



Monthly Financial Report
Data as of March 31, 2021
(Unaudited - As of April 28,
2021)



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

Date: April 28, 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 March 31, 2021.

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

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

Sincerely,

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

Brett Ridgway, Chief Financial Officer

About District 49

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

District 49 spans 133 square miles of urban and rural areas in Colorado, covering northeast Colorado Springs and the Falcon area of El Paso County. The district's central office is located at 10850 E. Woodmen Road in Peyton, Colo. As the fastest growing school district in the Pikes Peak region, it'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 March 31, 2021 General Funds (plural) net revenue is **\$82M** and expenditures total **\$86M**. 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

Mar 2020-2021 Year-to-Date	Quantity	Amount
YTD Vendor Checks	2,127	\$19,755,814
YTD Vendor Elec. Pmts.	660	\$5,007,529
TOTALS	2,787	\$24,763,343

Monthly Payroll	Quantity	Amount
Mar 2021 Payroll	1,988	\$4,642,883

For the current fiscal year, the Accounting Team has produced over 1,900 checks totaling over \$20M and over 600 electronic payments to vendors for over \$5M. The Payroll Team successfully paid 1,988 employees for the month of March 31, 2021 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 March 31, 2021, total net revenue is \$82.2M or 68% of total budget. 75% is the target. The majority of revenue (~93%) is related to property taxes each year and is collected from March to June and are within budget at fiscal year-end.

Total expenditures are \$85.7M or 66% of total budget and are in line with expectations.

General Funds 10-18, represent 80% of Activity		
Mar 31 2021	Amount	% to Target
Total Revenue	\$82M	68%
Total Expenditure	\$86M	66%
Difference	\$-4M	3%
<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 March 31, 2021, total revenue to date is \$8.5M or 54% 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 **March 31, 2021**, total revenue is \$14.1M or NA% of total budget. Total expenditures are \$15.0M or NA% of total budget. Expenditures at year end will equal revenue as revenue cannot be greater than expenses for grant funds. The exception is for the Laptop buy back sales as that is local money. All expenditures are in line within the guidelines of each grant.

Fund 23 & 74 - Student Activity Fiduciary Funds

Fund 23 Activity Fees - For the period ending **March 31, 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 \$0.5M 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 **March 31, 2021**, total revenue is \$1.2M. Expenditures year to date total \$0.5M 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 **March 31, 2021**, total revenue is \$0.36M or 71% of total budget. All revenue comes in the form of revenue transfers from the General Fund done on a monthly basis. Expenses total \$0.34M or 72% of total budget.

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

For the period ending March 31, 2021, total revenue is \$0.69M or 45% of budget. Expenditures to date are \$0.605M or 48% 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 March 31, 2021, total revenue is \$2.0M or 43% of total budget. The majority of revenue comes from student purchases and reimbursement from the Federal School Lunch Program. Total expenditures are \$2.0M or 51% 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 March 31, 2021, total revenue is \$0.9M or 62% 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 \$0.9M or 94% 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 March 31, 2021, total revenue is \$2.0M or 157 of budget and expenditures to date are \$3.8M or 37% of budget.

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

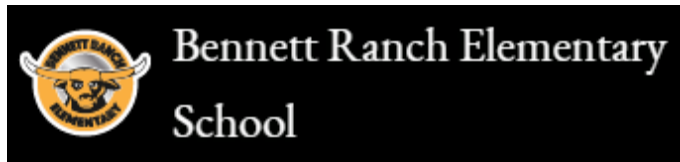
Fund 73 - Dane Balcon Scholarship Fund

This fund serves as a place holder as the District is the Fiscal Agent for this scholarship fund. For the period ending March 31, 2021, total revenue from interest income is \$2. For the current fiscal year, expenditures are \$90.

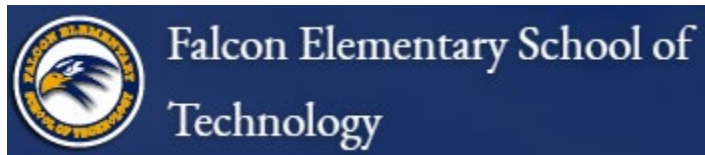
School Spending - General Fund

Falcon Zone as of March 31, 2021

Overall Falcon Zone total expenses are \$17.4M or 71% of their anticipated budget. Total Falcon zone administration level general fund expenditures are \$0.3 M or 29% of the total budget.



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 \$1.5M or 78% 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 \$2.8M or 77% 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 \$2.8M or 78% 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 \$3.7M or 70% 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 \$4.7M or 69% of their total budget. Personnel expenditures average 89%, which includes salary and benefits, while implementation costs average 11%.

Sand Creek Zone as of March 31, 2021

Sand Creek Zone total expenses are \$16.6M or 69% of their anticipated budget.

Total Sand Creek zone administration level general fund expenditures are \$0.8M or 26% of the total budget.



Total Membership count per PS is 580. Free and/or reduced is 46% of total membership. General fund expenditures were \$2.1M or 74% 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 \$2.5M or 77% 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 \$2.7M or 78% 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 \$3.4M or 75% 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 \$5.0M or 73% of their total budget. Personnel expenditures average 91%, which includes salary and benefits, while implementation costs average 9%.

Power Zone as of March 31, 2021

Overall Power Zone total expenses are \$20.6M or 73% of anticipated budget.

The Power zone administration level general fund expenditures are \$1.0M or 46% of their total budget.



Total Membership count per PS is 645. Free and/or reduced is 21% of total membership. General fund expenditures were \$2.5M or 74% 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 \$2.3M or 74% 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 \$1.9M or 77% 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 \$1.0 or 77% 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 \$1.8M or 72% 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 \$4.3M or 79% 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 \$5.8M or 73% of their total budget. Personnel expenditures average 93%, which includes salary and benefits, while implementation costs average 7%.

iConnect Zone as of March 31, 2021

iConnect Zone total expenses are \$5.1M or 67% of their anticipated budget. iConnect zone administrative level expenses are \$1.4M or 61% 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 \$1.1M or 72% of their total budget. Personnel expenditures average 87% which includes salary and benefits, while implementation costs average 13%.



Total Membership count per PS is 175. Free and/or reduced is 12% of total membership. General fund expenditures were \$0.6M or 58% of their total budget. Personnel expenditures average 59%, which includes salary and benefits, while implementation costs average 41%.



Total Membership count per PS is 439. Free and/or reduced is 14% of total membership. General fund expenditures were \$1.6M or 73% of their total budget. Personnel expenditures average 77%, which includes salary and benefits, while implementation costs average 23%.



Total Membership count per PS is 174. General fund expenditures were \$0.44M or 67% of their total budget. Personnel expenditures average 91%, which includes salary and benefits, while implementation costs average 9%.

Internal Vendor Group at March 31, 2021

District 49's Internal Vendor Group includes Transportation, Facilities, Food Services, Information Technology and Security. Expenses within the General fund to date are \$6.2M or 70% of their total budget.

Internal Service Group at March 31, 2021

District 49's Internal Service Group includes the Business Office, Board of Education, Education Office, and Communications. These all support the schools for the education of students. Expenditures within the General fund are \$11.7M or 52% 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 within budget. Higher natural gas rates are offset by periods of remote learning where utility usage is reduced.

Sand Creek Zone

The Sand Creek Zone has two different utility companies that have different utility rates. Those utility companies are: Cherokee Metropolitan District and Colorado Springs Utilities. All are running within budget. Higher natural gas rates are offset by periods of remote learning where utility usage is reduced.

Vista Ridge Zone

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

[A4 Nutrition Services Detail](#)

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

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

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

[A6 School Data/Building Information](#)

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

[A7 Salary & Benefits by School](#)

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



	ASSETS	LIABILITIES	REVENUE	EXPENSE	TOTAL	BEGINNING FUND BALANCE 07/1/2020	CLOSING FUND BALANCE 06/30/2021
Governmental							
<i>General Funds</i>							
Fund 10 General School Managed	\$ 48,597,910	\$ 39,446,780	\$ 73,895,521	\$ 76,789,638	\$ (2,894,118)	\$ 12,050,747	\$ 9,156,630
Fund 12 General Grant Related	890,882	370,171	1,372,745	852,034	520,711	-	520,711
Fund 13 General Contingency	11,610,727	11,660,003	-	49,276	(49,276)	-	(49,276)
<i>Sub Total General Fund (F10,12,13)</i>	\$ 61,099,519	\$ 51,476,954	\$ 75,268,266	\$ 77,690,948	\$ (2,422,683)	\$ 12,050,747	\$ 9,628,065
Fund 14 Mill Levy Override (MLO) old	2,117,709	5,204	(448,535)	2,519,645	(2,968,180)	5,080,685	2,112,505
Fund 15 Short Term Capital	1,945,148	-	3,000,000	4,000,586	(1,000,586)	2,945,734	1,945,148
Fund 16 Mill Levy Override MLO18C	3,955,786	-	3,560,801	441,694	3,119,107	836,678	3,955,786
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	97,478	-	722,661	1,121,876	(399,216)	496,693	97,478
<i>Sub Total General Funds</i>	\$ 71,497,527	\$ 51,482,158	\$ 82,203,193	\$ 85,780,030	\$ (3,576,838)	\$ 23,597,707	\$ 20,020,869
<i>Fund 19 Preschool</i>	161,339	51,520	356,973	342,814	14,159	95,660	109,819



	ASSETS	LIABILITIES	REVENUE	EXPENSE	TOTAL	BEGINNING FUND BALANCE 07/1/2020	CLOSING FUND BALANCE 06/30/2021
<i>Special Revenue</i>							
Fund 23 Student Fees	501,676	31,992	935,435	465,192	470,244	(559)	469,685
Fund 25 Transportation Fee For Service	209,835	215,635	903,529	909,329	(5,800)	-	(5,800)
Fund 22 State & Federal Grants	3,168,891	4,104,755	13,965,984	14,901,780	(935,796)	(67)	(935,863)
Fund 26 Local Grants	369,615	361,930	90,619	82,933	7,686	-	7,686
Fund 27 BASE 49	255,762	168,109	693,050	605,398	87,653	-	87,653
<i>Sub Total Special Revenue</i>	\$ 4,667,119	\$ 4,933,940	\$ 16,945,590	\$ 17,307,445	\$ (361,855)	\$ 95,034	\$ (266,821)
<i>Fund 21 Food Service</i>	\$ 1,265,587	\$ 319,884	\$ 2,026,418	\$ 2,019,231	\$ 7,187	\$ 938,516	\$ 945,703
Proprietary							
Fund 39 COP Repayments	12,394,014	-	7,802,762	8,319,969	(517,207)	12,911,221	12,394,014
Fund 43 Cash In Lieu of Land	2,824,747	-	737,575	47,639	689,936	2,134,811	2,824,747
Fund 49 Mill Levy Override P2 P3 P4	395,414	187,756	8,121	383,528	(375,407)	583,066	207,659
Fund 64 Self Funded Health Insurance	1,440,772	2,755,145	1,974,619	3,837,230	(1,862,611)	548,238	(1,314,373)
Fiduciary							
Fund 73 Dane Balcon Scholarships	2,705	-	2	90	(88)	2,794	2,705
Fund 74 Student Fundraising	888,096	498	1,218,184	475,328	742,856	144,742	887,598
Totals	\$ 95,375,980	\$ 59,679,379	\$ 112,916,464	\$ 118,170,491	\$ (5,254,027)	\$ 40,956,128	\$ 35,702,101



as of Mar 31 2021

	GOVERNMENTAL			
	General Funds			
	Fund 10 General School Managed	Fund 12 General Grant Related	Fund 13 General Contingency	Fund 14 General Mill Levy Override (MLO)
ASSETS				
Cash*	\$ 34,763,593	\$ -	\$ 11,917,093	\$ (82,378)
Accounts Receivable	(286,651)	-	(306,366)	-
Due From Other Funds	14,120,968	890,882	-	2,200,087
Inventory	-	-	-	-
Total Assets	\$ 48,597,910	\$ 890,882	\$ 11,610,727	\$ 2,117,709
Less LIABILITIES				
Accounts Payable	\$ 284,816	\$ 40,424	\$ -	\$ 5,204
Accrued Salaries	13,418,306	-	-	-
Due To Other Funds	26,318,745	-	11,966,349	-
Patron Balances	-	-	-	-
Unearned Revenue	(575,087)	329,747	(306,346)	-
Total Liabilities	\$ 39,446,780	\$ 370,171	\$ 11,660,003	\$ 5,204
Net FUND BALANCE				
Non Spendable / Committed at 06/30/2020	\$ 7,651,696	\$ -	\$ -	\$ -
Tabor / Restricted Reserve at 06/30/2020	4,260,000	-	-	7,025,614
Assigned / Unrestricted at 06/30/2020	139,051	-	-	(1,944,928)
Fund Balance	\$ 12,050,747	\$ -	\$ -	\$ 5,080,685
2020-2021 Estimated Change in Fund Balance	\$ (2,899,618)	\$ 520,711	\$ (49,276)	\$ (2,968,180)
Difference in Fund Balance & Est. Change				
*In past years, 93% of Cash due to Property Tax Collection happens from March to June				



as of Mar 31 2021

	GOVERNMENTAL				
	General Funds				
	Fund 15 General Short Term Capital	Fund 16 General Mill Levy Override MLO	Fund 17 General Long Term Capital	Fund 18 District Liability/Property Insurance	Fund 19 Preschool
ASSETS					
Cash*	\$ -	\$ 3,351,104	\$ 1,937,978	\$ -	\$ -
Accounts Receivable	-	-	-	-	-
Due From Other Funds	1,945,148	604,681	343,910	97,478	161,339
Inventory	-	-	-	-	-
Total Assets	\$ 1,945,148	\$ 3,955,786	\$ 2,281,888	\$ 97,478	\$ 161,339
Less LIABILITIES					
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Salaries	-	-	-	-	51,520
Due To Other Funds	-	-	-	-	-
Patron Balances	-	-	-	-	-
Unearned Revenue	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ 51,520
Net FUND BALANCE					
Non Spendable / Committed at 06/30/2020	\$ -	\$ -	\$ -	\$ 474,849	\$ -
Tabor / Restricted Reserve at 06/30/2020	-	4,764,956	-	-	95,660
Assigned / Unrestricted at 06/30/2020	2,945,734	(3,928,278)	2,187,169	21,844	-
Fund Balance	\$ 2,945,734	\$ 836,678	\$ 2,187,169	\$ 496,693	\$ 95,660
2020-2021 Estimated Change in Fund Balance	\$ (1,000,586)	\$ 3,119,107	\$ 94,719	\$ (399,216)	\$ 14,159
Difference in Fund Balance & Est. Change					
*In past years, 93% of Cash due to Property Tax Collection happens from March to June					



as of Mar 31 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*	\$ 190,336	\$ 874,781	\$ -	\$ (1,439,863)
Accounts Receivable	766,983	-	-	-
Due From Other Funds	308,269	11,519,233	2,824,747	1,835,278
Inventory	-	-	-	-
Total Assets	\$ 1,265,587	\$ 12,394,014	\$ 2,824,747	\$ 395,414
Less LIABILITIES				
Accounts Payable	\$ 454	\$ -	\$ -	\$ 187,756
Accrued Salaries	153,045	-	-	-
Due To Other Funds	472	-	-	-
Patron Balances	165,913	-	-	-
Unearned Revenue	-	-	-	-
Total Liabilities	\$ 319,884	\$ -	\$ -	\$ 187,756
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	\$ 7,187	\$ (517,207)	\$ 689,936	\$ (375,407)
Difference in Fund Balance & Est. Change				
*In past years, 93% of Cash due to Property Tax Collection happens from March to June				



as of Mar 31 2021

ASSETS

	PROPIETARY	FIDUCIARY	
	<i>Other</i>	<i>Other</i>	
	Fund 64 Self Funded Health Insurance	Fund 73 Dane Balcon Scholarships	Fund 74 Student Fundraising
Cash*	\$ 1,440,772	\$ 637	(106,277)
Accounts Receivable	-	-	113,593
Due From Other Funds	-	2,068	880,779
Inventory	-	-	-
Total Assets	\$ 1,440,772	\$ 2,705	\$ 888,096

Less LIABILITIES

Accounts Payable	\$ 727,919	\$ -	\$ 498
Accrued Salaries	-	-	-
Due To Other Funds	2,027,225	-	-
Patron Balances	-	-	-
Unearned Revenue	-	-	0
Total Liabilities	\$ 2,755,145	\$ -	\$ 498

Net FUND BALANCE

Non Spendable / Committed at 06/30/2020	\$ -	\$ -	(896,776)
Tabor / Restricted Reserve at 06/30/2020	-	-	-
Assigned / Unrestricted at 06/30/2020	548,238	2,794	1,041,518
Fund Balance	\$ 548,238	\$ 2,794	\$ 144,742

2020-2021 Estimated Change in Fund Balance \$ (1,862,611) \$ (88) \$ 742,856

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	75.00%
Property Taxes	\$ 26,416,800	\$ 23,851,918	\$ 22,058,990	
Specific Ownership Tax & Other Related	3,940,120	3,419,719	3,289,574	
Tuition & Fees	252,600	178,025	315,320	
Interest Earned	110,000	155,418	218,402	
Charter School Purchased Services	6,718,095	5,398,211	4,448,074	
Cash In Lieu of Land	-	-	-	
Other Local Revenue	399,100	167,676	6,229,671	

Total Local Revenue	\$ 37,836,715	\$ 33,170,967	\$ 36,560,032	87.67%
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State Sources

State Equalization Revenue	\$ 188,912,179	\$ 140,368,514	\$ 135,269,594	
Capital Construction	1,444,428	959,534	847,235	
Vocational Education	500,000	262,110	450,103	
Special Education	4,392,106	4,457,695	4,376,908	
ELL	483,223	483,223	471,114	
Gifted & Talented	228,551	228,551	211,743	
Transportation	537,958	537,958	528,597	
Other State Revenue	399,793	(719,340)	502,659	

Total State Revenue	\$ 197,272,052	\$ 146,578,246	\$ 142,657,953	74.30%
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Federal Sources

Impact Aid	\$ 1,258,633	\$ 963,128	\$ 474,516	
IDEA	756,233	-	-	
DoDEA	-	-	-	
Other Federal Revenue	(1,258,633)	(259,240)	171,665	

Total Federal Revenue	\$ 756,233	\$ 703,888	\$ 646,181	93.08%
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Transfers

Transfers from Fund 10 to F15, F18, F19	\$ 1,703,769	\$ (9,062,245)	\$ (7,565,404)	
Charter School PPR	(116,989,739)	(89,187,663)	(75,009,880)	

Total Revenue Transfers	\$ (115,285,970)	\$ (98,249,908)	\$ (82,575,284)	85.22%
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NET REVENUE	\$ 120,579,030	\$ 82,203,193	\$ 97,288,882	68.17%
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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

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

	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	75.00%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	75.00%
	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	-	-	-		-	-	-	
	-	-	-		-	-	-	
	-	-	-		-	-	-	
	-	-	-		-	-	-	
	-	-	-		-	935,435	980,278	
Total Local Revenue	\$ -	\$ -	\$ -		\$ -	\$ 935,435	\$ 980,278	
	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	-	-	-		-	-	-	
	-	-	-		-	-	-	
	-	-	-		-	-	-	
	-	-	-		-	-	-	
	-	-	1,937		-	-	-	
Total State Revenue	\$ -	\$ -	\$ 1,937		\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	-	-	-		-	-	-	
	-	-	-		-	-	-	
	-	-	-		-	-	-	
Total Federal Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	\$ 500,622	\$ 356,973	\$ 379,670		\$ -	\$ -	\$ -	
	-	-	-		-	-	-	
Total Revenue Transfers	\$ 500,622	\$ 356,973	\$ 379,670	71.31%	\$ -	\$ -	\$ -	
NET REVENUE	\$ 500,622	\$ 356,973	\$ 381,607	71.31%	\$ -	\$ 935,435	\$ 980,278	



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	75.00%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	75.00%
Property Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	9	56		-	-	-	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	-	-		-	-	-	
Other Local Revenue	250,000	68,092	304,246		440,167	90,619	240,587	
Total Local Revenue	\$ 250,000	\$ 68,101	\$ 304,303	27.24%	\$ 440,167	\$ 90,619	\$ 240,587	21%

State Sources

State Equalization Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Capital Construction	-	-	-		-	-	-	
Vocational Education	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
ELL	-	-	-		-	-	-	
Gifted & Talented	-	-	-		-	-	-	
Transportation	407,863	440,148	429,329		-	-	-	
Other State Revenue	-	-	-		9,882,631	8,930,911	584,216	
Total State Revenue	\$ 407,863	\$ 440,148	\$ 429,329	107.92%	\$ 9,882,631	\$ 8,930,911	\$ 584,216	90.37%

Federal Sources

Impact Aid	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
IDEA	-	-	-		3,574,811	1,656,842	2,003,754	
DoDEA	-	-	-		904,545	205,622	314,214	
Other Federal Revenue	-	-	-		(15,948,413)	3,172,608	2,106,031	
Total Federal Revenue	\$ -	\$ -	\$ -		\$ (11,469,057)	\$ 5,035,073	\$ 4,423,999	-43.90%

Transfers

Transfers from Fund 10 to F15, F18, F19	\$ 790,560	\$ 395,280	\$ -		\$ -	\$ -	\$ -	
Charter School PPR	-	-	-		-	-	-	
Total Revenue Transfers	\$ 790,560	\$ 395,280	\$ -	50.00%	\$ -	\$ -	\$ -	

NET REVENUE	\$ 1,448,423	\$ 903,529	\$ 733,632	62.38%	\$ (1,146,259)	\$ 14,056,603	\$ 5,248,802	#####
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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

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

	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	75.00%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	75.00%
	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	-	-	-		-	-	-	
	-	-	-		-	-	-	
	-	-	-		9,679	695	7,078	
	-	-	-		-	-	-	
	-	-	-		-	-	-	
	1,260,000	559,231	975,434		1,756,990	23,815	1,498,822	
Total Local Revenue	\$ 1,260,000	\$ 559,231	\$ 975,434	44.38%	\$ 1,766,669	\$ 24,510	\$ 1,505,900	1.39%
	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	-	-	-		-	-	-	
	-	-	-		-	-	-	
	-	-	-		-	-	-	
	-	-	-		-	-	-	
	-	-	-		-	-	-	
	-	-	-		86,789	39,781	74,269	
Total State Revenue	\$ -	\$ -	\$ -		\$ 86,789	\$ 39,781	\$ 74,269	45.84%
	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	-	-	-		-	-	-	
	-	-	-		-	-	-	
	-	-	-		2,096,738	1,578,836	1,492,268	
Total Federal Revenue	\$ -	\$ -	\$ -		\$ 2,096,738	\$ 1,578,836	\$ 1,492,268	75.30%
	\$ 267,638	\$ 133,819	\$ -		\$ 766,582	\$ 383,291	\$ -	
	-	-	-		-	-	-	
Total Revenue Transfers	\$ 267,638	\$ 133,819	\$ -	50.00%	\$ 766,582	\$ 383,291	\$ -	50.00%
NET REVENUE	\$ 1,527,638	\$ 693,050	\$ 975,434	45.37%	\$ 4,716,779	\$ 2,026,418	\$ 3,072,438	42.96%



Local Sources

Property Taxes	-	\$ -	\$ -	\$ -
Specific Ownership Tax & Other Related	-	-	-	-
Tuition & Fees	-	-	-	-
Interest Earned	250,000	18,001	344,114	
Charter School Purchased Services	-	-	-	
Cash In Lieu of Land	450,000	677,244	353,472	
Other Local Revenue	25,000	60,331	61,561	

Total Local Revenue

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	\$ 7,792,882	\$ 7,181,834	
Charter School PPR	-	-	-	

Total Revenue Transfers

NET REVENUE

	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	75.00%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	75.00%
Total Local Revenue	\$ 725,000	\$ 755,576	\$ 759,147	104.22%	\$ 10	\$ 2	\$ 28	16.40%
Total State Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Total Federal Revenue	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Total Revenue Transfers	\$ 15,176,221	\$ 7,792,882	\$ 7,181,834	51.35%	\$ -	\$ -	\$ -	
NET REVENUE	\$ 15,901,221	\$ 8,548,458	\$ 7,940,981	53.76%	\$ 10	\$ 2	\$ 28	16.40%



Local Sources

	Pupil Fundraising F74			Monthly Target 75.00%	District Funded Health Insurance F64			Monthly Target 75.00%
	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020		Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	
Property Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Specific Ownership Tax & Other Related	-	-	-		-	-	-	
Tuition & Fees	-	-	-		-	-	-	
Interest Earned	-	644	13,751		10,000	2,097	19,218	
Charter School Purchased Services	-	-	-		-	-	-	
Cash In Lieu of Land	-	-	-		-	-	-	
Other Local Revenue	-	1,217,540	1,314,440		11,451,560	1,972,522	1,384,122	
Total Local Revenue	\$ -	\$ 1,218,184	\$ 1,328,191		\$ 11,461,560	\$ 1,974,619	\$ 1,403,340	17.23%

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	\$ -	\$ 1,218,184	\$ 1,328,191		\$ 11,461,560	\$ 1,974,619	\$ 1,403,340	17.23%
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General Funds 10-18 (plural)

Monthly Target

	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	75.00%
Revenues				
Local Revenue	\$ 37,836,715	\$ 33,170,967	\$ 36,560,032	
State Revenue	197,272,052	146,578,246	142,657,953	
Federal Revenue	756,233	703,888	646,181	
Revenue Transfers	(115,285,970)	(98,249,908)	(82,575,284)	
Total Revenues	\$ 120,579,030	\$ 82,203,193	\$ 97,288,882	68.17%
Instructional Spend				
General Education	19,880,639	14,107,409	17,464,537	
Other Instructional	24,943,370	19,673,338	23,513,317	
Special Education	13,655,258	9,723,612	11,227,016	
Athletic Extracurricular	1,104,817	426,945	1,104,162	
Academic Extracurricular	284,697	161,690	219,087	
Support Services				
Student Support Services				
Instructional Staff Support	7,280,748	5,616,386	6,962,880	
Board Administration	5,421,645	3,349,235	3,948,237	
School Administration	1,170,626	611,113	864,163	
Business Services	11,358,285	8,396,311	8,189,570	
Operations & Maintenance	1,728,643	1,470,189	1,430,691	
Student Transportation	16,524,658	9,135,900	9,357,663	
Central Support Services	2,740,003	1,876,332	2,970,912	
Risk Management	7,156,349	4,983,577	4,846,392	
Cocurricular Activities - non Athletic	1,439,082	1,298,643	1,084,250	
Food Services	-	-	-	
Facilities Acquisition & Construction	1,700	-	-	
Other Use of Funds	1,538,168	1,230,810	1,707,362	
Operating RESERVES	5,687,223	3,701,439	3,326,743	
	8,951,931	8,161	634	
Total Expenditures	\$ 130,867,841	\$ 85,771,090	\$ 98,217,618	65.54%
Net Change in Fund Balance				
Fund Balances, beginning at 07/1/2020	\$ (10,288,811)	\$ (3,567,898)	\$ (928,736)	
Fund balances, ending (estimated)	\$ 1,761,937	\$ 8,482,850	\$ 12,050,747	



	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	75.00%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	75.00%
Revenues								
Local Revenue	\$ -	\$ -	\$ -		\$ -	\$ 935,435	\$ 980,278	
State Revenue	-	-	1,937		-	-	-	
Federal Revenue	-	-	-		-	-	-	
Revenue Transfers	500,622	356,973	379,670		-	-	-	
Total Revenues	\$ 500,622	\$ 356,973	\$ 381,607	71.31%	\$ -	\$ 935,435	\$ 980,278	
Instructional Spend								
General Education	-	-	-		185,666	84,403	205,026	
Other Instructional	475,964	342,814	347,538		459,566	151,024	227,274	
Special Education	-	-	-		649	850	3,024	
Athletic Extracurricular	-	-	-		230,991	182,963	436,023	
Academic Extracurricular	-	-	-		62,972	31,719	46,651	
Support Services								
Student Support Services								
Instructional Staff Support	-	-	-		1,685	1,000	890	
Board Administration	-	-	-		13,392	13,233	398	
School Administration	-	-	-		-	-	-	
Business Services	-	-	-		-	-	-	
Operations & Maintenance	-	-	-		-	-	-	
Student Transportation	-	-	-		-	-	-	
Central Support Services	-	-	-		-	-	-	
Risk Management	-	-	-		-	-	-	
Cocurricular Activities - non Athletic	-	-	-		801	-	-	
Food Services	-	-	-		-	-	-	
Facilities Acquisition & Construction	-	-	-		-	-	-	
Other Use of Funds	-	-	-		-	-	-	
Operating RESERVES	-	-	-		-	-	-	
Total Expenditures	\$ 475,964	\$ 342,814	\$ 347,538	72.03%	\$ 955,723	\$ 465,192	\$ 919,287	48.67%
Net Change in Fund Balance	\$ 24,658	\$ 14,159	\$ 34,069		\$ (955,723)	\$ 470,244	\$ 60,991	
Fund Balances, beginning at 07/1/2020	95,660	95,660	-		(559)	(559)	-	
Fund balances, ending (estimated)	\$ 120,318	\$ 109,819	\$ 95,660		\$ (956,282)	\$ 469,685	\$ (559)	



	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	75.00%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	75.00%
Revenues								
Local Revenue	\$ 250,000	\$ 68,101	\$ 304,303		\$ 440,167	\$ 90,619	\$ 240,587	
State Revenue	407,863	440,148	429,329		9,882,631	8,930,911	647,442	
Federal Revenue	-	-	-		(11,469,057)	5,035,073	4,423,999	
Revenue Transfers	790,560	395,280	-		-	-	-	
Total Revenues	\$ 1,448,423	\$ 903,529	\$ 733,632	62.38%	\$ (1,146,259)	\$ 14,056,603	\$ 5,312,028	-1226%
Instructional Spend								
General Education	-	-	-		(18,242,187)	1,009,700	463,396	
Other Instructional	-	-	-		1,070,543	459,684	502,062	
Special Education	-	-	-		3,319,275	1,975,279	1,725,825	
Athletic Extracurricular	-	-	-		5,000	5,000	-	
Academic Extracurricular	-	-	-		439	-	1,825	
Support Services								
Student Support Services								
Instructional Staff Support	-	-	-		1,083,380	1,727,559	1,252,245	
Board Administration	-	-	-		6,174,503	4,771,489	743,429	
School Administration	-	-	-		278,011	146,331	96,040	
Business Services	6	195	10		3,971,574	3,376,490	467,263	
Operations & Maintenance	-	-	-		166,150	(1,755)	31	
Student Transportation	965,323	909,134	1,291,007		673,681	669,783	63,225	
Central Support Services	-	-	-		(55,915)	-	-	
Risk Management	-	-	-		652,841	652,841	-	
Cocurricular Activities - non Athletic	-	-	-		2,400	-	-	
Food Services	-	-	-		-	-	-	
Facilities Acquisition & Construction	-	-	-		222,454	192,312	1,025	
Other Use of Funds	-	-	-		-	-	-	
Operating RESERVES	-	-	-		-	-	-	
Total Expenditures	\$ 965,329	\$ 909,329	\$ 1,291,017	94.20%	\$ (677,853)	\$ 14,984,713	\$ 5,316,367	-2211%
Net Change in Fund Balance	\$ 483,094	\$ (5,800)			\$ (468,406)	\$ (928,110)	\$ (4,340)	
Fund Balances, beginning at 07/1/2020	-	-	-		(67)	(67)	-	
Fund balances, ending (estimated)	\$ 483,094	\$ (5,800)	\$ -		\$ (468,473)	\$ (928,177)	\$ (67)	



	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	75.00%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	75.00%
Revenues								
Local Revenue	\$ 1,260,000	\$ 559,231	\$ 975,434		\$ 1,766,669	\$ 24,510	\$ 1,505,900	
State Revenue	-	-	-		86,789	39,781	74,269	
Federal Revenue	-	-	-		2,096,738	1,578,836	1,492,268	
Revenue Transfers	267,638	133,819	-		766,582	383,291	3,900	
Total Revenues	\$ 1,527,638	\$ 693,050	\$ 975,434	45.37%	\$ 4,716,779	\$ 2,026,418	\$ 3,076,338	42.96%
Instructional Spend								
General Education	-	-	-		-	-	-	
Other Instructional	-	-	-		-	-	-	
Special Education	-	-	-		-	-	-	
Athletic Extracurricular	-	-	-		-	-	-	
Academic Extracurricular	832,710	401,366	737,412		-	-	-	
Support Services								
Student Support Services								
Instructional Staff Support	-	-	-		-	-	-	
Board Administration	-	-	-		-	-	-	
School Administration	52,416	28,294	78,244		-	-	-	
Business Services	-	-	-		-	-	-	
Operations & Maintenance	69,364	68,480	71,080		-	-	-	
Student Transportation	-	-	-		6,666	3,588	5,563	
Central Support Services	-	-	-		-	-	-	
Risk Management	-	-	-		-	-	-	
Cocurricular Activities - non Athletic	-	-	-		-	-	-	
Food Services	107,488	107,257	111,243		3,948,088	2,015,643	3,007,386	
Facilities Acquisition & Construction	-	-	-		-	-	-	
Other Use of Funds	-	-	-		-	-	-	
Operating RESERVES	198,022	-	-		-	-	-	
Total Expenditures	\$ 1,260,000	\$ 605,398	\$ 997,979	48.05%	\$ 3,954,754	\$ 2,019,231	\$ 3,012,949	51.06%
Net Change in Fund Balance	\$ 267,638	\$ 87,653	\$ (22,545)		\$ 762,025	\$ 7,187	\$ 63,389	
Fund Balances, beginning at 07/1/2020	-	-	-		938,516	938,516	-	
Fund balances, ending (estimated)	\$ 267,638	\$ 87,653	\$ -		\$ 1,700,541	\$ 945,703	\$ 938,516	



	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	75.00%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	75.00%
Revenues								
Local Revenue	\$ 725,000	\$ 755,576	\$ 759,147		\$ 10	\$ 2	\$ 28	
State Revenue	-	-	-		-	-	-	
Federal Revenue	-	-	-		-	-	-	
Revenue Transfers	15,176,221	7,792,882	7,181,834		-	-	-	
Total Revenues	\$ 15,901,221	\$ 8,548,458	\$ 7,940,981	53.76%	\$ 10	\$ 2	\$ 28	
Instructional Spend								
General Education	-	-	-		-	-	-	
Other Instructional	-	16,922	-		3,600	90	1,000	
Special Education	-	-	-		-	-	-	
Athletic Extracurricular	-	-	-		-	-	-	
Academic Extracurricular	-	-	-		-	-	-	
Support Services								
Student Support Services								
Instructional Staff Support	-	-	-		-	-	-	
Board Administration	-	-	-		-	-	-	
School Administration	-	-	-		-	-	-	
Business Services	-	-	-		-	-	-	
Operations & Maintenance	-	-	92,324		-	-	-	
Student Transportation	-	-	-		-	-	-	
Central Support Services	-	-	-		-	-	-	
Risk Management	-	-	-		-	-	-	
Cocurricular Activities - non Athletic	-	-	-		-	-	-	
Food Services	-	-	-		-	-	-	
Facilities Acquisition & Construction	18,634	414,245	3,292,924		-	-	-	
Other Use of Funds	11,263,813	8,319,969	8,209,869		-	-	-	
Operating RESERVES	475,000	-	-		-	-	-	
Total Expenditures	\$ 11,757,447	\$ 8,751,136	\$ 11,595,117	74.43%	\$ 3,600	\$ 90	\$ 1,000	2.50%
Net Change in Fund Balance	\$ 4,143,774	\$ (202,678)	\$ (3,654,136)		\$ (3,590)	\$ (88)	\$ (972)	
Fund Balances, beginning at 07/1/2020	15,629,097	15,629,097	-		2,794	2,794	-	
Fund balances, ending (estimated)	\$ 19,772,871	\$ 15,426,419	\$ 15,629,097		\$ (796)	\$ 2,705	\$ 2,794	



	Pupil Fundraising Fund 74			Monthly Target	District Health Insurance Fund 64			Monthly Target
Revenues	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	75.00%	Total Budget FY 2020-2021	Actual to Date FY 2020-2021	Prior Actual FY 2019-2020	75.00%
Local Revenue	\$ -	\$ 1,218,184	\$ 1,328,191		\$ 11,461,560	\$ 1,974,619	\$ 1,403,340	
State Revenue	-	-	-		-	-	-	
Federal Revenue	-	-	-		-	-	-	
Revenue Transfers	-	-	-		-	-	-	
Total Revenues	\$ -	\$ 1,218,184	\$ 1,328,191		\$ 11,461,560	\$ 1,974,619	\$ 1,403,340	17.23%
Instructional Spend								
General Education	17,550	3,260	16,890		-	-	-	
Other Instructional	149,263	126,748	310,392		-	-	-	
Special Education	2,630	131	1,324		-	-	-	
Athletic Extracurricular	227,469	106,605	296,908		-	-	-	
Academic Extracurricular	840,882	214,195	502,936		-	-	-	
Support Services								
Student Support Services	8,499	1,963	1,830		-	22,447	-	
Instructional Staff Support	4,896	1,741	1,957		-	-	-	
Board Administration	-	-	-		-	-	-	
School Administration	-	-	-		-	-	-	
Business Services	-	13,816	10,087		-	-	-	
Operations & Maintenance	-	-	-		-	-	-	
Student Transportation	-	-	-		-	-	-	
Central Support Services	-	-	-		10,300,000	3,814,783	2,482,356	
Risk Management	-	-	-		-	-	-	
Cocurricular Activities - non Athletic	-	6,869	9,401		-	-	-	
Food Services	-	-	-		-	-	-	
Facilities Acquisition & Construction	-	-	-		-	-	-	
Other Use of Funds	-	-	-		-	-	-	
Operating RESERVES	-	-	-		-	-	-	
Total Expenditures	\$ 1,251,189	\$ 475,328	\$ 1,151,725	37.99%	\$ 10,300,000	\$ 3,837,230	\$ 2,482,356	37.25%
Net Change in Fund Balance								
Net Change in Fund Balance	\$ (1,251,189)	\$ 742,856	\$ 176,466		\$ 1,161,560	\$ (1,862,611)	\$ (1,079,016)	
Fund Balances, beginning at 07/1/2020	144,742	144,742	-		548,238	548,238	-	
Fund balances, ending (estimated)	\$ (1,106,447)	\$ 887,598	\$ 144,742		\$ 1,709,798	\$ (1,314,373)	\$ 548,238	

Fund 10 Summary

General Funds - School & Central Office Managed F10



School

(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 Mar 31 2021	Prior Year to Date FY 19-20 Mar 31 2021	YTD Target = 75% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Falcon Zone	4,070	26%	\$ 4,287	\$ 24,406,554	\$ 17,445,784	\$ 19,788,207	71.48%	-3.52%	\$ (859,131)
Sand Creek Zone	3,658	43%	\$ 4,537	\$ 24,061,266	\$ 16,592,763	\$ 18,686,301	68.96%	-6.04%	\$ (1,453,186)
Power Zone	4,688	31%	\$ 4,402	\$ 28,355,272	\$ 20,632,770	\$ 23,201,926	72.77%	-2.23%	\$ (633,684)
iConnect Zone	9,743	21%	\$ 4,278	\$ 7,643,428	\$ 5,110,359	\$ 6,691,158	66.86%	-8.14%	\$ (622,212)
Internal Vendor Group	13,292	NA	\$ 467	\$ 8,839,432	\$ 6,207,948	\$ 7,234,904	70.23%	-4.77%	\$ (421,626)
Internal Services Group	13,292	NA	\$ 881	\$ 22,457,268	\$ 11,710,084	\$ 17,710,398	52.14%	-22.86%	\$ (5,132,867)
Fund 10 Summary	22,158	30%	\$ 3,507	\$ 115,763,219	\$ 77,699,709	\$ 93,312,895	67.12%	-7.88%	\$ (9,122,706)

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	\$ 12,111,882	\$ 11,245,687	\$ 13,981,649	\$ 2,760,978	\$ 2,617,579	\$ 7,854,190	\$ 50,571,965
Employee Benefits	\$ 4,051,418	\$ 4,017,566	\$ 4,968,973	\$ 873,089	\$ 987,729	\$ 2,591,464	\$ 17,490,238
Purchased Prof & Tech Services	\$ 118,991	\$ 204,086	\$ 83,440	\$ 15,815	\$ 1,609,550	\$ 1,113,540	\$ 3,145,422
Purchased Property Services	\$ 383,579	\$ 254,833	\$ 220,100	\$ 65,198	\$ 78,085	\$ 54,658	\$ 1,056,452
Other Purchased Services	\$ 92,931	\$ 76,547	\$ 425,322	\$ 342,074	\$ 410,521	\$ (1,515,284)	\$ (167,890)
Supplies	\$ 616,948	\$ 723,363	\$ 882,115	\$ 391,312	\$ 654,149	\$ 1,226,898	\$ 4,494,785
Property	\$ 40,026	\$ 43,863	\$ 47,965	\$ 29,647	\$ 52,332	\$ 357,499	\$ 571,332
Miscellaneous	\$ 30,008	\$ 26,819	\$ 23,208	\$ 564,401	\$ (254,002)	\$ 27,245	\$ 417,680
Other Use of Funds	\$ (1)	\$ -	\$ -	\$ 67,846	\$ 52,004	\$ (126)	\$ 119,723
Total General Fund Expenditures	\$ 17,445,784	\$ 16,592,763	\$ 20,632,770	\$ 5,110,359	\$ 6,207,948	\$ 11,710,084	\$ 77,699,709



Personnel Expenditures	92.65%	91.99%	91.85%	71.11%	58.08%	89.20%	87.60%
Implementation Expenditures	7.35%	8.01%	8.15%	28.89%	41.92%	10.80%	12.40%

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ 220,092	\$ 476,012	\$ 14,781	\$ 2,408,189	\$ 542,591	\$ 344,203	\$4,005,867
District Insurance (F18)	\$ -	\$ -	\$ (6,579)	\$ -	\$ -	\$ 1,128,455	\$1,121,876
Preschool (F19)	\$ 46,835	\$ 73,954	\$ 112,656	\$ -	\$ -	\$ 109,369	\$342,814
Food Services (F21)	\$ 412,623	\$ 310,097	\$ 378,282	\$ 19,622	\$ 711,073	\$ 1,010,074	\$2,841,772
Transportation (F25)	\$ -	\$ -	\$ -	\$ -	\$ 909,329	\$ -	\$909,329
Mill Levy Override Funds (F14, F16, F39, F49)	\$ 399,774	\$ 366,281	\$ 636,375	\$ 136,506	\$ 790,008	\$ 8,947,046	\$11,275,990
Grant Funds (F22, F26)	\$ 939,225	\$ 1,630,755	\$ 916,500	\$ 147,809	\$ 42,049	\$ 11,519,363	\$15,195,701
Pupil Activities (F23)	\$ 143,003	\$ 170,332	\$ 148,207	\$ 3,650	\$ -	\$ -	\$465,192
Pupil Fundraising (F74)	\$ 171,129	\$ 98,373	\$ 134,370	\$ 14,972	\$ 8,275	\$ 115,976	\$543,095
BASE 49 (F27)	\$ 126,396	\$ 155,568	\$ 164,799	\$ -	\$ -	\$ 158,634	\$605,398
Self Funded Health Insurances (F64)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,837,230	\$3,837,230
Dane Balcon Scholarships (73)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90	\$90
Total Fund Expenditures (General + Other)	\$ 2,459,077	\$ 3,281,373	\$ 2,449,937	\$2,730,748	\$ 3,003,325	27,170,439	\$ 41,144,353

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 Mar 31 2021	Prior Year to Date FY 19-20 Mar 31 2021	YTD Target = 75% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Falcon Elementary School of Technology	283	42%	\$ 5,188	\$ 1,870,477	\$ 1,468,245	\$ 1,659,579	78.50%	3.50%	\$ 65,387
Meridian Ranch Elementary	657	17%	4,267	3,627,298	2,801,268	2,927,834	77.23%	2.23%	\$ 80,794
Woodmen Hills Elementary	581	21%	4,811	3,557,222	2,794,953	3,139,714	78.57%	3.57%	\$ 127,037
Bennett Ranch Elementary	325	29%	5,072	2,133,141	1,648,533	1,746,961	77.28%	2.28%	\$ 48,678
Falcon Middle School	1,021	27%	3,633	5,334,544	3,709,572	4,640,455	69.54%	-5.46%	\$ (291,335)
Falcon High School	1,203	21%	3,929	6,853,965	4,726,097	5,459,457	68.95%	-6.05%	\$ (414,377)
Falcon Zone Administration	NA	NA	NA	1,029,906	297,116	214,207	28.85%	-46.15%	\$ (475,314)
Falcon Zone Totals	4,070	26%	\$ 4,287	\$ 24,406,554	\$ 17,445,784	\$ 19,788,207	71.48%	-3.52%	\$ (859,131)



General Fund Expenditures

	Falcon Elementary School of Technology	Meridian Ranch Elementary	Woodmen Hills Elementary	Bennett Ranch Elementary	Falcon Middle School	Falcon High School	Falcon Zone Administration
Salaries	\$ 1,035,154	\$ 2,002,509	\$ 1,971,643	\$ 1,155,949	\$ 2,568,640	\$ 3,147,181	\$ 230,805
Employee Benefits	324,472	632,300	661,345	398,660	892,582	1,078,456	63,603
Purchased Prof & Tech Services	-	63	2,118	120	42,075	74,089	526
Purchased Property Services	39,956	75,496	46,447	22,021	58,630	141,028	-
Other Purchased Services	7,168	12,580	12,169	7,558	15,833	36,725	899
Supplies	59,291	74,768	93,903	59,322	112,796	215,765	1,103
Property	222	510	4,423	1,082	10,574	23,215	-
Miscellaneous	1,982	3,041	2,905	3,821	8,443	9,636	180
Other Use of Funds	-	-	-	-	-	-	-
Total General Fund Expenditures	\$ 1,468,245	\$ 2,801,268	\$ 2,794,953	\$ 1,648,533	\$ 3,709,572	\$ 4,726,097	\$ 297,116

\$ 17,445,784

Personnel Expenditures	92.60%	94.06%	94.21%	94.30%	93.31%	89.41%	99.09%
Implementation Expenditures	7.40%	5.94%	5.79%	5.70%	6.69%	10.59%	0.91%

Other Fund Expenditures by School

Capital Funds (F15, F17)	11,716	190,505	-	-	17,871	-	-
Preschool (F19)	-	13,364.86	24,432.78	9,037.36	-	-	-
Food Services (F21)	56,741	56,288	62,511	45,660	76,524	75,477	39,423
Mill Levy Override Funds (F14, F16, F39, F49)	37,631	85,571	54,067	64,764	93,109	37,631	27,000
Grant Funds (F22, F26)	201,829	112,393	76,409	45,899	139,710	286,465	76,519
Pupil Activities (F23)	4,770	14,596	7,356	2,038	8,160	106,082	-
Pupil Fundraising (F74)	9,552	39,958	12,981	10,610	11,722	84,614	1,692
BASE 49 (F27)	16,685	55,591	34,766	19,355	-	-	-
Total Fund Expenditures (General + Other)	\$ 1,807,168	\$ 3,369,535	\$ 3,067,477	\$ 1,845,896	\$ 4,056,669	\$ 5,316,367	\$ 441,749



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 Mar 31 2021	Prior Year to Date FY 19-20 Mar 31 2021	YTD Target = 75% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Evans International Elementary	620	60%	\$ 3,467	\$ 2,892,206	\$ 2,149,760	\$ 2,690,323	74.33%	-0.67%	\$ (19,395)
Remington Elementary	620	44%	4,114	3,318,604	2,550,495	2,908,851	76.85%	1.85%	\$ 61,542
Springs Ranch Elementary	553	25%	4,948	3,501,674	2,733,852	2,792,127	78.07%	3.07%	\$ 107,597
Horizon Middle School	769	47%	4,394	4,496,318	3,377,040	3,861,976	75.11%	0.11%	\$ 4,802
Sand Creek High	1,097	38%	4,588	6,932,655	5,030,536	5,766,758	72.56%	-2.44%	\$ (168,955)
Sand Creek Zone Administration	NA	NA	NA	2,919,809	751,080	666,267	25.72%	-49.28%	\$ (1,438,776)
Sand Creek Zone Totals	3,658	43%	\$ 4,537	\$ 24,061,266	\$ 16,592,763	\$ 18,686,301	68.96%	-6.04%	\$ (1,453,186)



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	\$ 1,480,884	\$ 1,801,438	\$ 1,897,536	\$ 2,271,288	\$ 3,384,268	\$ 410,274	
Employee Benefits	544,919	626,690	682,773	854,361	1,180,500	128,323	
Purchased Prof & Tech Services	10,143	2,741	1,994	54,632	95,359	39,216	
Purchased Property Services	21,773	21,584	49,773	61,891	99,299	513	
Other Purchased Services	10,163	12,993	12,964	16,530	22,107	1,790	
Supplies	75,951	78,495	80,632	106,656	234,884	146,746	
Property	1,939	4,258	5,717	6,741	989	24,218	
Miscellaneous	3,988	2,295	2,464	4,942	13,130	-	
Other Use of Funds	-	-	-	-	-	-	
Total General Fund Expenditures	\$ 2,149,760	\$ 2,550,495	\$ 2,733,852	\$ 3,377,040	\$ 5,030,536	\$ 751,080	\$ 16,592,763

Personnel Expenditures	94.23%	95.20%	94.38%	92.56%	90.74%	71.71%
Implementation Expenditures	5.77%	4.80%	5.62%	7.44%	9.26%	28.29%

Other Fund Expenditures by School

Capital Funds (F15, F17)	250,721	3,196	-	165,110	56,985	-
Preschool (F19)	\$ -	\$ 30,262	\$ 43,692	\$ -	\$ -	\$ -
Food Services (F21)	45,712	51,189	57,737	53,374	64,717	37,369
Mill Levy Override Funds (F14, F16, F39, F49)	53,699	121,672	86,398	66,880	37,631	-
Grant Funds (F22, F26)	497,406	371,576	61,117	468,740	154,971	76,946
Pupil Activities (F23)	19,198	14,125	8,018	23,622	105,368	-
Pupil Fundraising (F74)	19,624	8,279	11,455	4,643	13,879	40,494
BASE 49 (F27)	48,184	45,032	62,352	-	-	-
Total Fund Expenditures (General + Other)	\$ 2,833,584	\$ 3,192,629	\$ 3,064,621	\$ 3,994,300	\$ 5,407,102	\$ 905,889



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 Mar 31 2021	Prior Year to Date FY 19-20 Mar 31 2021	YTD Target = 75% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Ridgeview Elementary	628	20%	\$ 3,945	\$ 3,356,316	\$ 2,477,263	\$ 3,062,897	73.81%	-1.19%	\$ (39,974)
Stetson Elementary	489	37%	4,648	3,054,299	2,273,095	2,714,920	74.42%	-0.58%	\$ (17,628)
Odyssey Elementary	441	42%	4,242	2,429,226	1,868,623	2,201,426	76.92%	1.92%	\$ 46,704
Inspiration View Elementary	359	NA	5,106	2,520,685	1,832,914	1,787,117	72.71%	-2.29%	\$ (57,600)
ALLIES	121	27%	8,193	1,288,964	991,361	1,066,742	76.91%	1.91%	\$ 24,639
Skyview Middle	1,057	32%	4,107	5,515,067	4,340,878	4,906,967	78.71%	3.71%	\$ 204,577
Vista Ridge High	1,593	25%	3,658	7,972,127	5,827,950	6,893,189	73.10%	-1.90%	\$ (151,145)
Power Zone Administration	NA	NA	NA	2,218,589	1,020,685	568,668	46.01%	-28.99%	\$ (643,257)
Power Zone Totals	4,688	31%	\$ 4,402	\$ 28,355,272	\$ 20,632,770	\$ 23,201,926	72.77%	-2.23%	\$ (633,684)

General Fund Expenditures	Ridgeview Elementary	Stetson Elementary	Odyssey Elementary	ALLIES	Inspiration View Elementary	Skyview Middle	Vista Ridge High	Power Zone Administration	
Salaries	\$ 1,757,457	\$ 1,592,516	\$ 1,296,840	\$ 727,978	\$ 1,306,605	\$ 2,980,583	\$ 3,993,832	\$ 325,837	
Employee Benefits	584,970	568,207	451,839	228,073	440,174	1,132,580	1,463,491	99,639	
Purchased Prof & Tech Services	-	-	-	900	2,049	7,342	52,122	21,027	
Purchased Property Services	25,492	24,356	23,241	3,478	25,193	50,543	67,670	126	
Other Purchased Services	13,243	13,205	10,453	3,771	9,170	25,359	36,453	313,668	
Supplies	90,501	68,383	83,366	26,592	51,175	124,773	177,254	260,070	
Property	2,767	3,842	336	381	2,238	13,455	24,881	64	
Miscellaneous	2,833	2,587	2,548	188	(3,691)	6,243	12,245	254	
Other Use of Funds	-	-	-	-	-	-	-	-	
Total General Fund Expenditures	\$ 2,477,263	\$ 2,273,095	\$ 1,868,623	\$ 991,361	\$ 1,832,914	\$ 4,340,878	\$ 5,827,950	\$ 1,020,685	\$ 20,632,770

Personnel Expenditures	94.56%	95.06%	93.58%	96.44%	95.30%	94.75%	93.64%	41.69%
Implementation Expenditures	5.44%	4.94%	6.42%	3.56%	4.70%	5.25%	6.36%	58.31%

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ -	\$ 5,281	\$ -	\$ -	\$ -	\$ -	\$ 9,500	\$ -
Preschool (F19)	38,411	38,569	22,450	-	13,225	-	-	-
Food Services (F21)	56,018	57,244	41,881	-	34,687	64,008	89,768	34,676
Mill Levy Override Funds (F14, F16, F39, F49)	45,143	103,710	39,232	17,938	103,818	137,979	37,631	150,925
Grant Funds (F22, F26)	108,904	49,175	228,564	31,914	36,034	180,274	203,819	77,817
Pupil Activities (F23)	3,953	2,150	5,619	1,749	513	101	134,122	-
Pupil Fundraising (F74)	5,452	13,889	10,089	1,921	4,502	9,363	64,516	24,638
BASE 49 (F27)	47,311	39,156	34,081	-	44,251	-	-	-
Total Fund Expenditures (General + Other)	\$ 2,782,456	\$ 2,582,268	\$ 2,250,539	\$ 1,044,884	\$ 2,069,943	\$ 4,726,023	\$ 6,367,307	\$ 1,308,740



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 Mar 31 2021	Prior Year to Date FY 19-20 Mar 31 2021	YTD Target = 75% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Pikes Peak Early College	176		\$ 3,154	\$ 946,487	\$ 555,054	\$ 621,268	58.64%	-16.36%	\$ (154,811)
Springs Studio for Academic Excellence	401	11%	4,043	2,225,888	1,621,157	3,285,511	72.83%	-2.17%	\$ (48,259)
Patriot High School	165		6,895	1,579,799	1,137,734	1,254,078	72.02%	-2.98%	\$ (47,115)
Falcon Home School	135		3,245	651,145	438,093	445,196	67.28%	-7.72%	\$ (50,266)
iConnect Zone Administration	NA	NA	NA	2,240,109	1,358,321	1,085,106	60.64%	-14.36%	\$ (321,761)
<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%	\$ 4,278	\$ 7,643,428	\$ 5,110,359	\$ 6,691,158	66.86%	-8.14%	\$ (622,212)

	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	\$ 243,437	\$ 936,954	\$ 751,263	\$ 311,110	\$ 518,214	
Employee Benefits	86,125	316,973	238,149	87,727	144,114	
Purchased Prof & Tech Services	10,636	3,069	1,519	48	543	
Purchased Property Services	371	29,846	33,140	1,325	516	
Other Purchased Services	149,160	33,276	6,259	1,910	151,469	
Supplies	57,867	225,580	84,851	18,394	4,619	
Property	6,120	9,796	7,381	5,985	365	
Miscellaneous	1,338	9,395	3,592	11,595	538,481	
Other Use of Funds	-	56,266	11,579	-	-	
Total General Fund Expenditures	\$ 555,054	\$ 1,621,157	\$ 1,137,734	\$ 438,093	\$ 1,358,321	\$ 5,110,359

Personnel Expenditures	59.37%	77.35%	86.96%	91.04%	48.76%
Implementation Expenditures	40.63%	22.65%	13.04%	8.96%	51.24%

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ -	\$ 2,401,938	\$ 6,251	\$ -	\$ -
District Insurance (F18)	-	-	-	-	-
Food Services (F21)	-	219	19,403	-	-
Mill Levy Override Funds (F14, F16, F39, F49)	7,178	37,631	37,631	54,066	-
Grant Funds (F22, F26)	3,406	99,777	16,896	4,534	23,196
Pupil Activities (F23)	-	3,566	-	84	-
Pupil Fundraising (F74)	100	10,945	2,881	104	942
Total Fund Expenditures (General + Other)	\$ 565,738	\$ 4,175,233	\$ 1,220,796	\$ 496,881	\$ 1,382,458





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 Mar 31 2021	Prior Year to Date FY 19-20 Mar 31 2021	YTD Target = 75% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Facilities	NA	NA	\$ 123.06	\$ 2,359,287	\$ 1,635,594	\$ 1,792,916	69.33%	-5.67%	\$ (133,871)
Transportation	NA	NA	124	2,681,600	1,642,575	1,913,045	61.25%	-13.75%	\$ (368,625)
IT	NA	NA	183	2,980,298	2,437,184	3,013,444	81.78%	6.78%	\$ 201,960
Security	NA	NA	19	472,465	256,991	273,657	54.39%	-20.61%	\$ (97,358)
Miscellaneous	NA	NA	18	345,782	235,604	241,842	68.14%	-6.86%	\$ (23,733)
Internal Vendor Group Totals	13,292		\$ 467	\$ 8,839,432	\$ 6,207,948	\$ 7,234,904	70.23%	-4.77%	\$ (421,626)

Facilities	Transportation	IT	Security	Miscellaneous
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General Fund Expenditures

Salaries	\$ 1,068,112	\$ 1,068,601	\$ 123,772	\$ 179,015	\$ 178,079	
Employee Benefits	389,609	447,212	41,874	56,892	52,142	
Purchased Prof & Tech Services	4,766	13,628	1,591,087	70	-	
Purchased Property Services	43,230	27,554	7,126	-	175	
Other Purchased Services	45,788	34,614	323,253	2,246	4,620	
Supplies	109,069	285,694	247,583	11,803	-	
Property	4,462	(476)	46,845	914	588	
Miscellaneous	(29,443)	(234,251)	3,640	6,052	-	
Other Use of Funds	-	-	52,004	-	-	
Total General Fund Expenditures	\$ 1,635,594	\$ 1,642,575	\$ 2,437,184	\$ 256,991	\$ 235,604	\$ 6,207,948

Personnel Expenditures	89.12%	92.28%	6.80%	91.80%	97.72%
Implementation Expenditures	10.88%	7.72%	93.20%	8.20%	2.28%

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ 90,562	\$ 452,028	\$ -	\$ -	\$ -
Food Services (F21)	-	-	-	-	711,073
Transportation (F25)	-	909,329	-	-	-
Mill Levy Override Funds (F14, F16, F39, F49)	55,376	-	504,209	230,423	-
Grant Funds (F22, F26)	35,036	-	-	-	7,013
Pupil Fundraising (F74)	-	8,275	-	-	-
Total Fund Expenditures (General + Other)	\$ 1,816,569	\$ 3,012,208	\$ 2,941,393	\$ 487,414	\$ 953,690





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 Mar 31 2021	Prior Year to Date FY 19-20 Mar 31 2021	YTD Target = 75% Actual Used (below)	YTD % (Under Budget) vs. Over Budget	YTD \$ (Under Budget) vs. Over Budget
Creekside	NA	NA	\$ -	\$ -	\$ -	\$ -		\$ -	
Central Offices	NA	NA	912	17,528,359	12,123,189	14,764,573	69.16%	\$ (1,023,080)	
Board of Education	NA	NA	36	794,507	475,803	482,542	59.89%	\$ (120,077)	
Human Resources	NA	NA	54	1,031,115	717,236	778,958	69.56%	\$ (56,101)	
Community Relations	NA	NA	43	768,905	574,519	580,548	74.72%	\$ (2,160)	
Business Office	NA	NA	88	1,317,002	1,167,545	1,028,529	88.65%	\$ 179,793	
Warehouse	NA	NA	3	1,251	45,208	48,534	3613.12%	\$ 44,270	
District Wide	NA	NA	(255)	1,016,129	(3,393,415)	26,715	-333.96%	\$ (4,155,511)	
Internal Services Group	13,292	-	\$ 881	\$ 22,457,268	\$ 11,710,084	\$ 17,710,398	52.14%	\$ (5,132,867)	

	Creekside	Central Offices	Board of Education	Human Resources	Community Relations	Business Office	Warehouse	District Wide
General Fund Expenditures								
Salaries	\$ -	\$ 6,191,386	\$ 348,881	\$ 443,173	\$ 314,760	\$ 527,342	\$ 27,988	\$ 660
Employee Benefits	-	2,059,006	96,585	148,933	99,251	174,632	12,402	656
Purchased Prof & Tech Services	-	627,825	270	62,603	78,911	151,651	-	192,280
Purchased Property Services	-	48,637	1,753	1,179	448	2,467	175	-
Other Purchased Services	-	2,509,347	4,600	2,260	28,681	6,209	4,055	(4,070,437)
Supplies	-	648,716	22,315	48,791	51,059	304,581	-	151,435
Property	-	10,552	1,359	3,209	1,410	8,391	588	331,991
Miscellaneous	-	27,847	40	7,088	-	(7,730)	-	-
Other Use of Funds	-	(126)	-	-	-	-	-	-
Total General Fund Expenditures	\$ -	\$ 12,123,189	\$ 475,803	\$ 717,236	\$ 574,519	\$ 1,167,545	\$ 45,208	\$ (3,393,415)

Personnel Expenditures		68.05%	93.62%	82.55%	72.06%	60.12%	89.34%	-0.04%
Implementation Expenditures		31.95%	6.38%	17.45%	27.94%	39.88%	10.66%	100.04%

Other Fund Expenditures by School

Capital Funds (F15, F17)	\$ -	\$ 322,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,505
Preschool (F19)	-	109,369	-	-	-	-	-	-
Food Services (F21)	-	299,001	-	-	-	-	711,073	-
Mill Levy Override Funds (F14, F16, F39, F49)	-	599,639	-	-	-	-	-	8,347,406
Grant Funds (F22, F26)	-	10,690,143	3,768	3,053	-	14,810	7,013	800,577
Pupil Fundraising (F74)	-	115,976	-	-	-	-	-	-
BASE 49 (F27)	-	158,634	-	-	-	-	-	-
Self Funded Health Insurances (F64)	-	22,447	-	-	-	-	-	3,814,783
Total Fund Expenditures (General + Other)	\$ -	\$ 24,441,185	\$ 479,570	\$ 720,289	\$ 574,519	\$ 1,182,354	\$ 718,086	\$ 10,719,312

<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	\$ 299	\$ 57	\$ 242	\$ 1,084	\$ 994	\$ 90	\$ 1,982	\$ 863	\$ 1,119
2nd Grade - 0012	365	-	\$ 365	728	588	\$ 140	1,503	187	\$ 1,315
3rd Grade - 0013	344	13	\$ 332	1,331	1,255	\$ 76	1,087	481	\$ 607
4th Grade - 0014	69	-	\$ 69	1,371	904	\$ 467	1,139	1,148	\$ (9)
5th Grade - 0015	78	-	\$ 78	2,187	76	\$ 2,111	1,817	245	\$ 1,573
Kidgergarten - 0019	441	-	\$ 441	1,502	1,092	\$ 410	1,884	868	\$ 1,016
Library - 0080	356	-	\$ 356	396	278	\$ 118	550	-	\$ 550
Field Trips - 0089	-	-	\$ -	-	-	\$ -	87	-	\$ 87
Art - 0210	162	-	\$ 162	483	651	\$ (168)	1,160	50	\$ 1,110
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	-	-	\$ -	-	-	\$ -
PE - 0800	154	33	\$ 121	507	180	\$ 327	11	-	\$ 11
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	154	-	\$ 154	990	55	\$ 935	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	792	-	\$ 792	457	-	\$ 457
Computer Repair - 1640	7,758	1,547	\$ 6,211	3,119	2,987	\$ 132	8,869	3,514	\$ 5,354
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	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 14,201	\$ 4,770	\$ 9,431	\$ 22,799	\$ 14,596	\$ 8,202	\$ 20,940	\$ 7,356	\$ 13,584

<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	\$ 233	\$ -	\$ 233	\$ 4,422	\$ 2,556	\$ 1,866	\$ 2,418	\$ 695	\$ 1,723
2nd Grade - 0012	8	-	8	1,795	2,712	(918)	2,788	1,035	1,753
3rd Grade - 0013	85	-	85	3,740	2,749	991	2,702	1,138	1,564
4th Grade - 0014	220	143	77	7,425	3,626	3,798	2,988	946	2,041
5th Grade - 0015	179	151	28	13,648	4,724	8,923	1,439	348	1,091
Kidgergarten - 0019	167	-	167	4,149	2,830	1,318	2,247	141	2,106
Library - 0080	141	-	141	25	-	25	39	-	39
Field Trips - 0089	-	-	-	-	-	-	-	-	-
Art - 0210	-	-	-	-	-	-	3,913	2,709	1,204
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	75	-	75	-	-	-	-	-	-
Technology - 1610	-	-	-	-	-	-	-	-	-
Computer Repair - 1640	2,136	1,744	392	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	\$ 3,244	\$ 2,038	\$ 1,206	\$ 35,924	\$ 19,198	\$ 16,726	\$ 21,686	\$ 7,860	\$ 13,826

<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	\$ 1,012	\$ 549	\$ 1,647	\$ 467	\$ 1,179	\$ 2,037	\$ 479	\$ 1,558
2nd Grade - 0012	2,167	1,023	\$ 1,144	1,287	883	\$ 404	1,331	283	\$ 1,048
3rd Grade - 0013	2,119	904	\$ 1,215	1,559	299	\$ 1,260	1,082	378	\$ 704
4th Grade - 0014	1,416	1,158	\$ 258	809	304	\$ 505	954	(114)	\$ 1,068
5th Grade - 0015	4,482	847	\$ 3,635	1,255	418	\$ 837	730	133	\$ 597
Kidgergarten - 0019	2,725	1,242	\$ 1,483	816	91	\$ 724	1,202	835	\$ 367
Library - 0080	227	-	\$ 227	119	-	\$ 119	27	-	\$ 27
Field Trips - 0089	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	-	-	\$ -	367	219	\$ 148	217	-	\$ 217
Art Club - 0212	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	-	-	\$ -	692	-	\$ 692	-	-	\$ -
PE - 0800	-	-	\$ -	367	10	\$ 358	215	-	\$ 215
Dance - 0833	-	-	\$ -	-	-	\$ -	-	-	\$ -
5th Grade Camp - 0843	3,222	-	\$ 3,222	-	-	\$ -	-	-	\$ -
- 0991	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	-	-	\$ -	112	-	\$ 112	215	18	\$ 197
Choir - 1241	2,149	-	\$ 2,149	1,431	150	\$ 1,281	87	-	\$ 87
- 1249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	1,613	1,112	\$ 501	220	-	\$ 220
Computer Repair - 1640	-	-	\$ -	2,130	-	\$ 2,130	1,710	139	\$ 1,571
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	\$ 8,018	\$ 13,569	\$ 14,261	\$ 3,953	\$ 10,308	\$ 12,676	\$ 2,150	\$ 10,526

<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	\$ 887	\$ 638	\$ -	\$ -	\$ -	\$ 470	\$ 200	\$ 270
2nd Grade - 0012	1,701	1,310	\$ 391	711	399	\$ 312	505	-	\$ 505
3rd Grade - 0013	1,215	322	\$ 893	1,181	399	\$ 782	361	-	\$ 361
4th Grade - 0014	1,142	471	\$ 671	1,218	399	\$ 819	405	-	\$ 405
5th Grade - 0015	925	404	\$ 521	1,150	552	\$ 598	(19)	-	\$ (19)
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	-	-	\$ -	-	-	\$ -
	\$ 11,450	\$ 5,619	\$ 5,830	\$ 11,256	\$ 1,749	\$ 9,507	\$ 8,870	\$ 513	\$ 8,358

<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	\$ -	\$ -	\$ -	\$ 8,211	\$ 7,174	\$ 1,037	\$ -	\$ -	\$ -
7th Grade - 0017	-	-	\$ -	7,975	7,788	\$ 187	-	-	\$ -
8th Grade - 0018	-	-	\$ -	8,036	6,672	\$ 1,363	-	-	\$ -
Mini Course - 0020	(9)	-	\$ (9)	-	-	\$ -	-	-	\$ -
6th Grade - 0026	2,856	150	\$ 2,706	22	652	\$ (630)	4,886	-	\$ 4,886
7th Grade - 0027	3,162	33	\$ 3,128	2,644	510	\$ 2,134	2,751	-	\$ 2,751
8th Grade - 0028	3,212	973	\$ 2,239	901	807	\$ 94	4,624	(45)	\$ 4,669
Library - 0080	957	-	\$ 957	75	-	\$ 75	1,447	-	\$ 1,447
ELL - 0091	-	-	\$ -	-	-	\$ -	189	-	\$ 189
Summer School - 0096	-	-	\$ -	-	-	\$ -	5	-	\$ 5
Textbook Fee - 0099	404	-	\$ 404	9	-	\$ 9	-	-	\$ -
Art - 0210	1,112	-	\$ 1,112	-	-	\$ -	3,934	96	\$ 3,839
Reading - 0500	-	-	\$ -	-	-	\$ -	747	-	\$ 747
Communications - 0553	-	-	\$ -	-	-	\$ -	65	-	\$ 65
Broadcasting - 0554	-	-	\$ -	-	-	\$ -	188	-	\$ 188
Drama - 0560	343	-	\$ 343	-	-	\$ -	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	1,322	25	\$ 1,297	-	-	\$ -	3,334	-	\$ 3,334
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	1,451	-	\$ 1,451	290	-	\$ 290	248	-	\$ 248
Tech Insurance - 1640	11,832	6,007	\$ 5,825	792	-	\$ 792	17,404	-	\$ 17,404
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	234	-	\$ 234	-	-	\$ -	7,901	-	\$ 7,901
Student Council - 1953	-	-	\$ -	-	-	\$ -	1,252	-	\$ 1,252
NJHS - 1954	283	-	\$ 283	239	-	\$ 239	931	-	\$ 931
FCCLA - 1961	40	-	\$ 40	-	-	\$ -	252	-	\$ 252
Grant 2 Pride - 2002	-	-	\$ -	-	-	\$ -	-	-	\$ -
	\$ 29,876	\$ 7,188	\$ 22,688	\$ 35,991	\$ 23,622	\$ 12,369	\$ 74,342	\$ 51	\$ 74,291

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	-	-	\$ -	2,042	985	\$ 1,057	-	-	\$ -
10th Grade - 0033	-	-	\$ -	4,520	2,443	\$ 2,077	-	-	\$ -
11th Grade - 0034	-	-	\$ -	6,476	2,820	\$ 3,656	-	-	\$ -
- 0035	-	-	\$ -	6,258	3,073	\$ 3,186	-	-	\$ -
Library - 0080	228	-	\$ 228	980	48	\$ 932	-	-	\$ -
- 0095	6,410	-	\$ 6,410	-	-	\$ -	-	-	\$ -
Summer School - 0096	16,805	19,972	\$ (3,167)	2,478	-	\$ 2,478	10,981	7,623	\$ 3,358
AP Exams - 0098	85	-	\$ 85	11,344	839	\$ 10,505	1,716	85	\$ 1,631
Textbook Fee - 0099	454	-	\$ 454	3,913	198	\$ 3,714	-	-	\$ -
AP Art - 0200	-	-	\$ -	-	-	\$ -	1,028	777	\$ 251
IB Art - 0201	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art - 0210	903	-	\$ 903	2	(40)	\$ 42	-	-	\$ -
Graphic Desgn - 0220	2,052	-	\$ 2,052	3,420	2,348	\$ 1,072	995	100	\$ 895
49 Design Fee - 0222	209	-	\$ 209	561	103	\$ 457	-	-	\$ -
3D Art - 0225	4,131	-	\$ 4,131	2,951	1,310	\$ 1,641	1,275	1,151	\$ 124
3D Art - 0226	6,995	887	\$ 6,108	2,042	1,408	\$ 633	973	687	\$ 287
AMDED Printing - 0229	-	-	\$ -	-	-	\$ -	-	-	\$ -
Art II - 0230	-	-	\$ -	-	-	\$ -	-	-	\$ -
Ceramics - 0232	173	-	\$ 173	5,616	3,410	\$ 2,206	4,036	3,160	\$ 877
Ceramics II - 0233	-	-	\$ -	11	-	\$ 11	-	-	\$ -
Beginning Drawing - 0240	49	-	\$ 49	-	-	\$ -	-	-	\$ -
Diploma Project - 0249	-	-	\$ -	-	-	\$ -	-	-	\$ -
Painting - 0250	835	-	\$ 835	-	-	\$ -	1,284	1,176	\$ 108
Digital Photo - 0260	5,688	-	\$ 5,688	4,133	2,555	\$ 1,578	2,215	536	\$ 1,679
AP Art - 0290	1,775	-	\$ 1,775	-	-	\$ -	-	-	\$ -
2D Art - 0292	2,386	717	\$ 1,669	1,514	525	\$ 989	439	242	\$ 197
3D Art - 0293	580	-	\$ 580	796	607	\$ 189	-	-	\$ -
Visual Art - 0294	-	-	\$ -	391	-	\$ 391	-	-	\$ -
English - 0500	24	-	\$ 24	-	-	\$ -	5,254	-	\$ 5,254
AP English - 0519	-	-	\$ -	-	-	\$ -	1,890	-	\$ 1,890
AP Lit. - 0531	-	-	\$ -	-	-	\$ -	5,204	2,295	\$ 2,909
English Lit - 0532	-	-	\$ -	-	-	\$ -	-	-	\$ -
American Lit. - 0539	-	-	\$ -	-	-	\$ -	-	-	\$ -
AP Lang & Comp - 0549	-	-	\$ -	-	-	\$ -	7,913	5,100	\$ 2,813
One Act Play - 0560	803	-	\$ 803	175	97	\$ 78	319	193	\$ 127

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	4,620	749	\$ 3,871	-	-	\$ -	-	-	\$ -
Tech Theater - 0566	7,707	3,800	\$ 3,907	-	-	\$ -	157	40	\$ 118
Foreign Lan - 0600	-	-	\$ -	-	-	\$ -	476	-	\$ 476
American Sign Lang - 0629	-	-	\$ -	-	-	\$ -	3,163	3,293	\$ (130)
Health Science - 0700	10,711	-	\$ 10,711	-	-	\$ -	1,333	809	\$ 524
PE - 0800	6,871	900	\$ 5,971	-	-	\$ -	-	-	\$ -
Adventrue PE - 0801	-	-	\$ -	-	-	\$ -	4	-	\$ 4
Interior Design - 0927	-	-	\$ -	-	-	\$ -	2	-	\$ 2
Landscape Design - 1011	726	-	\$ 726	-	-	\$ -	-	-	\$ -
Film making - 1023	-	-	\$ -	-	-	\$ -	51	-	\$ 51
Engineering/Robotics - 1032	-	-	\$ -	8,750	3,694	\$ 5,056	20	-	\$ 20
- 1051	-	-	\$ -	983	-	\$ 983	-	-	\$ -
- 1061	-	-	\$ -	290	-	\$ 290	-	-	\$ -
IB Design Tech - 1090	-	-	\$ -	504	504	\$ -	-	-	\$ -
Math - 1100	-	-	\$ -	-	-	\$ -	3,789	850	\$ 2,939
Music Theory - 1211	-	-	\$ -	82	7	\$ 75	272	300	\$ (28)
Choir - 1241	-	-	\$ -	-	-	\$ -	2,156	368	\$ 1,788
Womens Select -1242	-	-	\$ -	679	-	\$ 679	-	-	\$ -
Solo/Ensemble - 1243	3,848	1,418	\$ 2,429	195	145	\$ 49	-	-	\$ -
Concert Choir - 1244	3,323	1,192	\$ 2,132	1,322	-	\$ 1,322	-	-	\$ -
Women's Ensemble - 1245	479	478	\$ 2	1,958	1,481	\$ 477	690	52	\$ 637
Chamber Choir - 1246	1,377	615	\$ 762	123	-	\$ 123	-	-	\$ -
Mens Ensemble - 1247	-	-	\$ -	94	50	\$ 44	-	-	\$ -
Concert Band - 1251	454	-	\$ 454	2,206	1,393	\$ 813	2,318	1,591	\$ 726
Marching Band - 1252	770	110	\$ 660	11,212	1,003	\$ 10,209	292	441	\$ (149)
Symphonic Band - 1253	854	-	\$ 854	-	-	\$ -	-	-	\$ -
Wind Ensemble - 1254	498	-	\$ 498	-	-	\$ -	-	-	\$ -
Women's Ensemble - 1255	-	-	\$ -	-	-	\$ -	-	-	\$ -
Strings -1256	285	-	\$ 285	-	-	\$ -	-	-	\$ -
Jazz Band - 1257	909	-	\$ 909	-	-	\$ -	-	-	\$ -
Guitar - 1258	1,758	-	\$ 1,758	786	419	\$ 366	-	-	\$ -
Other Instrument - 1259	433	34	\$ 399	-	-	\$ -	-	-	\$ -
Musical - 1270	-	-	\$ -	1,377	-	\$ 1,377	-	-	\$ -
- 1293	-	-	\$ -	-	-	\$ -	1,439	576	\$ 863
Science - 1310	2,717	-	\$ 2,717	-	-	\$ -	347	106	\$ 241
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	-	-	\$ -	-	-	\$ -	3,784	1,874	\$ 1,911
AP Biology - 1329	833	583	\$ 250	-	-	\$ -	1,986	193	\$ 1,793
Phys Sci - 1330	-	-	\$ -	-	-	\$ -	2,120	-	\$ 2,120
AP Chemistry - 1331	1,796	97	\$ 1,699	-	-	\$ -	1,157	-	\$ 1,157
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	2,496	-	\$ 2,496	-	-	\$ -	98	-	\$ 98
Bio med Science - 1392	1,424	-	\$ 1,424	-	-	\$ -	1,325	-	\$ 1,325
Bio Med Innovation - 1393	623	-	\$ 623	-	-	\$ -	-	-	\$ -
Human Body Systems - 1394	893	-	\$ 893	-	-	\$ -	-	-	\$ -
Social Studies - 1500	-	-	\$ -	-	-	\$ -	13,938	9,520	\$ 4,418
Tech Insurance - 1640	5,657	1,575	\$ 4,082	2,731	-	\$ 2,731	14,231	4,872	\$ 9,359
SPED - 1709	-	-	\$ -	-	-	\$ -	300	800	\$ (500)
General Athletic - 1805	1,063	-	\$ 1,063	14,170	8,313	\$ 5,856	5,052	-	\$ 5,052
Girls Basketball - 1815	4,175	3,594	\$ 581	3,024	2,990	\$ 34	1,800	6,002	\$ (4,202)
Cheerleading - 1817	18,215	16,111	\$ 2,104	10,562	6,691	\$ 3,870	45,775	40,750	\$ 5,025
Girls Golf - 1821	431	979	\$ (548)	(402)	242	\$ (644)	42	300	\$ (258)
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	1,314	3,426	\$ (2,112)	2,456	1,682	\$ 775	1,879	501	\$ 1,378
Baseball - 1844	-	1,629	\$ (1,629)	(2,549)	402	\$ (2,951)	(11)	-	\$ (11)
Boys Basketball - 1845	5,330	3,470	\$ 1,860	12,345	4,469	\$ 7,875	4,639	7,748	\$ (3,109)
Football - 1850	(7,735)	6,320	\$ (14,055)	3,033	2,907	\$ 126	6,386	4,636	\$ 1,750
Boys Golf - 1851	3,302	3,164	\$ 138	987	889	\$ 98	1,171	3,420	\$ (2,249)
Boys Soccer - 1856	890	2,755	\$ (1,865)	4,444	1,582	\$ 2,863	125	2,624	\$ (2,499)
Boys Tennis - 1859	-	-	\$ -	2,294	2,083	\$ 211	-	-	\$ -
Wrestling - 1863	2,095	1,862	\$ 233	1,860	953	\$ 907	2,389	3,133	\$ (744)
Cross Country - 1878	8,167	3,695	\$ 4,471	3,453	1,092	\$ 2,361	2,142	967	\$ 1,175
Track - 1890	6,040	6,613	\$ (573)	(1,263)	383	\$ (1,645)	(59)	173	\$ (232)
Strength & Conditioning -1896	-	-	\$ -	-	-	\$ -	3,321	3,321	\$ -
Athletic Training - 1895	1,271	902	\$ 369	908	695	\$ 212	(257)	-	\$ (257)

Student Fees by Program	Falcon High - 310		
	Revenue	Expenses	Balance
Sports Medicine - 1898	925	-	\$ 925
ID Replacement - 1901	4,998	2,064	\$ 2,934
Parking/Security - 1902	2,343	1,952	\$ 391
Yearbook - 1903	675	-	\$ 675
Link - 1906	2,740	695	\$ 2,045
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	571	154	\$ 417
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	1,659	1,000	\$ 659
IB - 2213	-	-	\$ -
	\$ 195,423	\$ 106,082	\$ 89,341

Sand Creek High -315		
Revenue	Expenses	Balance
-	-	\$ -
7,421	413	\$ 7,008
4,275	3,470	\$ 805
5,321	16,511	\$ (11,190)
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
1,355	830	\$ 525
-	-	\$ -
-	-	\$ -
417	29	\$ 388
960	473	\$ 487
1,014	309	\$ 704
-	-	\$ -
-	-	\$ -
1,433	599	\$ 834
-	-	\$ -
-	-	\$ -
657	-	\$ 657
-	-	\$ -
-	-	\$ -
-	-	\$ -
13,292	13,233	\$ 60
\$ 189,519	\$ 104,903	\$ 84,616

Vista Ridge High -320		
Revenue	Expenses	Balance
-	-	\$ -
-	-	\$ -
390	323	\$ 67
29	-	\$ 29
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
-	-	\$ -
13	-	\$ 13
222	238	\$ (17)
88	85	\$ 3
470	-	\$ 470
-	-	\$ -
16	-	\$ 16
-	-	\$ -
\$ 183,161	\$ 128,959	\$ 54,202

Fundraising - Elementary

Student Fees by Program

	Meridian Ranch Elementary 134			Woodmen Hills Elementary 137		
	Revenue	Expenses	Balance	Revenue	Expenses	Balance
1st Grade - 0011	\$ 187	\$ -	\$ 187	\$ 536	\$ -	\$ 536
2nd Grade - 0012	934	-	934	341	-	341
3rd Grade - 0013	-	-	-	124	-	124
4th Grade - 0014	351	490	(139)	65	-	65
5th Grade - 0015	5,011	969	4,042	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	50,162	38,431	11,731	48,599	10,591	38,008
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
	\$ 65,100	\$ 39,958	\$ 25,142	\$ 59,568	\$ 12,981	\$ 46,587

Fundraising - Elementary <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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Grade - 0012	-	-	\$ -	-	-	\$ -	-	-	\$ -
3rd Grade - 0013	-	-	\$ -	-	-	\$ -	-	-	\$ -
4th Grade - 0014	-	-	\$ -	(382)	-	\$ (382)	-	-	\$ -
5th Grade - 0015	-	-	\$ -	1,675	-	\$ 1,675	100	-	\$ 100
Kidgergarten - 0019	-	-	\$ -	1,776	-	\$ 1,776	-	-	\$ -
Library - 0080	342	-	\$ 342	(356)	52	\$ (408)	251	-	\$ 251
Art - 0210	29	-	\$ 29	182	-	\$ 182	-	-	\$ -
PE - 0800	1,091	-	\$ 1,091	942	-	\$ 942	102	102	\$ -
xxx - 0810	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 0819	-	-	\$ -	-	-	\$ -	-	-	\$ -
Music - 1210	139	-	\$ 139	-	-	\$ -	-	-	\$ -
xxx - 1240	-	-	\$ -	-	-	\$ -	-	-	\$ -
Choir - 1241	7	-	\$ 7	(100)	-	\$ (100)	-	-	\$ -
Band - 1251	-	-	\$ -	-	-	\$ -	-	-	\$ -
xx - 1310	-	-	\$ -	-	-	\$ -	-	-	\$ -
Technology - 1610	-	-	\$ -	1,278	-	\$ 1,278	-	-	\$ -
Computer Repair - 1640	-	-	\$ -	-	-	\$ -	-	-	\$ -
xxx - 1700	-	-	\$ -	-	-	\$ -	-	-	\$ -
Cocurricular Nonathletic - 1900	21,535	10,355	\$ 11,180	60,748	15,988	\$ 44,760	15,495	7,382	\$ 8,113
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
	\$ 23,972	\$ 10,610	\$ 13,362	\$ 70,990	\$ 19,624	\$ 51,366	\$ 18,279	\$ 8,279	\$ 10,000

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	393	591
Art - 0210	1,370	752	618	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	9,586	36,598	15,240	5,379	9,861	47,550	13,035	34,515
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	176	308
	\$ 62,208	\$ 11,455	\$ 50,754	\$ 20,018	\$ 5,452	\$ 14,566	\$ 55,862	\$ 13,889	\$ 41,973

Fundraising - Elementary <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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	172	188	-	-	-	-	-	-
Library - 0080	10	-	10	-	-	-	-	-	-
Art - 0210	159	99	61	207	-	207	-	-	-
PE - 0800	-	-	-	-	-	-	-	-	-
xxx - 0810	-	-	-	-	-	-	-	-	-
xx - 0819	100	-	100	-	-	-	-	-	-
Music - 1210	732	706	26	-	-	-	-	-	-
xxx - 1240	293	389	(96)	-	-	-	-	-	-
Choir - 1241	1,623	1,545	79	-	-	-	-	-	-
Band - 1251	-	-	-	-	-	-	-	-	-
xx - 1310	-	-	-	-	-	-	-	-	-
Technology - 1610	-	-	-	-	-	-	-	-	-
Computer Repair - 1640	348	50	298	-	-	-	-	-	-
xxx - 1700	49	-	49	-	-	-	-	-	-
Cocurricular Nonathletic - 1900	7,057	3,937	3,120	265	200	65	3,850	4,011	(161)
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	2,820	7,341	-	-	-	-	-	-
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	\$ 9,739	\$ 13,872	\$ 841	\$ 1,921	\$ (1,081)	\$ 3,850	\$ 4,011	\$ (161)

Fundraising - Middle School Student Fees by Program	Falcon Middle 220			Horizon Middle 225			Skyview Middle 230		
	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	629	-	\$ 629	40	-	\$ 40	3,096	-	\$ 3,096
Reading - 0500	-	-	\$ -	-	-	\$ -	91	-	\$ 91
Communications - 0553	-	-	\$ -	-	-	\$ -	31	-	\$ 31
Broadcasting - 0554	-	-	\$ -	-	-	\$ -	2	-	\$ 2
Drama - 0560	643	-	\$ 643	270	378	\$ (108)	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 <u>Student Fees by Program</u>	Falcon Middle 220			Horizon Middle 225			Skyview Middle 230		
	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	131	\$ 824	-	-	\$ -
General Athletic - 1805	662	122	\$ 540	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	3,773	\$ 9,144	8,912	5,307	\$ 3,606
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	-	-	\$ -	9,463	3,237	\$ 6,226
NJHS - 1954	11	51	\$ (40)	386	-	\$ 386	370	-	\$ 370
FCCLA - 1961	30	-	\$ 30	-	-	\$ -	9	-	\$ 9
Art Honor Society - 1965	-	-	\$ -	-	-	\$ -	-	-	\$ -
Lego Club - 1966	-	60	\$ (60)	-	-	\$ -	-	-	\$ -
xxx - 1794	264	-	\$ 264	-	-	\$ -	-	-	\$ -
xxx - 1980	-	-	\$ -	161	-	\$ 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	227	\$ 556	11	11	\$ -	70	-	\$ 70
	\$ 45,369	\$ 11,722	\$ 33,647	\$ 23,565	\$ 5,173	\$ 18,391	\$ 34,450	\$ 9,363	\$ 25,087

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
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	470	\$ 1,116	-	-	\$ -
3D Art - 0225	-	-	\$ -	11	11	\$ -	-	-	\$ -
AMDED Printing - 0229	-	-	\$ -	(488)	(488)	\$ -	-	-	\$ -
Painting - 0250	75	-	\$ 75	-	-	\$ -	-	-	\$ -
Digital Photo - 0260	-	-	\$ -	-	-	\$ -	55	-	\$ 55
- 0390	112	-	\$ 112	-	-	\$ -	-	-	\$ -
English - 0500	1,115	-	\$ 1,115	783	-	\$ 783	-	-	\$ -
English Lit - 0532	8	-	\$ 8	-	-	\$ -	-	-	\$ -
- 0533	44	-	\$ 44	-	-	\$ -	-	-	\$ -
American Lit. - 0539	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 0543	-	-	\$ -	-	-	\$ -	-	-	\$ -
One Act Play - 0560	304	-	\$ 304	5,240	314	\$ 4,926	(281)	4,486	\$ (4,767)
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	1,306	\$ 8,120
- 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 Student Fees by Program	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	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	9,022	\$ 4,082
Concert Band - 1251	264	-	\$ 264	1,495	1,450	\$ 45	(1,895)	(1,553)	\$ (342)
Marching Band - 1252	5,580	3,757	\$ 1,823	584	106	\$ 479	(1,710)	(1,139)	\$ (571)
Wind Ensemble - 1254	1,426	-	\$ 1,426	-	-	\$ -	-	-	\$ -
Jazz Band - 1257	10	-	\$ 10	-	-	\$ -	-	-	\$ -
Musical - 1270	6,559	-	\$ 6,559	6,327	1,500	\$ 4,827	-	-	\$ -
Science - 1310	-	-	\$ -	-	-	\$ -	0	-	\$ 0
AP Biology - 1329	-	-	\$ -	-	-	\$ -	54	-	\$ 54
Other Physical Science - 1339	364	-	\$ 364	-	-	\$ -	-	-	\$ -
Geology - 1342	-	-	\$ -	-	-	\$ -	1	-	\$ 1
Forensics - 1390	-	-	\$ -	-	-	\$ -	-	-	\$ -
Bio med Science - 1392	-	-	\$ -	-	-	\$ -	158	-	\$ 158
- 1411	-	-	\$ -	-	-	\$ -	-	-	\$ -
Social Studies - 1500	-	-	\$ -	-	-	\$ -	-	-	\$ -
- 1700	120	-	\$ 120	628	-	\$ 628	-	-	\$ -
Tech Insurance - 1640	3,314	-	\$ 3,314	-	-	\$ -	-	-	\$ -
General Athletic - 1805	21,383	17,000	\$ 4,383	8,165	60	\$ 8,105	239	240	\$ (1)
Concessions - 1809	1,102	-	\$ 1,102	5,183	-	\$ 5,183	-	-	\$ -
Girls Basketball - 1815	6,075	5,598	\$ 477	-	22	\$ (22)	6,123	6,171	\$ (48)
Cheerleading - 1817	13,327	9,754	\$ 3,573	510	270	\$ 240	(13,062)	14,057	\$ (27,119)
Girls Golf - 1821	155	152	\$ 3	439	-	\$ 439	1,087	44	\$ 1,043
Girls Soccer - 1826	3,460	673	\$ 2,787	3,003	-	\$ 3,003	3,896	961	\$ 2,935
Softball - 1827	6,664	4,187	\$ 2,477	2,676	-	\$ 2,676	11,121	6,129	\$ 4,992
Girls Tennis - 1829	246	-	\$ 246	3,180	-	\$ 3,180	-	-	\$ -
Dance Team - 1831	-	-	\$ -	611	-	\$ 611	-	-	\$ -
Volleyball - 1832	11,565	3,572	\$ 7,993	10,154	-	\$ 10,154	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	5,647	\$ (1,299)
Football - 1850	6,886	3,396	\$ 3,491	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 Student Fees by Program	Falcon High 310			Sand Creek High 315			Vista Ridge High 320		
	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	1,466	\$ 3,935
Dance - 1870	-	-	\$ -	-	-	\$ -	209	354	\$ (145)
Cross Country - 1878	2,065	-	\$ 2,065	1,049	-	\$ 1,049	465	1,233	\$ (768)
- 1885	-	-	\$ -	0	-	\$ 0	-	-	\$ -
Track - 1890	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	9,018	4,125	\$ 4,892	25,168	(1,838)	\$ 27,006	12,817	3,652	\$ 9,164
ID Replacement - 1901	-	-	\$ -	-	-	\$ -	-	-	\$ -
Parking/Security - 1902	822	-	\$ 822	-	-	\$ -	175	134	\$ 41
Yearbook - 1903	3,781	1,992	\$ 1,789	-	-	\$ -	27,759	(413)	\$ 28,173
- 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	2,711	\$ 1,611	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	1,922	-	\$ 1,922	707	-	\$ 707	386	950	\$ (564)
- 1955	2,287	-	\$ 2,287	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	25	-	\$ 25	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	101	\$ 241
Counseling - 2122	-	-	\$ -	6,036	1,469	\$ 4,567	120	-	\$ 120
- 2123	1	-	\$ 1	-	-	\$ -	-	-	\$ -
- 2200	686	384	\$ 302	-	-	\$ -	-	-	\$ -
IB - 2213	-	-	\$ -	6	-	\$ 6	-	-	\$ -
	\$ 202,797	\$ 84,326	\$ 118,471	\$ 134,418	\$ 13,879	\$ 120,539	\$ 158,257	\$ 60,516	\$ 97,741