Other)	\$ 525,012	\$ 3,879,722	\$ 1,089,284	\$ 446,790	\$ 36,264



Internal Vendor Group									
				General Funds - Central Office Managed F10			(assume linear spend)		
Department	Student Count per CDE FY 20-21	Free & Reduced % FY 20-21	Per Pupil Spend FY 20-21	Total Budget FY 20-21	Actuals to Date FY 20-21 Feb 28 2021	Prior Year to Date FY 19-20 Feb 28 2021	YTD Target = 66.67% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Facilities	NA	NA	\$ 113.77	\$ 2,406,824	\$ 1,512,129	\$ 1,594,713	62.83%	-3.84%	\$ (92,420)
Transportation	NA	NA	106	2,681,600	1,404,008	1,691,450	52.36%	-14.31%	\$ (383,726)
IT	NA	NA	123	2,725,895	1,629,385	2,890,474	59.77%	-6.89%	\$ (187,879)
Security	NA	NA	18	401,055	234,666	245,470	58.51%	-8.15%	\$ (32,704)
Miscellaneous	NA	NA	16	284,051	209,257	215,038	73.67%	7.00%	\$ 19,890
Internal Vendor Group Totals	13,292		\$ 375	\$ 8,499,425	\$ 4,989,445	\$ 6,637,144	58.70%	-7.96%	\$ (676,839)

General Fund Expenditures

	Facilities	Transportation	IT	Security	Miscellaneous	
Salaries	\$ 946,392	\$ 943,377	\$ 109,964	\$ 159,124	\$ 158,568	
Employee Benefits	344,868	397,804	37,195	50,563	46,292	
Purchased Prof & Tech Services	2,566	10,626	829,732	-	-	
Purchased Property Services	32,057	22,552	3,505	-	136	
Other Purchased Services	35,838	29,189	312,757	6,614	3,674	
Supplies	101,637	201,963	244,925	11,803	-	
Property	7,485	1,962	32,062	914	588	
Miscellaneous	41,287	(203,466)	7,240	5,649	-	
Other Use of Funds	-	-	52,004	-	-	
Total General Fund Expenditures	\$ 1,512,129	\$ 1,404,008	\$ 1,629,385	\$ 234,666	\$ 209,257	\$ 4,989,445
Personnel Expenditures	85.39%	95.53%	9.03%	89.36%	97.90%	
Implementation Expenditures	14.61%	4.47%	90.97%	10.64%	2.10%	

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ 90,562	\$ 452,028	\$ -	\$ -	\$ -
Food Services (F21)	-	-	-	-	596,661
Transportation (F25)	-	797,542	-	-	-
Mill Levy Override Funds (F14, F16, F39, F49)	48,069	-	498,432	200,853	-
Grant Funds (F22, F26)	35,036	-	-	-	7,013
Pupil Fundraising (F74)	-	7,900	-	-	-
Total Fund Expenditures (General + Other)	\$ 1,685,797	\$ 2,661,478	\$ 2,127,817	\$ 435,519	\$ 812,931



Internal Services Group



General Funds - Central Office Managed F10

(assume linear spend)

School	Student Count per CDE FY 20-21	Free & Reduced % FY 20-21	Per Pupil Spend FY 20-21	Total Budget FY 20-21	Actuals to Date FY 20-21 Feb 28 2021	Prior Year to Date FY 19-20 Feb 28 2021	YTD Target = 66.67% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Creekside	NA	NA	\$ -	\$ -	\$ -	\$ -			\$ -
Central Offices	NA	NA	1,017	22,097,912	13,511,093	13,041,588	61.14%	-5.52%	\$ (1,220,848)
Board of Education	NA	NA	32	622,132	423,199	431,785	68.02%	1.36%	\$ 8,444
Human Resources	NA	NA	49	1,015,204	646,979	698,328	63.73%	-2.94%	\$ (29,824)
Community Relations	NA	NA	39	759,020	518,205	528,698	68.27%	1.61%	\$ 12,192
Business Office	NA	NA	70	1,292,002	926,959	934,886	71.75%	5.08%	\$ 65,624
Warehouse	NA	NA	3	1,251	39,868	43,361	3186.32%	3119.66%	\$ 39,034
District Wide	NA	NA	(266)	321,994	(3,531,025)	26,715	-1096.61%	-1163.28%	\$ (3,745,687)
Internal Services Group	13,292	-	\$ 943	\$ 26,109,515	\$ 12,535,278	\$ 15,705,359	48.01%	-18.66%	\$ (4,871,065)

Creekside	Central Offices	Board of Education	Human Resources	Community Relations	Business Office	Warehouse	District Wide
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General Fund Expenditures

Salaries	\$	-	\$	6,814,478	\$	309,757	\$	399,145	\$	279,757	\$	468,454	\$	24,878	\$	660	
Employee Benefits		-		2,216,846		85,730		134,371		88,212		155,057		10,974		656	
Purchased Prof & Tech Services		-		430,419		270		51,814		78,911		139,821		-		54,279	
Purchased Property Services		-		41,276		1,259		917		331		2,031		136		-	
Other Purchased Services		-		2,718,801		3,855		1,644		25,784		5,057		3,292		(4,120,791)	
Supplies		-		751,585		21,264		48,791		43,801		159,533		-		126,077	
Property		-		35,169		1,023		3,209		1,410		4,791		588		408,094	
Miscellaneous		-		502,519		40		7,088		-		(7,784)		-		-	
Other Use of Funds		-		-		-		-		-		-		-		-	
Total General Fund Expenditures	\$	-	\$	13,511,093	\$	423,199	\$	646,979	\$	518,205	\$	926,959	\$	39,868	\$	(3,531,025) \$	12,535,278

Personnel Expenditures	#DIV/0!	66.84%	93.45%	82.46%	71.01%	67.26%	89.93%	-0.04%
Implementation Expenditures	#DIV/0!	33.16%	6.55%	17.54%	28.99%	32.74%	10.07%	100.04%

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ -	\$ 294,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,283
Preschool (F19)	-	88,010	-	-	-	-	-	-
Food Services (F21)	-	257,962	-	-	-	-	596,661	-
Mill Levy Override Funds (F14, F16, F39, F49)	-	304,169	-	-	-	-	-	8,345,406
Grant Funds (F22, F26)	-	10,199,511	3,349	1,125	-	12,965	7,013	800,577
Pupil Fundraising (F74)	-	103,418	-	-	-	-	-	-
BASE 49 (F27)	-	148,504	-	-	-	-	-	-
Self Funded Health Insurances (F64)	-	22,447	-	-	-	-	-	3,505,845
Total Fund Expenditures (General + Other)	\$ -	\$ 24,929,855	\$ 426,548	\$ 648,104	\$ 518,205	\$ 939,923	\$ 603,674	\$ 10,268,542

<u>Student Fees by Program</u>	Falcon Elementary 132			Meridian Ranch Elementary 134			Woodmen Hills Elementary 137		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 286	\$ 57	\$ 229	\$ 1,064	\$ 79	\$ 985	\$ 1,935	\$ 519	\$ 1,416
2nd Grade - 0012	365	-	\$ 365	708	-	\$ 708	1,373	187	\$ 1,185
3rd Grade - 0013	344	13	\$ 332	1,301	1,202	\$ 99	1,033	481	\$ 553
4th Grade - 0014	67	-	\$ 67	1,331	363	\$ 968	1,085	1,148	\$ (63)
5th Grade - 0015	70	-	\$ 70	2,187	76	\$ 2,111	1,768	-	\$ 1,768
Kidgergarten - 0019	441	-	\$ 441	1,472	368	\$ 1,104	1,821	868	\$ 953
Library - 0080	352	-	\$ 352	383	-	\$ 383	550	-	\$ 550
Field Trips - 0089	-	-	\$ -	-	-	\$ -	87	-	\$ 87
Art - 0210	158	-	\$ 158	470	93	\$ 378	1,108	50	\$ 1,058
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	150	33	\$ 117	494	-	\$ 494	11	-	\$ 11
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	150	-	\$ 150	977	19	\$ 958	28	-	\$ 28
Choir - 1241	-	-	\$ -	4,479	2,214	\$ 2,265	(213)	-	\$ (213)
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	3,090	3,322	\$ (232)	578	-	\$ 578
Technology - 1610	3,237	3,120	\$ 118	779	-	\$ 779	457	-	\$ 457
Computer Repair - 1640	7,578	1,113	\$ 6,465	3,089	2,615	\$ 474	8,749	2,707	\$ 6,041
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	-	-	\$ -	-	-	\$ -	-	-	\$ -
Yearbook - 1903	784	-	\$ 784	720	-	\$ 720	-	-	\$ -
Makerspace - 1941	-	-	\$ -	-	-	\$ -	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	20	-	\$ 20	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 13,982	\$ 4,336	\$ 9,646	\$ 22,564	\$ 10,352	\$ 12,211	\$ 20,371	\$ 5,961	\$ 14,411

<u>Student Fees by Program</u>	Bennett Ranch Elementary 141			Evans Elementary 131			Remington Elementary 135		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 169	\$ -	\$ 169	\$ 4,322	\$ 2,556	\$ 1,766	\$ 2,338	\$ 527	\$ 1,811
2nd Grade - 0012	8	-	8	1,795	2,712	(918)	2,768	673	2,095
3rd Grade - 0013	85	-	85	3,740	2,749	991	2,682	1,088	1,594
4th Grade - 0014	215	143	72	7,345	3,626	3,718	2,958	946	2,011
5th Grade - 0015	175	98	77	13,603	4,724	8,878	1,329	228	1,101
Kidgergarten - 0019	167	-	167	4,119	2,830	1,288	2,187	141	2,046
Library - 0080	141	-	141	25	-	25	39	-	39
Field Trips - 0089	-	-	-	-	-	-	-	-	-
Art - 0210	-	-	-	-	-	-	3,836	2,445	1,391
Art Club - 0212	-	-	-	-	-	-	451	216	235
Painting - 0250	-	-	-	-	-	-	-	-	-
PE - 0800	-	-	-	189	-	189	-	-	-
Dance - 0833	-	-	-	-	-	-	-	-	-
5th Grade Camp - 0843	-	-	-	-	-	-	-	-	-
- 0991	-	-	-	-	-	-	5	-	5
Music - 1210	-	-	-	-	-	-	-	-	-
Choir - 1241	-	-	-	63	-	63	-	-	-
- 1249	-	-	-	-	-	-	-	-	-
Band - 1251	-	-	-	-	-	-	-	-	-
Technology - 1610	-	-	-	-	-	-	-	-	-
Computer Repair - 1640	2,108	1,744	364	-	-	-	-	-	-
Boys Basketball - 1845	-	-	-	-	-	-	-	-	-
CoEd Basketball - 1875	-	-	-	-	-	-	1,645	-	1,645
Boys Track & Field - 1890	-	-	-	-	-	-	-	-	-
Cocurricular Nonathletic - 1900	-	-	-	-	-	-	-	-	-
Yearbook - 1903	-	-	-	360	-	360	1,035	631	404
Makerspace - 1941	-	-	-	-	-	-	-	-	-
Walking Club - 1947	-	-	-	-	-	-	-	-	-
Garden Club - 1957	-	-	-	-	-	-	-	-	-
BoosterThon - 1969	-	-	-	-	-	-	-	-	-
Bobcat Sisterhood - 1979	-	-	-	-	-	-	-	-	-
STEAM - 1982	-	-	-	-	-	-	-	-	-
YMCA - 2001	-	-	-	-	-	-	17	-	17
Tshirts EES - 2002	-	-	-	111	-	111	-	-	-
Battle of the Books - 2004	-	-	-	-	-	-	-	-	-
	\$ 3,068	\$ 1,985	\$ 1,083	\$ 35,669	\$ 19,198	\$ 16,471	\$ 21,288	\$ 6,895	\$ 14,393

<u>Student Fees by Program</u>	Springs Ranch Elementary 138			Ridgeview Elementary 136			Stetson Elementary 139		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 1,562	\$ 999	\$ 563	\$ 1,616	\$ 29	\$ 1,588	\$ 2,037	\$ 479	\$ 1,558
2nd Grade - 0012	2,167	904	\$ 1,263	1,287	580	\$ 706	1,331	283	\$ 1,048
3rd Grade - 0013	2,119	904	\$ 1,215	1,544	299	\$ 1,245	1,082	378	\$ 704
4th Grade - 0014	1,416	1,158	\$ 258	809	304	\$ 505	954	(114)	\$ 1,068
5th Grade - 0015	4,482	729	\$ 3,753	1,255	333	\$ 922	709	133	\$ 576
Kidgergarten - 0019	2,725	1,177	\$ 1,548	800	91	\$ 709	1,171	208	\$ 963
Library - 0080	227	-	\$ 227	119	-	\$ 119	27	-	\$ 27
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	364	219	\$ 145	215	-	\$ 215
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	692	-	\$ 692	-	-	\$ -
PE - 0800	-	-	\$ -	366	10	\$ 357	213	-	\$ 213
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	3,222	-	\$ 3,222	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	112	-	\$ 112	213	18	\$ 195
Choir - 1241	2,149	-	\$ 2,149	1,431	150	\$ 1,281	87	-	\$ 87
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	1,604	1,112	\$ 492	218	-	\$ 218
Computer Repair - 1640	-	-	\$ -	2,110	-	\$ 2,110	1,680	139	\$ 1,541
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	(181)	-	\$ (181)	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	273	-	\$ 273
Cocurricular Nonathletic - 1900	-	-	\$ -	-	-	\$ -	(70)	-	\$ (70)
Yearbook - 1903	820	1,831	\$ (1,011)	-	-	\$ -	1,092	-	\$ 1,092
Makerspace - 1941	-	-	\$ -	1	-	\$ 1	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	285	-	\$ 285
Garden Club - 1957	-	-	\$ -	-	-	\$ -	1,070	-	\$ 1,070
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	880	-	\$ 880	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	56	-	\$ 56	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 21,587	\$ 7,701	\$ 13,886	\$ 14,166	\$ 3,126	\$ 11,040	\$ 12,586	\$ 1,523	\$ 11,063

<u>Student Fees by Program</u>	Odyssey Elementary 140			ALLIES 143			Inspiration View Elementary 142		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 1,524	\$ 248	\$ 1,276	\$ -	\$ -	\$ -	\$ 470	\$ 200	\$ 270
2nd Grade - 0012	1,701	1,177	\$ 525	711	399	\$ 312	505	-	\$ 505
3rd Grade - 0013	1,215	322	\$ 893	1,181	399	\$ 782	361	-	\$ 361
4th Grade - 0014	1,137	471	\$ 666	1,218	399	\$ 819	405	-	\$ 405
5th Grade - 0015	925	404	\$ 521	1,125	399	\$ 726	(39)	-	\$ (39)
Kidgergarten - 0019	1,649	1,642	\$ 7	-	-	\$ -	779	175	\$ 604
Library - 0080	-	-	\$ -	-	-	\$ -	30	-	\$ 30
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art Club - 0212	-	-	\$ -	-	-	\$ -	1,300	138	\$ 1,162
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	-	-	\$ -	-	-	\$ -	-	-	\$ -
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	670	-	\$ 670	-	-	\$ -
Choir - 1241	-	-	\$ -	-	-	\$ -	2,123	-	\$ 2,123
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	30	-	\$ 30	4,706	-	\$ 4,706	-	-	\$ -
Computer Repair - 1640	2,978	582	\$ 2,395	1,620	-	\$ 1,620	2,916	-	\$ 2,916
Boys Basketball - 1845	-	-	\$ -	-	-	\$ -	-	-	\$ -
CoEd Basketball - 1875	-	-	\$ -	-	-	\$ -	-	-	\$ -
Boys Track & Field - 1890	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	44	-	\$ 44	-	-	\$ -	-	-	\$ -
Yearbook - 1903	127	-	\$ 127	-	-	\$ -	-	-	\$ -
Makerspace - 1941	-	-	\$ -	-	-	\$ -	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
STEAM - 1982	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	113	-	\$ 113	-	-	\$ -	-	-	\$ -
	\$ 11,445	\$ 4,847	\$ 6,598	\$ 11,231	\$ 1,596	\$ 9,635	\$ 8,850	\$ 513	\$ 8,338

<u>Student Fees by Program</u>	Falcon Middle 220			Horizon Middle 225			Skyview Middle 230		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
6th Grade - 0016	\$ -	\$ -	\$ -	\$ 8,131	\$ 7,174	\$ 957	\$ -	\$ -	\$ -
7th Grade - 0017	-	-	\$ -	7,855	7,788	\$ 67	-	-	\$ -
8th Grade - 0018	-	-	\$ -	8,016	6,672	\$ 1,343	-	-	\$ -
Mini Course - 0020	(9)	-	\$ (9)	-	-	\$ -	-	-	\$ -
6th Grade - 0026	2,626	-	\$ 2,626	22	652	\$ (630)	4,846	-	\$ 4,846
7th Grade - 0027	2,762	33	\$ 2,728	2,644	510	\$ 2,134	2,731	-	\$ 2,731
8th Grade - 0028	2,892	874	\$ 2,018	900	807	\$ 93	4,564	(45)	\$ 4,609
Library - 0080	951	-	\$ 951	75	-	\$ 75	1,446	-	\$ 1,446
ELL - 0091	-	-	\$ -	-	-	\$ -	189	-	\$ 189
Summer School - 0096	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Textbook Fee - 0099	404	-	\$ 404	9	-	\$ 9	-	-	\$ -
Art - 0210	562	-	\$ 562	-	-	\$ -	3,904	96	\$ 3,809
Reading - 0500	-	-	\$ -	-	-	\$ -	747	-	\$ 747
Communications - 0553	-	-	\$ -	-	-	\$ -	65	-	\$ 65
Broadcasting - 0554	-	-	\$ -	-	-	\$ -	188	-	\$ 188
Drama - 0560	338	-	\$ 338	-	-	\$ -	409	-	\$ 409
Foreign Language - 0600	-	-	\$ -	-	-	\$ -	82	-	\$ 82
PE - 0800	46	-	\$ 46	3,446	20	\$ 3,426	513	-	\$ 513
Intramural PE - 0801	-	-	\$ -	-	-	\$ -	336	-	\$ 336
Health & Wellness - 0819	-	-	\$ -	-	-	\$ -	50	-	\$ 50
Family/Consumer Science - 0900	1,179	25	\$ 1,154	-	-	\$ -	3,324	-	\$ 3,324
Engineering/Robotics - 1032	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Woodshop - 1060	-	-	\$ -	5	-	\$ 5	-	-	\$ -
Choir - 1241	138	-	\$ 138	55	-	\$ 55	668	-	\$ 668
Show Choir - 1242	121	-	\$ 121	-	-	\$ -	-	-	\$ -
Band - 1251	2,824	-	\$ 2,824	568	-	\$ 568	991	-	\$ 991
Orchestra - 1255	-	-	\$ -	249	-	\$ 249	-	-	\$ -
Science - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	1,344	-	\$ 1,344	290	-	\$ 290	248	-	\$ 248
Tech Insurance - 1640	11,532	4,789	\$ 6,743	792	-	\$ 792	17,164	-	\$ 17,164
Girls Basketball - 1815	-	-	\$ -	-	-	\$ -	1,608	-	\$ 1,608
Spirit Club - 1817	-	-	\$ -	-	-	\$ -	241	-	\$ 241
Softball - 1827	(1,585)	-	\$ (1,585)	-	-	\$ -	421	-	\$ 421

<u>Student Fees by Program</u>	Falcon Middle 220			Horizon Middle 225			Skyview Middle 230		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Volleyball - 1832	505	-	\$ 505	25	-	\$ 25	1,412	-	\$ 1,412
Boys Basketball - 1845	1	-	\$ 1	-	-	\$ -	1,664	-	\$ 1,664
Football - 1850	120	-	\$ 120	1,210	-	\$ 1,210	6,851	-	\$ 6,851
Wrestling - 1863	214	-	\$ 214	1,106	-	\$ 1,106	2,338	-	\$ 2,338
Cross Country - 1878	319	-	\$ 319	135	-	\$ 135	3,066	-	\$ 3,066
Track - 1890	(26)	-	\$ (26)	-	-	\$ -	3,037	-	\$ 3,037
Principal Discretionary - 1900	-	-	\$ -	-	-	\$ -	491	-	\$ 491
Yearbook - 1903	50	-	\$ 50	-	-	\$ -	7,901	-	\$ 7,901
Student Council - 1953	-	-	\$ -	-	-	\$ -	1,252	-	\$ 1,252
NJHS - 1954	253	-	\$ 253	239	-	\$ 239	931	-	\$ 931
FCCLA - 1961	40	-	\$ 40	-	-	\$ -	252	-	\$ 252
Grant 2 Pride - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 27,601	\$ 5,721	\$ 21,880	\$ 35,770	\$ 23,622	\$ 12,148	\$ 73,940	\$ 51	\$ 73,890

Student Fees by Program	Falcon High - 310			Sand Creek High -315			Vista Ridge High -320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
PSAT -0030	\$ -	\$ -	\$ -	\$ 1,055	\$ -	\$ 1,055	\$ -	\$ -	\$ -
Class fees - 0031	-	-	\$ -	-	-	\$ -	-	-	\$ -
9th Grade - 0032	-	-	\$ -	1,927	985	\$ 942	-	-	\$ -
10th Grade - 0033	-	-	\$ -	4,362	2,193	\$ 2,169	-	-	\$ -
11th Grade - 0034	-	-	\$ -	6,207	2,027	\$ 4,180	-	-	\$ -
- 0035	-	-	\$ -	6,058	3,073	\$ 2,986	-	-	\$ -
Library - 0080	228	-	\$ 228	973	48	\$ 925	-	-	\$ -
- 0095	5,960	-	\$ 5,960	-	-	\$ -	-	-	\$ -
Summer School - 0096	16,805	19,972	\$ (3,167)	2,478	-	\$ 2,478	10,981	7,623	\$ 3,358
AP Exams - 0098	85	-	\$ 85	11,169	839	\$ 10,330	1,524	85	\$ 1,439
Textbook Fee - 0099	444	-	\$ 444	3,717	198	\$ 3,519	-	-	\$ -
AP Art - 0200	-	-	\$ -	-	-	\$ -	1,028	777	\$ 251
IB Art - 0201	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	903	-	\$ 903	2	(40)	\$ 42	-	-	\$ -
Graphic Desgn - 0220	2,012	-	\$ 2,012	3,290	1,903	\$ 1,388	975	100	\$ 875
49 Design Fee - 0222	209	-	\$ 209	561	-	\$ 561	-	-	\$ -
3D Art - 0225	4,131	-	\$ 4,131	2,765	1,310	\$ 1,455	1,215	991	\$ 224
3D Art - 0226	6,895	874	\$ 6,022	1,872	747	\$ 1,125	973	687	\$ 287
AMDED Printing - 0229	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art II - 0230	-	-	\$ -	-	-	\$ -	-	-	\$ -
Ceramics - 0232	173	-	\$ 173	5,374	2,515	\$ 2,859	3,811	2,476	\$ 1,336
Ceramics II - 0233	-	-	\$ -	11	-	\$ 11	-	-	\$ -
Beginning Drawing - 0240	49	-	\$ 49	-	-	\$ -	-	-	\$ -
Diploma Project - 0249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	755	-	\$ 755	-	-	\$ -	1,224	1,176	\$ 48
Digital Photo - 0260	5,548	-	\$ 5,548	3,886	2,447	\$ 1,439	2,190	536	\$ 1,654
AP Art - 0290	1,775	-	\$ 1,775	-	-	\$ -	-	-	\$ -
2D Art - 0292	2,306	717	\$ 1,589	1,404	525	\$ 879	429	184	\$ 245
3D Art - 0293	540	-	\$ 540	713	607	\$ 107	-	-	\$ -
Visual Art - 0294	-	-	\$ -	356	-	\$ 356	-	-	\$ -
English - 0500	24	-	\$ 24	-	-	\$ -	5,029	-	\$ 5,029
AP English - 0519	-	-	\$ -	-	-	\$ -	1,850	-	\$ 1,850
AP Lit. - 0531	-	-	\$ -	-	-	\$ -	4,790	2,295	\$ 2,495
English Lit - 0532	-	-	\$ -	-	-	\$ -	-	-	\$ -
American Lit. - 0539	-	-	\$ -	-	-	\$ -	-	-	\$ -
AP Lang & Comp - 0549	-	-	\$ -	-	-	\$ -	7,542	5,100	\$ 2,442
One Act Play - 0560	803	-	\$ 803	153	25	\$ 128	109	35	\$ 74

Student Fees by Program	Falcon High - 310			Sand Creek High -315			Vista Ridge High -320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Drama - 0564	4,545	749	\$ 3,796	-	-	\$ -	-	-	\$ -
Tech Theater - 0566	8,020	3,800	\$ 4,220	-	-	\$ -	157	40	\$ 118
Foreign Lan - 0600	-	-	\$ -	-	-	\$ -	456	-	\$ 456
American Sign Lang - 0629	-	-	\$ -	-	-	\$ -	2,998	3,293	\$ (295)
Health Science - 0700	10,561	-	\$ 10,561	-	-	\$ -	1,333	675	\$ 658
PE - 0800	6,826	900	\$ 5,926	-	-	\$ -	-	-	\$ -
Adventrure PE - 0801	-	-	\$ -	-	-	\$ -	4	-	\$ 4
Interior Design - 0927	-	-	\$ -	-	-	\$ -	2	-	\$ 2
Landscape Design - 1011	726	-	\$ 726	-	-	\$ -	-	-	\$ -
Film making - 1023	-	-	\$ -	-	-	\$ -	51	-	\$ 51
Engineering/Robitics - 1032	-	-	\$ -	8,578	-	\$ 8,578	20	-	\$ 20
- 1051	-	-	\$ -	953	-	\$ 953	-	-	\$ -
- 1061	-	-	\$ -	290	-	\$ 290	-	-	\$ -
IB Design Tech - 1090	-	-	\$ -	504	-	\$ 504	-	-	\$ -
Math - 1100	-	-	\$ -	-	-	\$ -	3,501	850	\$ 2,651
Music Theory - 1211	-	-	\$ -	82	7	\$ 75	272	300	\$ (28)
Choir - 1241	-	-	\$ -	-	-	\$ -	2,056	368	\$ 1,688
Womens Select -1242	-	-	\$ -	679	-	\$ 679	-	-	\$ -
Solo/Ensemble - 1243	3,478	1,418	\$ 2,059	195	145	\$ 49	-	-	\$ -
Concert Choir - 1244	3,153	1,176	\$ 1,978	1,289	-	\$ 1,289	-	-	\$ -
Women's Ensemble - 1245	479	478	\$ 2	1,925	1,481	\$ 444	615	52	\$ 562
Chamber Choir - 1246	1,317	615	\$ 702	123	-	\$ 123	-	-	\$ -
Mens Ensemble - 1247	-	-	\$ -	94	50	\$ 44	-	-	\$ -
Concert Band - 1251	454	-	\$ 454	1,791	(160)	\$ 1,951	2,273	1,356	\$ 917
Marching Band - 1252	780	110	\$ 670	11,172	619	\$ 10,553	292	441	\$ (149)
Symphonic Band - 1253	854	-	\$ 854	-	-	\$ -	-	-	\$ -
Wind Ensemble - 1254	498	-	\$ 498	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1255	-	-	\$ -	-	-	\$ -	-	-	\$ -
Strings -1256	285	-	\$ 285	-	-	\$ -	-	-	\$ -
Jazz Band - 1257	889	-	\$ 889	-	-	\$ -	-	-	\$ -
Guitar - 1258	1,758	-	\$ 1,758	764	76	\$ 688	-	-	\$ -
Other Instrument - 1259	433	34	\$ 399	-	-	\$ -	-	-	\$ -
Musical - 1270	-	-	\$ -	1,327	-	\$ 1,327	-	-	\$ -
- 1293	-	-	\$ -	-	-	\$ -	1,439	576	\$ 863
Science - 1310	2,717	-	\$ 2,717	-	-	\$ -	332	106	\$ 226
Environmental Science - 1324	-	-	\$ -	-	-	\$ -	1,654	1,615	\$ 39
Anatomy - 1325	628	-	\$ 628	-	-	\$ -	1,069	136	\$ 933

Student Fees by Program	Falcon High - 310			Sand Creek High -315			Vista Ridge High -320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Biology - 1328	-	-	\$ -	-	-	\$ -	3,684	1,814	\$ 1,870
AP Biology - 1329	833	288	\$ 545	-	-	\$ -	1,671	193	\$ 1,478
Phys Sci - 1330	-	-	\$ -	-	-	\$ -	2,065	-	\$ 2,065
AP Chemisty - 1331	1,796	97	\$ 1,699	-	-	\$ -	1,022	-	\$ 1,022
Physics - 1332	-	-	\$ -	-	-	\$ -	3	-	\$ 3
AP Physics - 1333	-	-	\$ -	-	-	\$ -	63	-	\$ 63
Linear Physics - 1334	-	-	\$ -	-	-	\$ -	52	33	\$ 19
Astrophysics - 1335	-	-	\$ -	-	-	\$ -	24	-	\$ 24
Other Physical Science - 1339	6,077	1,235	\$ 4,842	-	-	\$ -	1,184	1,020	\$ 164
Astronomy - 1341	-	-	\$ -	-	-	\$ -	-	-	\$ -
Geology - 1342	-	-	\$ -	-	-	\$ -	-	-	\$ -
Aerospace Aviation- 1345	-	-	\$ -	-	-	\$ -	-	-	\$ -
Forensics - 1390	2,466	-	\$ 2,466	-	-	\$ -	88	-	\$ 88
Bio med Science - 1392	1,424	-	\$ 1,424	-	-	\$ -	1,300	-	\$ 1,300
Bio Med Innovation - 1393	615	-	\$ 615	-	-	\$ -	-	-	\$ -
Human Body Systems - 1394	893	-	\$ 893	-	-	\$ -	-	-	\$ -
Social Studies - 1500	-	-	\$ -	-	-	\$ -	13,266	9,520	\$ 3,746
Tech Insurance - 1640	5,657	1,431	\$ 4,226	2,461	-	\$ 2,461	13,703	4,872	\$ 8,831
SPED - 1709	-	-	\$ -	-	-	\$ -	300	800	\$ (500)
General Athletic - 1805	1,063	-	\$ 1,063	14,170	8,191	\$ 5,978	896	-	\$ 896
Girls Basketball - 1815	4,175	3,594	\$ 581	2,624	2,990	\$ (366)	1,800	3,490	\$ (1,690)
Cheerleading - 1817	18,215	12,899	\$ 5,316	9,579	2,922	\$ 6,657	45,775	40,404	\$ 5,371
Girls Golf - 1821	431	554	\$ (123)	(402)	242	\$ (644)	42	-	\$ 42
Girls Soccer - 1826	3,753	5,492	\$ (1,738)	2,286	761	\$ 1,525	32	795	\$ (763)
Softball - 1827	6,403	5,390	\$ 1,012	1,867	1,327	\$ 540	2,486	2,331	\$ 155
Girls Tennis - 1829	171	454	\$ (283)	(482)	150	\$ (632)	-	-	\$ -
Dance Team - 1831	-	-	\$ -	412	-	\$ 412	-	-	\$ -
Volleyball - 1832	459	1,292	\$ (832)	1,841	-	\$ 1,841	1,072	501	\$ 571
Baseball - 1844	-	1,629	\$ (1,629)	(2,749)	402	\$ (3,151)	(11)	-	\$ (11)
Boys Basketball - 1845	5,330	3,470	\$ 1,860	10,595	4,081	\$ 6,514	2,259	10,260	\$ (8,001)
Football - 1850	(7,990)	4,941	\$ (12,931)	2,728	920	\$ 1,808	10,237	4,636	\$ 5,601
Boys Golf - 1851	3,302	3,164	\$ 138	987	889	\$ 98	1,171	3,420	\$ (2,249)
Boys Soccer - 1856	525	374	\$ 151	4,332	81	\$ 4,251	125	2,624	\$ (2,499)
Boys Tennis - 1859	-	-	\$ -	2,294	2,083	\$ 211	-	-	\$ -
Wrestling - 1863	2,095	1,207	\$ 888	1,460	812	\$ 648	1,789	3,083	\$ (1,294)
Cross Country - 1878	8,167	3,695	\$ 4,471	3,453	1,092	\$ 2,361	1,992	967	\$ 1,025
Track - 1890	6,040	6,613	\$ (573)	(1,263)	383	\$ (1,645)	(59)	-	\$ (59)
Strength & Conditioning -1896	-	-	\$ -	-	-	\$ -	3,321	3,321	\$ -
Athletic Training - 1895	1,256	902	\$ 354	908	35	\$ 873	(257)	-	\$ (257)

Student Fees by Program	Falcon High - 310		
	Revenue	Expenses	Balance
Sports Medicine - 1898	925	-	\$ 925
ID Replacement - 1901	4,968	2,064	\$ 2,904
Parking/Security - 1902	2,343	1,004	\$ 1,339
Yearbook - 1903	675	-	\$ 675
Link - 1906	2,735	695	\$ 2,040
Class of 2016 - 1916	175	-	\$ 175
Class of 2020 - 1920	5,626	-	\$ 5,626
Class of 2017 - 1917	-	-	\$ -
Colorgaurd - 1942	-	-	\$ -
FBLA - 1950	8	-	\$ 8
DECA - 1951	350	-	\$ 350
Knowledge Bowl - 1952	-	-	\$ -
Student Council - 1953	521	154	\$ 367
NHS - 1954	85	-	\$ 85
Mock Trial - 1956	777	-	\$ 777
Key Club - 1960	164	-	\$ 164
Forensic Club - 1965	-	-	\$ -
NAHS - 1967	-	-	\$ -
Environmental Club - 1973	-	-	\$ -
Key Club - 1981	-	-	\$ -
School Store - 1982	1	-	\$ 1
Grant 1 Fees - 2001	-	-	\$ -
Grant 2 II - 2002	90	-	\$ 90
Counseling - 2122	1,569	1,000	\$ 569
IB - 2213	-	-	\$ -
	\$ 192,213	\$ 94,479	\$ 97,735

Sand Creek High -315		
Revenue	Expenses	Balance
-	-	\$ -
7,366	261	\$ 7,105
4,200	3,470	\$ 730
4,914	16,511	\$ (11,597)
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
1,053	200	\$ 853
-	-	\$ -
-	-	\$ -
404	29	\$ 375
895	413	\$ 482
984	309	\$ 674
-	-	\$ -
-	-	\$ -
1,426	599	\$ 827
-	-	\$ -
-	-	\$ -
657	-	\$ 657
-	-	\$ -
-	-	\$ -
-	-	\$ -
13,272	13,233	\$ 40
\$ 180,369	\$ 84,005	\$ 96,365

Vista Ridge High -320		
Revenue	Expenses	Balance
-	-	\$ -
-	-	\$ -
390	259	\$ 131
29	-	\$ 29
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
13	-	\$ 13
222	238	\$ (17)
88	85	\$ 3
470	-	\$ 470
-	-	\$ -
16	-	\$ 16
-	-	\$ -
\$ 174,519	\$ 126,538	\$ 47,982

Fundraising - Elementary <u>Student Fees by Program</u>	Meridian Ranch Elementary 134			Woodmen Hills Elementary 137		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 187	\$ -	\$ 187	\$ 536	\$ -	\$ 536
2nd Grade - 0012	934	-	\$ 934	341	-	\$ 341
3rd Grade - 0013	-	-	\$ -	124	-	\$ 124
4th Grade - 0014	351	-	\$ 351	65	-	\$ 65
5th Grade - 0015	4,480	969	\$ 3,511	255	-	\$ 255
Kidgergarten - 0019	-	-	\$ -	28	-	\$ 28
Library - 0080	374	-	\$ 374	2,382	-	\$ 2,382
Art - 0210	979	-	\$ 979	1,582	197	\$ 1,385
PE - 0800	656	-	\$ 656	16	-	\$ 16
xxx - 0810	-	-	\$ -	-	-	\$ -
xx - 0819	-	-	\$ -	-	-	\$ -
Music - 1210	93	-	\$ 93	742	-	\$ 742
xxx - 1240	-	-	\$ -	-	-	\$ -
Choir - 1241	(599)	-	\$ (599)	-	-	\$ -
Band - 1251	-	-	\$ -	(684)	-	\$ (684)
xx - 1310	-	-	\$ -	-	-	\$ -
Technology - 1610	23	-	\$ 23	1,206	1,200	\$ 6
Computer Repair - 1640	(568)	-	\$ (568)	-	-	\$ -
xxx - 1700	-	-	\$ -	823	-	\$ 823
Cocurricular Nonathletic - 1900	49,898	37,556	\$ 12,343	47,391	9,736	\$ 37,656
Yearbook - 1903	7,279	68	\$ 7,211	2,477	934	\$ 1,543
Walking Club - 1947	-	-	\$ -	-	-	\$ -
xxx - 1953	147	-	\$ 147	466	-	\$ 466
Garden Club - 1957	-	-	\$ -	-	-	\$ -
xx - 1961	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -
xxx - 1976	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -
YMCA - 2001	0	-	\$ 0	136	-	\$ 136
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -
Grant III - 2003	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -
xxx - 2006	-	-	\$ -	439	59	\$ 380
xxx - 2008	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -
xxx - 2213	-	-	\$ -	-	-	\$ -
xxx - 2122	68	-	\$ 68	-	-	\$ -
xxx - 2200	-	-	\$ -	36	-	\$ 36
	\$ 64,305	\$ 38,593	\$ 25,713	\$ 58,359	\$ 12,125	\$ 46,234

Fundraising - Elementary	Bennett Ranch Elementary 141			Evans Elementary 131			Remington Elementary 135		
<u>Student Fees by Program</u>	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Grade - 0012	-	-	\$ -	-	-	\$ -	-	-	\$ -
3rd Grade - 0013	-	-	\$ -	-	-	\$ -	-	-	\$ -
4th Grade - 0014	-	-	\$ -	(382)	-	\$ (382)	-	-	\$ -
5th Grade - 0015	-	-	\$ -	1,675	-	\$ 1,675	100	-	\$ 100
Kidgergarten - 0019	-	-	\$ -	1,776	-	\$ 1,776	-	-	\$ -
Library - 0080	342	-	\$ 342	(356)	52	\$ (408)	251	-	\$ 251
Art - 0210	29	-	\$ 29	182	-	\$ 182	-	-	\$ -
PE - 0800	1,091	-	\$ 1,091	942	-	\$ 942	102	102	\$ -
xxx - 0810	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 0819	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	139	-	\$ 139	-	-	\$ -	-	-	\$ -
xxx - 1240	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	7	-	\$ 7	(100)	-	\$ (100)	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	1,258	-	\$ 1,258	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1700	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	21,433	10,334	\$ 11,099	60,660	14,705	\$ 45,955	15,495	6,706	\$ 8,789
Yearbook - 1903	424	62	\$ 362	54	-	\$ 54	385	385	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1953	-	-	\$ -	263	-	\$ 263	0	-	\$ 0
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1961	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	4,910	3,584	\$ 1,326	439	-	\$ 439
xxx - 1976	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	-	-	\$ -	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	0	-	\$ 0
Grant III - 2003	-	-	\$ -	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	53	-	\$ 53	-	-	\$ -	-	-	\$ -
xxx - 2006	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2008	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -	960	118	\$ 842
xxx - 2213	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2122	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2200	352	193	\$ 159	-	-	\$ -	546	291	\$ 255
	\$ 23,870	\$ 10,589	\$ 13,281	\$ 70,881	\$ 18,341	\$ 52,541	\$ 18,279	\$ 7,602	\$ 10,676

Fundraising - Elementary												
<u>Student Fees by Program</u>	Springs Ranch Elementary 138			Ridgeview Elementary 136			Stetson Elementary 139					
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance			
1st Grade - 0011	\$ 7	\$ -	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
2nd Grade - 0012	-	-	-	-	-	-	-	-	-			
3rd Grade - 0013	-	-	-	-	-	-	94	18	\$ 76			
4th Grade - 0014	50	-	\$ 50	124	-	\$ 124	323	192	\$ 131			
5th Grade - 0015	1,952	-	\$ 1,952	-	-	\$ -	65	-	\$ 65			
Kidgergarten - 0019	61	-	\$ 61	-	-	\$ -	299	-	\$ 299			
Library - 0080	5,814	800	\$ 5,014	804	-	\$ 804	984	151	\$ 832			
Art - 0210	1,370	416	\$ 954	837	-	\$ 837	29	-	\$ 29			
PE - 0800	2,546	317	\$ 2,229	639	-	\$ 639	2,666	-	\$ 2,666			
xxx - 0810	-	-	\$ -	-	-	\$ -	450	-	\$ 450			
xx - 0819	-	-	\$ -	698	7	\$ 691	-	-	\$ -			
Music - 1210	132	-	\$ 132	1,266	66	\$ 1,200	-	-	\$ -			
xxx - 1240	-	-	\$ -	-	-	\$ -	-	-	\$ -			
Choir - 1241	348	-	\$ 348	-	-	\$ -	-	-	\$ -			
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -			
xx - 1310	26	-	\$ 26	-	-	\$ -	-	-	\$ -			
Technology - 1610	1,376	-	\$ 1,376	12	-	\$ 12	70	-	\$ 70			
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -			
xxx - 1700	-	-	\$ -	-	-	\$ -	-	-	\$ -			
Cocurricular Nonathletic - 1900	46,183	8,335	\$ 37,848	15,240	3,364	\$ 11,876	47,550	12,886	\$ 34,664			
Yearbook - 1903	436	-	\$ 436	-	-	\$ -	-	-	\$ -			
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -			
xxx - 1953	-	-	\$ -	-	-	\$ -	(60)	-	\$ (60)			
Garden Club - 1957	-	-	\$ -	-	-	\$ -	625	-	\$ 625			
xx - 1961	-	-	\$ -	7	-	\$ 7	-	-	\$ -			
BoosterThon - 1969	-	-	\$ -	392	-	\$ 392	2,000	-	\$ 2,000			
xxx - 1976	-	-	\$ -	-	-	\$ -	-	-	\$ -			
Bobcat Sisterhood - 1979	100	-	\$ 100	-	-	\$ -	-	-	\$ -			
YMCA - 2001	1,809	-	\$ 1,809	-	-	\$ -	-	-	\$ -			
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	136	74	\$ 62			
Grant III - 2003	-	-	\$ -	-	-	\$ -	-	-	\$ -			
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -			
xxx - 2006	-	-	\$ -	-	-	\$ -	-	-	\$ -			
xxx - 2008	-	-	\$ -	-	-	\$ -	-	-	\$ -			
xxx - 2009	-	-	\$ -	-	-	\$ -	-	-	\$ -			
xxx - 2213	-	-	\$ -	-	-	\$ -	148	-	\$ 148			
xxx - 2122	-	-	\$ -	-	-	\$ -	-	-	\$ -			
xxx - 2200	-	-	\$ -	-	-	\$ -	484	132	\$ 352			
\$ 62,208 \$ 9,868 \$ 52,341				\$ 20,018 \$ 3,437 \$ 16,582			\$ 55,862 \$ 13,454 \$ 42,408					

Fundraising - Elementary	Odyssey Elementary 140			ALLIES 143			Inspiration View Elementary 142		
<u>Student Fees by Program</u>	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Grade - 0012	483	33	\$ 450	-	247	\$ (247)	-	-	\$ -
3rd Grade - 0013	-	-	\$ -	-	220	\$ (220)	-	-	\$ -
4th Grade - 0014	175	-	\$ 175	-	220	\$ (220)	-	-	\$ -
5th Grade - 0015	-	-	\$ -	-	698	\$ (698)	-	-	\$ -
Kidgergarten - 0019	361	133	\$ 227	-	-	\$ -	-	-	\$ -
Library - 0080	10	-	\$ 10	-	-	\$ -	-	-	\$ -
Art - 0210	159	74	\$ 86	207	-	\$ 207	-	-	\$ -
PE - 0800	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 0810	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 0819	100	-	\$ 100	-	-	\$ -	-	-	\$ -
Music - 1210	732	706	\$ 26	-	-	\$ -	-	-	\$ -
xxx - 1240	293	161	\$ 132	-	-	\$ -	-	-	\$ -
Choir - 1241	1,623	1,545	\$ 79	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	-	-	\$ -	-	-	\$ -
Computer Repair - 1640	348	50	\$ 298	-	-	\$ -	-	-	\$ -
xxx - 1700	49	-	\$ 49	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	7,057	3,331	\$ 3,726	265	192	\$ 73	3,850	3,705	\$ 145
Yearbook - 1903	975	(12)	\$ 986	12	-	\$ 12	-	-	\$ -
Walking Club - 1947	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1953	485	-	\$ 485	-	-	\$ -	-	-	\$ -
Garden Club - 1957	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1961	-	-	\$ -	-	-	\$ -	-	-	\$ -
BoosterThon - 1969	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1976	10,161	2,582	\$ 7,579	-	-	\$ -	-	-	\$ -
Bobcat Sisterhood - 1979	-	-	\$ -	-	-	\$ -	-	-	\$ -
YMCA - 2001	1	-	\$ 1	-	-	\$ -	-	-	\$ -
Tshirts EES - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
Grant III - 2003	88	-	\$ 88	-	-	\$ -	-	-	\$ -
Battle of the Books - 2004	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2006	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2008	511	-	\$ 511	-	-	\$ -	-	-	\$ -
xxx - 2009	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2213	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2122	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 2200	-	-	\$ -	356	336	\$ 21	-	-	\$ -
	\$ 23,610	\$ 8,603	\$ 15,007	\$ 841	\$ 1,913	\$ (1,073)	\$ 3,850	\$ 3,705	\$ 145

Fundraising - Middle School	Falcon Middle 220			Horizon Middle 225			Skyview Middle 230		
<u>Student Fees by Program</u>	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
8th Grade - 0018	-	-	\$ -	-	-	\$ -	-	-	\$ -
Mini Course - 0020	7	-	\$ 7	-	-	\$ -	-	-	\$ -
xxx - 0025	-	-	\$ -	74	-	\$ 74	-	-	\$ -
6th Grade - 0026	200	-	\$ 200	401	-	\$ 401	88	-	\$ 88
7th Grade - 0027	41	-	\$ 41	10	-	\$ 10	1	-	\$ 1
8th Grade - 0028	2	-	\$ 2	-	-	\$ -	332	-	\$ 332
G/T - 0070	-	-	\$ -	-	-	\$ -	78	-	\$ 78
Library - 0080	165	-	\$ 165	1,270	-	\$ 1,270	208	-	\$ 208
ELL - 0091	-	-	\$ -	-	-	\$ -	1	-	\$ 1
Art - 0210	590	-	\$ 590	40	-	\$ 40	3,049	-	\$ 3,049
Reading - 0500	-	-	\$ -	-	-	\$ -	91	-	\$ 91
Communications - 0553	-	-	\$ -	-	-	\$ -	31	-	\$ 31
Broadcasting - 0554	-	-	\$ -	-	-	\$ -	2	-	\$ 2
Drama - 0560	643	-	\$ 643	270	350	\$ (80)	85	-	\$ 85
Foreign Language - 0600	-	-	\$ -	-	-	\$ -	1	-	\$ 1
PE - 0800	69	-	\$ 69	207	-	\$ 207	(542)	-	\$ (542)
xxx - 0818	-	-	\$ -	6	-	\$ 6	-	-	\$ -
Health & Wellness - 0819	-	-	\$ -	-	-	\$ -	404	-	\$ 404
Family/Consumer Science - 0900	329	-	\$ 329	-	-	\$ -	103	-	\$ 103
Engineering/Robotics - 1032	-	-	\$ -	-	-	\$ -	63	-	\$ 63
Math - 1100	-	-	\$ -	-	-	\$ -	217	-	\$ 217
Choir - 1241	-	-	\$ -	447	-	\$ 447	594	-	\$ 594
Band - 1251	1,891	-	\$ 1,891	1,106	-	\$ 1,106	575	-	\$ 575
Orchestra - 1255	-	-	\$ -	2,188	-	\$ 2,188	-	-	\$ -
xx - 1270	619	-	\$ 619	-	-	\$ -	-	-	\$ -

Fundraising - Middle School	Falcon Middle 220			Horizon Middle 225			Skyview Middle 230		
<u>Student Fees by Program</u>	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Science - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	5	-	\$ 5	-	-	\$ -	215	-	\$ 215
SPED -1700	-	-	\$ -	48	-	\$ 48	7	-	\$ 7
xx -1740	-	-	\$ -	955	94	\$ 861	-	-	\$ -
General Athletic - 1805	642	122	\$ 520	1,177	40	\$ 1,137	(1,254)	(1,255)	\$ 1
Softball - 1827	1,092	100	\$ 992	-	-	\$ -	17	-	\$ 17
Volleyball - 1832	48	-	\$ 48	-	-	\$ -	351	-	\$ 351
Boys Basketball - 1845	156	-	\$ 156	263	-	\$ 263	1,182	-	\$ 1,182
Football - 1850	181	-	\$ 181	-	-	\$ -	201	-	\$ 201
Wrestling - 1863	830	-	\$ 830	-	-	\$ -	-	-	\$ -
Cross Country - 1878	1,158	-	\$ 1,158	-	-	\$ -	36	-	\$ 36
Track - 1890	150	-	\$ 150	-	-	\$ -	78	-	\$ 78
Principal Discretionary - 1900	4,066	3,377	\$ 688	12,918	3,724	\$ 9,194	8,879	4,947	\$ 3,932
xx - 1902	-	-	\$ -	-	-	\$ -	441	-	\$ 441
Yearbook - 1903	4,251	1,376	\$ 2,875	1,623	840	\$ 783	8,887	2,074	\$ 6,813
xx - 1906	5,148	1,129	\$ 4,018	-	-	\$ -	-	-	\$ -
Student Council - 1953	401	-	\$ 401	-	-	\$ -	9,382	3,203	\$ 6,179
NJHS - 1954	11	-	\$ 11	386	-	\$ 386	370	-	\$ 370
FCCLA - 1961	30	-	\$ 30	-	-	\$ -	9	-	\$ 9
Art Honor Society - 1965	-	-	\$ -	-	-	\$ -	-	-	\$ -
Lego Club - 1966	-	60	\$ (60)	-	-	\$ -	-	-	\$ -
xxx - 1794	264	-	\$ 264	-	-	\$ -	-	-	\$ -
xxx - 1980	-	-	\$ -	161	-	\$ 161	36	-	\$ 36
xx - 2001	20,937	5,256	\$ 15,682	-	-	\$ -	-	-	\$ -
Grant 2 Pride - 2002	4	-	\$ 4	4	-	\$ 4	-	-	\$ -
xxx - 2003	108	-	\$ 108	-	-	\$ -	0	-	\$ 0
xxx - 2122	-	-	\$ -	-	-	\$ -	1	-	\$ 1
xxx - 2123	489	24	\$ 465	-	-	\$ -	-	-	\$ -
xxx - 2200	783	182	\$ 601	11	11	\$ -	70	-	\$ 70
	\$ 45,310	\$ 11,626	\$ 33,684	\$ 23,565	\$ 5,059	\$ 18,506	\$ 34,288	\$ 8,969	\$ 25,320

Fundraising - High School	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
<u>Student Fees by Program</u>	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
PSAT -0030	\$ -	\$ -	\$ -	\$ 852	\$ -	\$ 852	\$ -	\$ -	\$ -
Class fees - 0031	547	-	\$ 547	-	-	\$ -	-	-	\$ -
Library - 0080	530	-	\$ 530	1,036	-	\$ 1,036	4	-	\$ 4
Summer School - 0096	-	-	\$ -	1,565	-	\$ 1,565	-	-	\$ -
- 0097	-	-	\$ -	-	-	\$ -	-	-	\$ -
AP Exams - 0098	23,470	14,403	\$ 9,067	615	-	\$ 615	1,770	-	\$ 1,770
Textbook Fee - 0099	5,434	-	\$ 5,434	4,679	-	\$ 4,679	81	-	\$ 81
Art - 0210	212	-	\$ 212	236	-	\$ 236	-	-	\$ -
- 0219	-	-	\$ -	-	-	\$ -	265	-	\$ 265
- 0221	-	-	\$ -	329	329	\$ -	-	-	\$ -
49 Design Fee - 0222	-	-	\$ -	1,586	149	\$ 1,437	-	-	\$ -
3D Art - 0225	-	-	\$ -	11	11	\$ -	-	-	\$ -
AMDED Printing - 0229	-	-	\$ -	(488)	(488)	\$ -	-	-	\$ -
Painting - 0250	75	-	\$ 75	-	-	\$ -	-	-	\$ -
Digital Photo - 0260	-	-	\$ -	-	-	\$ -	55	-	\$ 55
- 0390	112	-	\$ 112	-	-	\$ -	-	-	\$ -
English - 0500	1,115	-	\$ 1,115	783	-	\$ 783	-	-	\$ -
English Lit - 0532	8	-	\$ 8	-	-	\$ -	-	-	\$ -
- 0533	44	-	\$ 44	-	-	\$ -	-	-	\$ -
American Lit. - 0539	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0543	-	-	\$ -	-	-	\$ -	-	-	\$ -
One Act Play - 0560	304	-	\$ 304	5,240	314	\$ 4,926	(301)	6,380	\$ (6,682)
Drama - 0564	7,455	-	\$ 7,455	-	-	\$ -	-	-	\$ -
Tech Theater - 0566	20	-	\$ 20	-	-	\$ -	-	-	\$ -
- 0590	250	-	\$ 250	-	-	\$ -	-	-	\$ -
Foreign Lan - 0600	1,364	-	\$ 1,364	-	-	\$ -	-	-	\$ -
- 0623	-	-	\$ -	-	-	\$ -	32	-	\$ 32
- 0699	-	-	\$ -	-	-	\$ -	38	-	\$ 38
Health Science - 0700	10,126	1,425	\$ 8,701	-	-	\$ -	9,425	1,250	\$ 8,175
- 0730	1	-	\$ 1	-	-	\$ -	-	-	\$ -
PE - 0800	1,036	-	\$ 1,036	-	-	\$ -	-	-	\$ -
Adventure PE - 0801	-	-	\$ -	-	-	\$ -	57	-	\$ 57
- 0810	-	-	\$ -	-	-	\$ -	6	-	\$ 6
- 0900	-	-	\$ -	-	-	\$ -	21	-	\$ 21
Interior Design - 0927	-	-	\$ -	-	-	\$ -	1,692	-	\$ 1,692
- 0931	-	-	\$ -	-	-	\$ -	1,701	-	\$ 1,701
Engineering/Robotics - 1032	241	-	\$ 241	1,493	-	\$ 1,493	(114)	-	\$ (114)

Fundraising - High School	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
<u>Student Fees by Program</u>	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
- 1034	-	-	\$ -	-	-	\$ -	382	-	\$ 382
Woodshop - 1060	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 1084	-	-	\$ -	-	-	\$ -	(1,017)	(1,017)	\$ -
- 1088	-	-	\$ -	-	-	\$ -	-	-	\$ -
Math - 1100	96	-	\$ 96	-	-	\$ -	-	-	\$ -
'-1210	21	-	\$ 21	-	-	\$ -	-	-	\$ -
- 1211	323	-	\$ 323	-	-	\$ -	-	-	\$ -
Choir - 1241	2,393	2,000	\$ 393	3,486	-	\$ 3,486	(1,026)	-	\$ (1,026)
Concert Choir - 1244	-	-	\$ -	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1245	-	-	\$ -	-	-	\$ -	13,104	14,454	\$ (1,350)
Concert Band - 1251	264	-	\$ 264	1,490	854	\$ 635	(1,895)	342	\$ (2,236)
Marching Band - 1252	5,580	1,350	\$ 4,230	584	-	\$ 584	(1,710)	571	\$ (2,281)
Wind Ensemble - 1254	1,426	-	\$ 1,426	-	-	\$ -	-	-	\$ -
Jazz Band - 1257	10	-	\$ 10	-	-	\$ -	-	-	\$ -
Musical - 1270	6,559	-	\$ 6,559	6,327	1,500	\$ 4,827	-	-	\$ -
Science - 1310	-	-	\$ -	-	-	\$ -	0	-	\$ 0
AP Biology - 1329	-	-	\$ -	-	-	\$ -	54	-	\$ 54
Other Physical Science - 1339	364	-	\$ 364	-	-	\$ -	-	-	\$ -
Geology - 1342	-	-	\$ -	-	-	\$ -	1	-	\$ 1
Forensics - 1390	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bio med Science - 1392	-	-	\$ -	-	-	\$ -	158	-	\$ 158
- 1411	-	-	\$ -	-	-	\$ -	-	-	\$ -
Social Studies - 1500	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 1700	120	-	\$ 120	628	-	\$ 628	-	-	\$ -
Tech Insurance - 1640	3,314	-	\$ 3,314	-	-	\$ -	-	-	\$ -
General Athletic - 1805	21,108	17,000	\$ 4,108	8,081	60	\$ 8,021	239	175	\$ 65
Concessions - 1809	1,102	-	\$ 1,102	5,183	-	\$ 5,183	-	-	\$ -
Girls Basketball - 1815	6,075	3,838	\$ 2,237	-	22	\$ (22)	6,123	4,882	\$ 1,241
Cheerleading - 1817	7,763	9,754	\$ (1,991)	-	270	\$ (270)	(13,062)	13,407	\$ (26,469)
Girls Golf - 1821	155	-	\$ 155	189	-	\$ 189	1,087	44	\$ 1,043
Girls Soccer - 1826	3,460	673	\$ 2,787	2,836	-	\$ 2,836	3,896	721	\$ 3,175
Softball - 1827	6,664	4,187	\$ 2,477	2,676	-	\$ 2,676	11,121	6,029	\$ 5,092
Girls Tennis - 1829	246	-	\$ 246	3,180	-	\$ 3,180	-	-	\$ -
Dance Team - 1831	-	-	\$ -	611	-	\$ 611	-	-	\$ -
Volleyball - 1832	11,565	1,685	\$ 9,880	4,579	-	\$ 4,579	4,656	3,337	\$ 1,319
Baseball - 1844	5,378	-	\$ 5,378	6,105	2,313	\$ 3,792	476	-	\$ 476
Boys Basketball - 1845	7,500	5,376	\$ 2,124	129	-	\$ 129	4,348	4,912	\$ (564)
Football - 1850	6,325	3,396	\$ 2,930	5,142	2,599	\$ 2,543	6,832	3,600	\$ 3,232
Boys Golf - 1851	4,944	3,176	\$ 1,768	2,900	980	\$ 1,920	3,998	1,563	\$ 2,436

Fundraising - High School	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
<u>Student Fees by Program</u>	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
Boys Soccer - 1856	1,053	29	\$ 1,024	1,034	-	\$ 1,034	588	548	\$ 40
Boys Tennis - 1859	-	-	\$ -	3,692	142	\$ 3,550	-	-	\$ -
- 1862	1,426	2,000	\$ (574)	100	-	\$ 100	(1,390)	-	\$ (1,390)
Wrestling - 1863	340	-	\$ 340	1,538	-	\$ 1,538	5,400	1,164	\$ 4,236
Dance - 1870	-	-	\$ -	-	-	\$ -	104	354	\$ (250)
Cross Country - 1878	2,065	-	\$ 2,065	1,049	-	\$ 1,049	465	1,233	\$ (768)
- 1885	-	-	\$ -	0	-	\$ 0	-	-	\$ -
Track - 1890	370	-	\$ 370	5,122	-	\$ 5,122	2,860	912	\$ 1,948
Athletic Training - 1895	927	-	\$ 927	1,254	-	\$ 1,254	1,103	-	\$ 1,103
- 1896	-	-	\$ -	-	-	\$ -	6,806	39	\$ 6,767
Sports Medicine - 1898	854	-	\$ 854	-	-	\$ -	-	-	\$ -
- 1900	8,599	4,125	\$ 4,474	24,875	(3,717)	\$ 28,593	12,792	3,093	\$ 9,699
ID Replacement - 1901	-	-	\$ -	-	-	\$ -	-	-	\$ -
Parking/Security - 1902	822	-	\$ 822	-	-	\$ -	175	134	\$ 41
Yearbook - 1903	3,781	1,992	\$ 1,789	-	-	\$ -	27,759	87	\$ 27,673
- 1905	359	-	\$ 359	-	-	\$ -	-	-	\$ -
Link - 1906	18	-	\$ 18	161	-	\$ 161	407	19	\$ 388
- 1909	615	615	\$ -	-	-	\$ -	-	-	\$ -
- 1914	0	-	\$ 0	-	-	\$ -	-	-	\$ -
Class of 2016 - 1916	13	-	\$ 13	-	-	\$ -	-	-	\$ -
Class of 2017 - 1917	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 1918	-	-	\$ -	-	-	\$ -	-	-	\$ -
'-1919	-	-	\$ -	-	-	\$ -	-	-	\$ -
Class of 2020 - 1920	(466)	300	\$ (766)	-	60	\$ (60)	-	-	\$ -
Colorgaurd - 1942	28	-	\$ 28	-	-	\$ -	(4,000)	(4,000)	\$ -
- 1945	-	-	\$ -	852	-	\$ 852	-	-	\$ -
- 1949	-	-	\$ -	-	-	\$ -	43	-	\$ 43
FBLA - 1950	70	-	\$ 70	4,322	2,278	\$ 2,044	752	-	\$ 752
DECA - 1951	3,234	-	\$ 3,234	-	-	\$ -	-	-	\$ -
Knowledge Bowl - 1952	108	-	\$ 108	-	-	\$ -	300	-	\$ 300
Student Council - 1953	8,466	251	\$ 8,215	1,504	1,401	\$ 103	46,604	2,638	\$ 43,965
NHS - 1954	1,116	-	\$ 1,116	707	-	\$ 707	386	950	\$ (564)
- 1955	2,112	-	\$ 2,112	45	-	\$ 45	-	-	\$ -
Mock Trial - 1956	-	-	\$ -	1,413	-	\$ 1,413	33	-	\$ 33
- 1958	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 1959	18	-	\$ 18	-	-	\$ -	-	-	\$ -
Key Club - 1960	211	-	\$ 211	-	-	\$ -	-	-	\$ -
- 1961	-	-	\$ -	-	-	\$ -	458	-	\$ 458
- 1962	-	-	\$ -	-	-	\$ -	266	-	\$ 266

Fundraising - High School Student Fees by Program	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance
- 1963	-	-	\$ -	-	-	\$ -	-	-	\$ -
Forensic Club - 1965	-	-	\$ -	-	-	\$ -	100	-	\$ 100
NAHS - 1967	-	-	\$ -	1,222	-	\$ 1,222	-	-	\$ -
- 1968	-	-	\$ -	-	-	\$ -	34	-	\$ 34
- 1970	196	-	\$ 196	-	-	\$ -	124	-	\$ 124
- 1971	5	-	\$ 5	181	-	\$ 181	-	-	\$ -
- 1972	2,257	120	\$ 2,137	-	-	\$ -	-	-	\$ -
Environmental Club - 1973	-	-	\$ -	-	-	\$ -	91	-	\$ 91
- 1974	-	-	\$ -	-	-	\$ -	1,667	800	\$ 867
- 1977	-	-	\$ -	-	-	\$ -	110	101	\$ 9
- 1980	144	42	\$ 102	-	-	\$ -	-	-	\$ -
Key Club - 1981	-	-	\$ -	-	-	\$ -	115	-	\$ 115
School Store - 1982	287	-	\$ 287	-	-	\$ -	251	155	\$ 95
- 1983	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 2000	-	-	\$ -	-	-	\$ -	-	-	\$ -
Grant 1 Fees - 2001	-	-	\$ -	37	-	\$ 37	133	-	\$ 133
Grant 2 II - 2002	33	-	\$ 33	99	-	\$ 99	-	-	\$ -
- 2003	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 2004	-	-	\$ -	200	-	\$ 200	-	-	\$ -
- 2009	150	-	\$ 150	-	-	\$ -	611	-	\$ 611
- 2101	-	-	\$ -	-	-	\$ -	343	-	\$ 343
Counseling - 2122	-	-	\$ -	6,036	1,295	\$ 4,741	120	-	\$ 120
- 2123	1	-	\$ 1	-	-	\$ -	-	-	\$ -
- 2200	598	384	\$ 214	-	-	\$ -	-	-	\$ -
IB - 2213	-	-	\$ -	6	-	\$ 6	-	-	\$ -
	\$ 194,910	\$ 78,120	\$ 116,789	\$ 127,510	\$ 10,370	\$ 117,140	\$ 158,107	\$ 68,877	\$ 89,230