

Monthly Financial Report Data as of June 30, 2021 (Unaudited - As of October 14, 2021)



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

Date: October 14, 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 June 30, 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 we as grant information. Other analysis has also been included to help in the understanding of expenditures.

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

Sincerely,

Brett Ridgway, Chief Financial Officer

But hidgway

About District 49

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

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

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

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

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

District 49 charter schools are as follows:

- Pikes Peak School of Expeditionary Learning established with D49 in 2004
- Banning Lewis Ranch Academy and Prep established with D49 in 2006
- Imagine Classical Academy established with D49 in 2010
- GOAL Academy established with D49 in 2014
- Rocky Mountain Classical Academy established with D49 in 2015
- Power Technical Early College established with D49 in 2016
- Liberty Tree Academy established with D49 in 2018
- Mountain View Academy established with D49 in 2020
- Additional Charter Schools are expected to open for the 2021-2022 school year
- A new Middle School is expected to open in 2022-2023 school year

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

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



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

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



The Sand Creek Zone, located in the southwest corner of the district, covers about 7 square miles.

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

The Sand Creek Zone focuses on the pursuit of excellence, meeting students where they are and putting them on a personalized path to success. The zone's commitment to technology and the latest classroom innovations allow for the development and mastery of 21st century skills at all levels of a child's education. All Sand Creek Zone staff learn, work and lead with a growth mindset, benefitting students by utilizing the newest structures and strategies daily. As a result, educators value and expect beneficial engagement among all students. They offer gifted and talented services, performing and visual arts, engineering and business pathways, workplace learning opportunities, full-day kindergarten at no cost to families, and a wealth of extra-curricular activities for students at all levels. The Sand Creek Zone is dedicated to its stakeholders, service in the community, growth and innovation and above all, student success.

Power Zone

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

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

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

iConnect Zone

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

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

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

Executive Summary

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

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

Notes on the Governmental (General) Fund:

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

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

The student full time equivalent (FTE) number that is used is based on actuals at the December count. As of June 30, 2021 General Funds (plural) net revenue is \$106M and expenditures total \$109M. The majority of revenue (93%) related to property taxes each year is collected from March to June and are expected to be within budget.

Notes on Other Funds:

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

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

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

Disbursements

| Jun 2020-2021 Year-to-Date | Quantity | Amount |
|----------------------------|----------|--------------|
| YTD Vendor Checks | 3,387 | \$25,987,604 |
| YTD Vendor Elec. Pmts. | 937 | \$6,436,986 |
| TOTALS | 4,324 | \$32,424,590 |

| Monthly Payroll | Quantity | Amount |
|------------------|----------|-------------|
| Jun 2021 Payroll | 2,053 | \$5,063,082 |

For the current fiscal year, the Accounting Team has produced over 3,300 checks totaling over \$25M and over 900 electronic payments to vendors for over \$6.4M. The Payroll Team successfully paid around 2,000 employees for the month of June 30, 2021 with a district gross monthly total of \$5.1M.

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 June 30, 2021, total net revenue is \$127M or 105% of total budget. 100% 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 \$123M or 94% of total budget and are in line with expectations.

| General Funds 10-18, represent 80% of Activity | | | | | | | | | | |
|--|------------------|-------------|--|--|--|--|--|--|--|--|
| Jun 30 2021 | Amount | % to Target | | | | | | | | |
| Total Revenue | \$128M | 105% | | | | | | | | |
| Total Expenditure | \$123M | 94% | | | | | | | | |
| Difference | \$5M | 11% | | | | | | | | |
| Revenue is greater th | han Expenditures | 1 | | | | | | | | |

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 straightline 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 June 30, 2021, total revenue to date is \$14.6M or 92% 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 \$12.1M or 92% 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 June 30, 2021, total revenue is \$19.9M or 100% of total budget. Total expenditures are \$19.9M or 100% of total budget. Expenditures at year end will equal revenue as revenue cannot be greater than expenses for grant funds. The exception is for the Laptop buy back sales as that is local money. All expenditures are in line within the guidelines of each grant.

Fund 23 & 29 - Student Activity Fiduciary Funds

<u>Fund 23 Activity Fees</u> - For the period ending June 30, 2021, total revenue is \$0.7M. Fees are based on participation in extracurricular activities and may fluctuate from year to year or even semester to semester. Expenditures year to date total \$0.7M or 100% of total budget.

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

<u>Fund 29 (74) Fundraising</u> - For the period ending June 30, 2021, total revenue is \$0.7M. Expenditures year to date total \$0.7M or 100% of total budget. The difference between the revenue and expenditures reside in each school's principal discretionary fund.

Funds 23 and 29 are similar in nature with a few differences in the type of money received. Fund 23 revenue comes in the form of fees charges for participation of activities and are Board Approved and gate income. Fund 29 revenue come from school sponsored pupil organization fundraising. For each fund the revenue raised for a specific program can only be spent on that program.

Fund 19 - Colorado Preschool Fund

For the period ending June 30, 2021, total revenue is \$0.51M or 100% of total budget. All revenue comes in the form of revenue transfers from the General Fund done on a monthly basis. Expenses total \$0.46M or 97% of total budget.

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

For the period ending June 30, 2021, total revenue is \$0.89M or 87% of budget. Expenditures to date are \$0.89M or 87% 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 June 30, 2021, total revenue is \$3.2M or 100% of total budget. The majority of revenue comes from student purchases and reimbursement from the Federal School Lunch Program. Total expenditures are \$3.2M or 100% of total budget. For 2020-21 all school provided meals will be free to pupils reducing revenue and revenue is slightly larger than budgeted due to a small Fund 10 supplements.

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

Fund 25 - Fee for Service Transportation Fund

For the period ending June 30, 2021, total revenue is \$1.2M or 98% of total budget. The transportation fund is not a self-sufficient fund, meaning it requires revenue from the general fund in order to break even on a yearly basis. Expenditures total \$1.2M or 98% of budget. Periods of Elearning negatively effects revenue and this fund is Fund 10 supplemented by \$600,000.

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 June 30, 2021, total revenue is \$2.9M or 26% of budget and expenditures to date are \$2.9M or 26% 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 heath 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 June 30, 2021, total revenue from interest income is \$2. For the current fiscal year, expenditures are \$2,795.

School Spending - General Fund

Falcon Zone as of June 30, 2021

Overall Falcon Zone total expenses are \$24.1M or 2% under budget. Total Falcon zone administration level general fund expenditures are \$0.4 M or 56% under budget.



Total Membership count per PS is 317. Free and/or reduced is 21% of total membership. General fund expenditures were \$2.2M or 1% over total budget. Personnel expenditures average 92% which includes salary and benefits, while implementation costs average 8%.



Total Membership count per PS is 263. Free and/or reduced is 38% of total membership. General fund expenditures were \$2.0M or 7% over their total budget. Personnel expenditures average 92%, which includes salary and benefits, while implementation costs average 8%.



Total Membership count per PS is 661. Free and/or reduced is 18% of total membership. General fund expenditures were \$3.8M or 4% over their total budget. Personnel expenditures average 93%, which includes salary and benefits, while implementation costs average 7%.



Total Membership count per PS is 567. Free and/or reduced is 22% of total membership. General fund expenditures were \$3.8M or 7% over their total budget. Personnel expenditures average 93%, which includes salary and benefits, while implementation costs average 7%.



Total Membership count per PS is 1,022. Free and/or reduced is 20% of total membership. General fund expenditures were \$5.3M or 2% under their total budget. Personnel expenditures average 92%, which includes salary and benefits, while implementation costs average 8%.



Total Membership count per PS is 1,281. Free and/or reduced is 16% of total membership. General fund expenditures were \$6.7M or 4% under their total budget. Personnel expenditures average 88%, which includes salary and benefits, while implementation costs average 12%.

Sand Creek Zone as of June 30, 2021

Sand Creek Zone total expenses are \$23.4M or 3% under their anticipated budget. Total Sand Creek zone administration level general fund expenditures are \$1.7M or 43% under the total budget.



Total Membership count per PS is 580. Free and/or reduced is 46% of total membership. General fund expenditures were \$3.0M or 2% over their total budget. Personnel expenditures average 94%, which includes salary and benefits, while implementation costs average 6%.



Total Membership count per PS is 608. Free and/or reduced is 35% of total membership. General fund expenditures were \$3.4M or 4% over their total budget. Personnel expenditures average 94%, which includes salary and benefits, while implementation costs average 6%.



Total Membership count per PS is 541. Free and/or reduced is 25% of total membership. General fund expenditures were \$3.7M or 5% over their total budget. Personnel expenditures average 94%, which includes salary and benefits. Implementation costs average 6%.



Total Membership count per PS is 770. Free and/or reduced is 44% of total membership. General fund expenditures were \$4.6M or 3% over their total budget. Personnel expenditures average 92% which includes salary and benefits, while implementation costs average 8%.



Total Membership count per PS is 1,104. Free and/or reduced is 32% of total membership. General fund expenditures were \$7.1M or 2% over their total budget. Personnel expenditures average 89%, which includes salary and benefits, while implementation costs average 11%.

Power Zone as of June 30, 2021

Overall Power Zone total expenses are \$28.5M or 1% over anticipated budget.

The Power zone administration level general fund expenditures are \$1.4M or 34% under their total budget.



Total Membership count per PS is 645. Free and/or reduced is 21% of total membership. General fund expenditures were \$3.4M or 2% over their total budget. Personnel expenditures average 94% which includes salary and benefits, while implementation costs average 6%



Total Membership count per PS is 478. Free and/or reduced is 24% of total membership. General fund expenditures were \$3.1M or 1% over their total budget. Personnel expenditures average 94%, which includes salary and benefits, while implementation costs average 6%.



Total Membership count per PS is 450. Free and/or reduced is 45% of total membership. General fund expenditures were \$2.5M or 5% over their total budget. Personnel expenditures average 94% which includes salary and benefits, while implementation costs average 6%.



Total Membership count per PS is 130. Free and/or reduced is 25% of total membership. General fund expenditures were \$1.3 or 3% over 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 \$2.5M or 0% over their total budget. Personnel expenditures average 95% which includes salary and benefits, while implementation costs average 5%.



Total Membership count per PS is 1,055. Free and/or reduced is 28% of total membership. General fund expenditures were \$5.9M or 7% over their total budget. Personnel expenditures average 95% which includes salary and benefits, while implementation costs average 5%.



Total Membership count per PS is 1,626. Free and/or reduced is 22% of total membership. General fund expenditures were \$8.3M or 3% over their total budget. Personnel expenditures average 92%, which includes salary and benefits, while implementation costs average 8%.

iConnect Zone as of June 30, 2021

iConnect Zone total expenses are \$7.6M or 9% under their anticipated budget. iConnect zone administrative level expenses are \$1.8M or 21% under their total budget.

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



Total Membership count per PS is 165. Free and/or reduced is 28% of total membership. General fund expenditures were \$1.5M or 1% under their total budget. Personnel expenditures average 86% which includes salary and benefits, while implementation costs average 14%.



Total Membership count per PS is 175. Free and/or reduced is 12% of total membership. General fund expenditures were \$0.8M or 14% under their total budget. Personnel expenditures average 51%, which includes salary and benefits, while implementation costs average 49%.



Total Membership count per PS is 439. Free and/or reduced is 14% of total membership. General fund expenditures were \$2.2M or 0% under their total budget. Personnel expenditures average 79%, which includes salary and benefits, while implementation costs average 21%.



Total Membership count per PS is 174. General fund expenditures were \$0.59M or 9% under their total budget. Personnel expenditures average 90%, which includes salary and benefits, while implementation costs average 10%.

Internal Vendor Group at June 30, 2021

District 49's Internal Vendor Group includes Transportation, Facilities, Food Services, Information Technology and Security. Expenses within the General fund to date are \$8.8M or 3% over their total budget.

Internal Service Group at June 30, 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 \$18.3M or 23% under their total budget.

Appendix

A1 Personnel vs Implementation

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

A2 Student Activity Programs

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

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

A3 Utilities

Falcon Zone

The Falcon Zone has three different utility companies that all have different utility rates. Those utility companies are: Woodmen Hills Metropolitan, Meridian Service Metro District, and Paint Brush Hills. All are running within budget. Higher natural gas rates are offset by periods of remote learning where utility usage is reduced.

Sand Creek Zone

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

Vista Ridge Zone

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

A4 Nutrition Services Detail

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

A5 3A & 3B MLO Spend by School

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

A6 School Data/Building Information

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

A7 Salary & Benefits by School

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

Colorado School District 49 Fund Balance Summary as of 06/30/2021 Unaudited

| District/10 | | | | | | | H | EGINNING FUND BALANCE | I | CLOSING FUND BALANCE |
|--------------------------------------|------------------|----|------------|-------------------|-------------------|-----------------|----|-----------------------------|----|----------------------------|
| Covernmental | ASSETS | Ll | IABILITIES | REVENUE | EXPENSE | TOTAL | | 07/1/2020 | | 06/30/2021 |
| Governmental General Funds | | | | | | | | | | |
| Fund 10 General School Managed | \$ 54,596,504 | \$ | 37,785,632 | \$ 113,613,436 | \$ 108,853,243 | \$ 4,760,192 | \$ | 12,050,680 | \$ | 16,810,872 |
| Fund 12 General Grant Related | 545,450 | | 545,450 | 1,144,075 | 1,144,075 | - | | - | | - |
| Fund 13 General Contingency | 8,625,948 | | 8,625,948 | 81,929 | 81,929 | (0) | | - | | 0 |
| Sub Total General Fund (F10,12,13) | \$ 63,767,903 | \$ | 46,957,030 | \$ 114,839,439 | \$ 110,079,247 | \$ 4,760,192 | \$ | 12,050,680 | \$ | 16,810,872 |
| | | | | | | | | | | |
| Fund 14 Mill Levy Override (MLO) old | 6,510,409 | | 904,633 | 6,577,460 | 6,052,369 | 525,091 | | 5,080,685 | | 5,605,776 |
| Fund 15 Short Term Capital | 2,593,730 | | 504,409 | 4,000,000 | 4,856,414 | (856,414) | | 2,945,734 | | 2,089,320 |
| Fund 16 Mill Levy Override MLO18C | 3,311,734 | | 2,315,520 | 1,265,730 | 1,106,194 | 159,536 | | 836,678 | | 996,214 |
| Fund 17 Long Term Capital | 2,287,783 | | - | 105,895 | 5,281 | 100,614 | | 2,187,169 | | 2,287,783 |
| Fund 18 District Mandated Insurance | 533,928 | | - | 1,160,161 | 1,122,926 | 37,235 | | 496,693 | | 533,928 |
| Sub Total General Funds | \$ 79,005,487 | \$ | 50,681,592 | \$ 127,948,685 | \$ 123,222,430 | \$ 4,726,255 | \$ | 23,597,640 | \$ | 28,323,895 |
| Fund 19 Preschool | 154,324 | | 21,533 | 500,622 | 463,491 | 37,131 | | 95,660 | | 132,791 |

Colorado School District 49 Fund Balance Summary as of 06/30/2021 Unaudited

| District | ASSETS | LI | ABILITIES | 1 | REVENUE | EXPENSE | TOTAL | I | EGINNING FUND BALANCE 07/1/2020 | I | CLOSING FUND BALANCE 06/30/2021 |
|--|-------------------|----|------------|----|-----------------|-------------------|-----------------|----|--|----|--|
| Special Revenue | 1.5.6.660 | | 20.505 | | 6 72 000 | 6.50.000 | | | 10.6.1.60 | | 10.6.1.60 |
| Fund 23 Student Fees | 456,669 | | 30,507 | | 653,800 | 653,800 | - | | 426,162 | | 426,162 |
| Fund 25 Transportation Fee For Service | 219,396 | | 219,396 | | 1,249,515 | 1,249,515 | - | | - | | - |
| Fund 22 State & Federal Grants | 4,695,667 | | 4,695,667 | | 19,741,880 | 19,741,880 | - | | - | | - |
| Fund 26 Local Grants | 341,641 | | 341,641 | | 161,719 | 161,719 | - | | - | | - |
| Fund 27 BASE 49 | 71,626 | | 71,626 | | 886,275 | 886,275 | - | | _ | | 0 |
| Sub Total Special Revenue | \$ 5,939,323 | \$ | 5,380,369 | \$ | 23,193,811 | \$ 23,156,680 | \$ 37,131 | \$ | 521,822 | \$ | 558,953 |
| Fund 21 Food Service | \$ 1,208,632 | \$ | 270,115 | \$ | 3,162,827 | \$ 3,162,827 | \$ - | \$ | 938,516 | \$ | 938,516 |
| Proprietary | | | | | | | | | | | |
| Fund 39 COP Repayments | 14,619,785 | | 1,210 | | 12,967,377 | 11,260,022 | 1,707,355 | | 12,911,221 | | 14,618,575 |
| Fund 43 Cash In Lieu of Land | 2,930,094 | | - | | 842,922 | 47,639 | 795,283 | | 2,134,811 | | 2,930,094 |
| Fund 49 Mill Levy Override P2 P3 P4 | 1,079,027 | | 481,626 | | 808,438 | 794,103 | 14,335 | | 583,066 | | 597,401 |
| Fund 64 Self Funded Health Insurance | 1,659,121 | | 1,159,121 | | 2,918,430 | 2,966,668 | (48,238) | | 548,238 | | 500,000 |
| <u>Fiduciary</u> | | | | | | | | | | | |
| Fund 73 Dane Balcon Scholarships | - | | - | | 2 | 2,795 | (2,794) | | 2,794 | | - |
| Fund 29 Student Fundraising | 1,908,604 | | 452 | | 756 | - | 756 | | 32,317 | | 33,072 |
| Totals | \$ 108,350,071 | \$ | 57,974,485 | \$ | 171,843,247 | \$ 164,613,165 | \$ 7,230,083 | \$ | 41,270,424 | \$ | 48,500,507 |

Colorado School District 49 Fund Overview as of 06/30/2021 Unaudited

D49 FUND SUMMARY as of Jun 30 2021

(in Millions)

| Fund Description | Fund # | Status | Ending \ | r. Balance | Fund 10 Transfer | Transf | fer Amount |
|--------------------------|------------------|------------|----------|------------|--------------------|--------|------------|
| General Funds | Fund 10 - 18 | Sufficient | \$ | 28.3 | | \$ | - |
| Grants | Fund 22 & 26 | Sufficient | \$ | - | | \$ | - |
| Pupil Activities | Fund 23 | Strong | \$ | 0.4 | | \$ | - |
| Pupil Fundraising | Fund 29 | Sufficient | \$ | - | | \$ | - |
| Pre School | Fund 19 | Sufficient | \$ | 0.1 | Yes | \$ | 0.5 |
| Nutrition | Fund 21 | Sufficient | \$ | 0.9 | Yes | \$ | 0.1 |
| Transportation | Fund 25 | Sufficient | \$ | - | Yes | \$ | 0.6 |
| Base 49 | Fund 27 | Sufficient | \$ | - | | \$ | - |
| Other Funds | F 39,43,49,64,73 | Sufficient | \$ | 18.8 | | | |
| | | | | | | | |
| District Wide | All Funds | Sufficient | \$ | 48.5 | 3 Funds Subsidized | \$ | 1.2 |

Colorado School District 49 Fund Overview as of 06/30/2021 Unaudited

D49 FUND SUMMARY as of Jun 30 2021

| D49 FUND SUMMARY | District Wide | General Funds | Grants | Pupil Activities | Pupil Fundraising |
|------------------------|--|--|--|--|---|
| (in Millions) | All Funds | Fund 10 - 18 | Fund 22, 26 | Fund 23 | Fund 29 |
| Beginning Fund Balance | \$ 41.3 | \$ 23.6 | \$ - | \$ 0.4 | \$ - |
| Revenue YTD | \$ 171.8 | \$ 127.9 | \$ 19.9 | \$ 0.7 | \$ 0.7 |
| Expenses YTD | \$ (164.6) | \$ (123.2) | \$ (19.9) | \$ (0.7) | \$ (0.7) |
| Current Balance | \$ 48.5 | \$ 28.3 | \$ - | \$ 0.4 | \$ - |
| Revenue Transfers | | | \$ - | \$ - | \$ - |
| | | | | | |
| Status | Sufficient | Sufficient | Sufficient | Strong | Sufficient |
| Comments | Fund Balance is \$7.2M stronger than beginning of 2020/21 | Fund Balance is \$4.7M stronger than the beginning of 2020/21 | We spent every grant dollar allowed | We spent every 2020/21 dollar on 2020/21 students | We spent every 2020/21 dollar on 2020/21 students |
| Analysis | · · | We were able to spend Covid monies in 2020/21, leading to stronger 2021/22 | Grants are not district funds, hence \$0 fund balance | Fund Balance is same as beginning in 2020/21 | Per School / Principal directed spend |
| Action | Ensure we have enough cash to fund year expenses | Ensure we have enough cash to fund year expenses | Ensure all dollars are spent | Ensure most dollars are spent, end at near \$0 balance | Monitor to ensure spend |

Colorado School District 49 Fund Overview as of 06/30/2021 Unaudited

D49 FUND SUMMARY as of Jun 30 2021

| D49 FUND SUMMARY (in Millions) | Pre School Fund 19 | Nutrition Fund 21 | Transportation Fund 25 | Base 49 Fund 27 |
|-----------------------------------|--|--|--|---|
| Beginning Fund Balance | \$ 0.1 | \$ 0.9 | \$ - | \$ - |
| Revenue YTD | \$ 0.5 | \$ 3.2 | \$ 1.2 | \$ 0.9 |
| Expenses YTD | \$ (0.5) | \$ (3.2) | \$ (1.2) | \$ (0.9) |
| Current Balance | \$ 0.1 | \$ 0.9 | \$ - | \$ - |
| Revenue Transfers | \$ 0.5 | \$ 0.1 | \$ 0.6 | \$ - |
| Status | Sufficient | Sufficient | Sufficient | Sufficient |
| Comments | Fund Balance is same as beginning 2020/21 | Fund Balance is same as beginning 2020/21 | Aim to be at a \$0 monthly balance | Fund Balance is same as beginning 2020/21 |
| Analysis | Covid caused less revenue & Fund 10 transfer | Covid caused less revenue & small Fund 10 transfer | Covid drove reduced miles & revenue | Pleased with revenue |
| Action | No action, content with small fund balance | Strong 2H Revenue, gave back \$.5M of Fund 10 transfer | Supplemented to maintain a \$0 balance for year end | No Fund 10 transfer needed |



| District/10 | GOVERNMENTAL General Funds | | | | | | | | | | | | | |
|---|-----------------------------|-----------------------------|----|----------------------------------|----|------------------------------|----|---|--|--|--|--|--|--|
| District | | | | | | | | | | | | | | |
| as of Jun 30 2021 | | d 10 General ool Managed |] | Fund 12 General Grant Related | | nd 13 General Contingency |] | d 14 General Mill Levy erride (MLO) | | | | | | |
| ASSETS | | | | | | | | | | | | | | |
| Cash* | \$ | 42,593,089 | \$ | - | \$ | 8,020,466 | \$ | 156,689 | | | | | | |
| Accounts Receivable | | 1,583,725 | | - | | 605,482 | | - | | | | | | |
| Due From Other Funds | | 10,415,168 | | 545,450 | | - | | 6,353,720 | | | | | | |
| Inventory | | - | | - | | - | | - | | | | | | |
| Total Assets | \$ | 54,591,982 | \$ | 545,450 | \$ | 8,625,948 | \$ | 6,510,409 | | | | | | |
| Less LIABILITIES | | | | | | | | | | | | | | |
| Accounts Payable | \$ | 830,373 | \$ | 59,959 | \$ | 8,797 | \$ | 633,846 | | | | | | |
| Accrued Salaries | | 12,398,806 | | 155,744 | | - | | 270,787 | | | | | | |
| Due To Other Funds | | 24,542,372 | | - | | 8,431,600 | | - | | | | | | |
| Patron Balances | | - | | - | | - | | - | | | | | | |
| Unearned Revenue | | 14,081 | | 329,747 | | 185,551 | | - | | | | | | |
| Total Liabilities | \$ | 37,785,632 | \$ | 545,450 | \$ | 8,625,948 | \$ | 904,633 | | | | | | |
| 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 | | 138,984 | | - | | - | | (1,944,928) | | | | | | |
| Fund Balance | \$ | 12,050,680 | \$ | - | \$ | - | \$ | 5,080,685 | | | | | | |
| 2020-2021 Estimated Change in Fund Balance | \$ | 4,755,670 | \$ | - | \$ | - | \$ | 525,091 | | | | | | |
| *In past years, 93% of Cash due to Property Tax Collection happens from March to June | | | | | | | | | | | | | | |



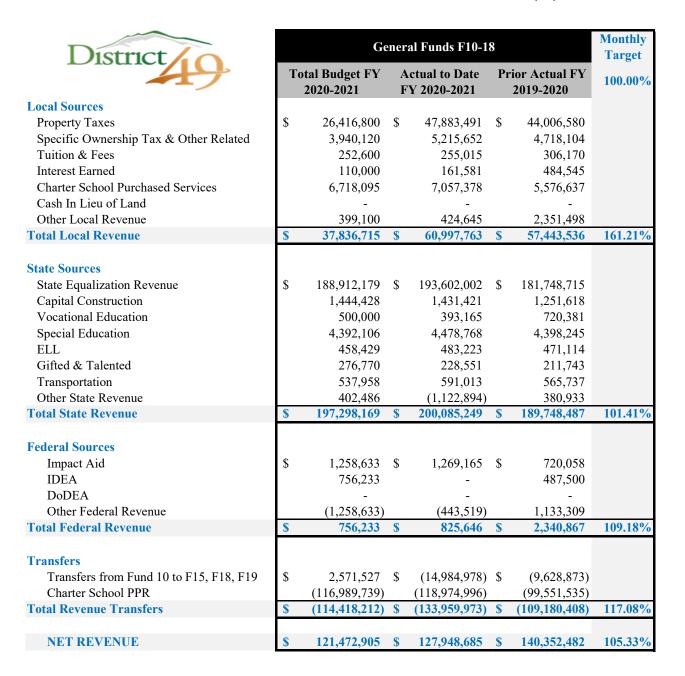
| District 40 | GOVERNMENTAL | | | | | | | | | | | | |
|---|-----------------|---|----------|--|-----------------|---|---|--|----------|--|--|--|--|
| District | | | | | G | General Funds | | | | | | | |
| as of Jun 30 2021 | Sh | | | Fund 16 General Mill Levy Override MLO | | und 17 General ng Term Capital | Fund 18 District Liability/Property Insurance | | | Fund 19 Preschool | | | |
| ASSETS Cash* Accounts Receivable Due From Other Funds Inventory Total Assets | \$ \$ | 2,483,602 110,127 2,593,730 | \$ \$ | 3,311,734 - - - - 3,311,734 | \$ \$ | 1,937,978 - 349,805 - 2,287,783 | | 533,928 - 533,928 | \$ \$ | - 154,324 - 154,324 | | | |
| Less LIABILITIES Accounts Payable Accrued Salaries Due To Other Funds Patron Balances Unearned Revenue Total Liabilities | \$ \$ | 504,409 - - - - - 504,409 | \$ \$ | 6,319 499,386 1,809,815 - - 2,315,520 | \$ | - - - - - | \$ | - - - - - | \$ \$ | 10,519 47,176 (36,162) - - 21,533 | | | |
| Net FUND BALANCE Non Spendable / Committed at 06/30/2020 Tabor / Restricted Reserve at 06/30/2020 Assigned / Unrestricted at 06/30/2020 Fund Balance | \$ \$ | - 2,945,734 2,945,734 | | 4,764,956 (3,928,278) 836,678 | \$ \$ | 2,187,169 2,187,169 | \$ \$ | 474,849 - 21,844 496,693 | \$ | 95,660 - 95,660 | | | |
| 2020-2021 Estimated Change in Fund Balance Difference in Fund Balance & Est. Change *In past years, 93% of Cash due to Property Tax Collection happens from March to June | \$ | (856,414) | Φ | 159,536 | \$ | 100,614 | Φ | 37,235 | Þ | 37,131 | | | |



| District 40 | GOVERNMENTAL | | | | | | | | | | | | |
|---|-----------------|---|------------------------------------|---------------------------------|-----------------|---|-----------------|---|-----------------|---|--|--|--|
| District | | Specia | l Revenue | | Special Revenue | | | | | | | | |
| as of Jun 30 2021 | | ınd 23 lent Fees | Fund 2 Transportati For Serv | on Fee | | nd 22 State & deral Grants | | nd 26 Local Grants | | ound 27 ASE 49 | | | |
| ASSETS Cash* Accounts Receivable Due From Other Funds Inventory Total Assets | \$ \$ | 484,249 - (27,580) - 456,669 | | 55,319 64,075 2 - | \$ | 3,068,479 1,627,188 - 4,695,667 | \$ | 341,641 - 341,641 | \$ | 35,064 - 36,562 - 71,626 | | | |
| Less LIABILITIES Accounts Payable Accrued Salaries Due To Other Funds Patron Balances Unearned Revenue Total Liabilities | \$ | 2,169 - 6,324 22,014 0 30,507 | 1 | 45 61,767 56,459 1,125 | \$ | 737,262 671,162 - - 3,287,242 4,695,667 | \$ | 2,384 15,046 - - 324,211 341,641 | | 1,917 69,709 - - - - 71,626 | | | |
| Net FUND BALANCE Non Spendable / Committed at 06/30/2020 Tabor / Restricted Reserve at 06/30/2020 Assigned / Unrestricted at 06/30/2020 Fund Balance | \$ \$ | 426,162 - - - 426,162 | \$ \$ | - - - | \$ \$ | - - - | \$ \$ | - - - | \$ \$ | 4,346 - (4,346) | | | |
| 2020-2021 Estimated Change in Fund Balance Difference in Fund Balance & Est. Change *In past years, 93% of Cash due to Property Tax Collection happens from March to June | \$ | - | \$ | - | \$ | 0 | \$ | - | \$ | - | | | |

| District 40 | GOVERNMENT | AL | | | | PROPIETARY | | | | | | | |
|---|------------------|--------------------------------|-------------------------|--|--------------------------------|--|-----------|--|--|--|--|--|--|
| District | Other | | Other | | | | | | | | | | |
| as of Jun 30 2021 | Fund 21 Food Ser | | and 39 COP epayments | | ınd 43 Cash In Lieu of Land | Fund 49 Mill Levy Override P2 P3 P4 | | | | | | | |
| ASSETS Cash* Accounts Receivable Due From Other Funds Inventory | 703 281 | ,898 ,086 ,647 - | \$ | 10,937,369 - 3,682,416 - | \$ | - - 2,930,094 - | \$ | (1,495,075) - 2,574,101 - | | | | | |
| Total Assets | \$ 1,208 | ,632 | \$ | 14,619,785 | \$ | 2,930,094 | \$ | 1,079,027 | | | | | |
| Less LIABILITIES Accounts Payable Accrued Salaries Due To Other Funds Patron Balances Unearned Revenue Total Liabilities | 95 156 | ,178 ,853 - ,084 - | \$ \$ | 1,210 - - - - - - 1,210 | \$ | - - - - | \$ | 293,870 - - - - 293,870 | | | | | |
| Net FUND BALANCE Non Spendable / Committed at 06/30/2020 Tabor / Restricted Reserve at 06/30/2020 Assigned / Unrestricted at 06/30/2020 Fund Balance | 774 | ,303 ,213 - ,516 | \$ \$ | - 12,911,221 - 12,911,221 | \$ \$ | - 2,134,811 2,134,811 | \$ \$ | 33,248,517 - (32,665,452) 583,066 | | | | | |
| 2020-2021 Estimated Change in Fund Balance Difference in Fund Balance & Est. Change *In past years, 93% of Cash due to Property Tax Collection happens from March to June | \$ | - | \$ | 1,707,355 | \$ | 795,283 | \$ | 202,091 | | | | | |

| District/10 | PROI | PIETARY | FIDUCIARY Other | | | | | | |
|---|------|--------------------------|--------------------|------------------------|----|----------------------------|--|--|--|
| District | (| Other | | | | | | | |
| as of Jun 30 2021 | | Self Funded Insurance | | 73 Dane cholarships | | d 29 Student undraising | | | |
| ASSETS | | | | | | | | | |
| Cash* | \$ | 500,001 | \$ | - | | 348,047 | | | |
| Accounts Receivable | | 105,660 | | - | | 2,223 | | | |
| Due From Other Funds | | 1,053,460 | | - | | 1,558,334 | | | |
| Inventory | | - | | - | | - | | | |
| Total Assets | \$ | 1,659,121 | \$ | - | \$ | 1,908,604 | | | |
| Less LIABILITIES | | | | | | | | | |
| Accounts Payable | \$ | 1,159,121 | \$ | - | \$ | 452 | | | |
| Accrued Salaries | | - | | - | | - | | | |
| Due To Other Funds | | - | | - | | - | | | |
| Patron Balances | | - | | - | | - | | | |
| Unearned Revenue | | - | | - | | 0 | | | |
| Total Liabilities | \$ | 1,159,121 | \$ | - | \$ | 452 | | | |
| 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 | | 929,093 | | | |
| Fund Balance | \$ | 548,238 | \$ | 2,794 | \$ | 32,317 | | | |
| 2020-2021 Estimated Change in Fund Balance Difference in Fund Balance & Est. Change *In past years, 93% of Cash due to Property Tax Collection happens from March to June | \$ | (48,238) | \$ | (2,794) | \$ | 1,875,835 | | | |



| District/10 | Preschool F19 | | | | | | | | | Monthly Target | | | | |
|---|---------------|---------------------------|----|--------------------------------|----|-------------------------|-----------|---------------------------|---|--------------------------------|---------|------------------------------|---------|---------|
| | | Total Budget FY 2020-2021 | | Actual to Date FY 2020-2021 | | r Actual FY 019-2020 | 100.00% | Total Budget FY 2020-2021 | | Actual to Date FY 2020-2021 | | Prior Actual FY 2019-2020 | | 100.00% |
| Local Sources | | | | | | | | | | | | | | |
| Property Taxes | \$ | - | \$ | - | \$ | - | | \$ | - | \$ | - | \$ | - | |
| Specific Ownership Tax & Other Related | | - | | - | | - | | | - | | - | | - | |
| Tuition & Fees | | - | | - | | - | | | - | | - | | - | |
| Interest Earned | | - | | - | | - | | | - | | - | | - | |
| Charter School Purchased Services | | - | | - | | - | | | - | | - | | - | |
| Cash In Lieu of Land | | - | | - | | - | | | - | | - | | - | |
| Other Local Revenue | | - | | - | | - | | | - | | 653,800 | | 980,577 | |
| Total Local Revenue | \$ | - | \$ | - | \$ | - | | \$ | - | \$ | 653,800 | \$ | 980,577 | |
| | | | | | | | | | | | | | | |
| State Sources | | | | | | | | | | | | | | |
| State Equalization Revenue | \$ | - | \$ | - | \$ | - | | \$ | - | \$ | - | \$ | - | |
| Capital Construction | | - | | - | | - | | | - | | - | | - | |
| Vocational Education | | - | | - | | - | | | - | | - | | - | |
| Special Education | | - | | - | | - | | | - | | - | | - | |
| ELL | | - | | - | | - | | | - | | - | | - | |
| Gifted & Talented | | - | | - | | - | | | - | | - | | - | |
| Transportation | | - | | - | | - | | | - | | - | | - | |
| Other State Revenue | | - | | - | | 1,937 | | | - | | - | | - | |
| Total State Revenue | \$ | - | \$ | - | \$ | 1,937 | | \$ | - | \$ | - | \$ | - | |
| | | | | | | | | | | | | | | |
| Federal Sources | | | | | | | | | | | | | | |
| Impact Aid | \$ | - | \$ | - | \$ | - | | \$ | - | \$ | - | \$ | - | |
| IDEA | | - | | - | | - | | | - | | - | | - | |
| DoDEA | | - | | - | | - | | | - | | - | | - | |
| Other Federal Revenue | | - | | - | | - | | | - | | - | | - | |
| Total Federal Revenue | \$ | - | \$ | - | \$ | - | | \$ | - | \$ | - | \$ | - | |
| | | | | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | | |
| Transfers from Fund 10 to F15, F18, F19 | \$ | 500,622 | \$ | 500,622 | \$ | 506,227 | | \$ | - | \$ | - | \$ | - | |
| Charter School PPR | | - | | - | | - | | | - | | - | | - | |
| Total Revenue Transfers | \$ | 500,622 | \$ | 500,622 | \$ | 506,227 | 100.00% | \$ | - | \$ | - | \$ | - | |
| NET REVENUE | S | 500,622 | S | 500,622 | \$ | 508,164 | 100.00% | \$ | | \$ | 653,800 | \$ | 980,577 | |
| THE TREVERIUE | Ψ | 300,022 | Ψ | 300,022 | Ψ | 300,104 | 100.00 /0 | Ψ | _ | Ψ | 055,000 | Ψ | 700,511 | |

| District/10 | | Transpo | rtati | on Fee for Ser | vice | e F25 | Monthly Target | | Monthly Target | | | | | |
|---|----|------------------------------|-------|--------------------------------|------|-----------------------------|-------------------|---------------------------|---------------------|--------------------------------|------------|------------------------------|------------|-----------|
| | | Total Budget FY 2020-2021 | | Actual to Date FY 2020-2021 | | rior Actual FY 2019-2020 | 100.00% | Total Budget FY 2020-2021 | | Actual to Date FY 2020-2021 | | Prior Actual FY 2019-2020 | | 100.00% |
| Local Sources | | | | | | | | | | | | | | |
| Property Taxes | \$ | - | \$ | - | \$ | - | | \$ | - | \$ | - | \$ | - | |
| Specific Ownership Tax & Other Related | | - | | - | | - | | | - | | - | | - | |
| Tuition & Fees | | - | | - | | - | | | - | | - | | - | |
| Interest Earned | | - | | 14 | | 61 | | | - | | - | | - | |
| Charter School Purchased Services | | - | | - | | - | | | - | | - | | - | |
| Cash In Lieu of Land | | - | | - | | - | | | - | | - | | - | |
| Other Local Revenue | | 39,820 | | 210,355 | | 848,951 | | | 468,668 | | 161,719 | | 273,400 | |
| Total Local Revenue | \$ | 39,820 | \$ | 210,368 | \$ | 849,012 | 528.30% | \$ | 468,668 | \$ | 161,719 | \$ | 273,400 | 35% |
| State Sources | | | | | | | | | | | | | | |
| State Equalization Revenue | \$ | _ | \$ | _ | \$ | _ | | \$ | _ | \$ | _ | \$ | _ | |
| Capital Construction | Ψ | _ | Ψ | | Ψ | _ | | Ψ | | Ψ | | Ψ | _ | |
| Vocational Education | | _ | | _ | | _ | | | _ | | _ | | _ | |
| Special Education | | _ | | _ | | _ | | | _ | | _ | | _ | |
| ELL | | _ | | _ | | _ | | | _ | | _ | | _ | |
| Gifted & Talented | | _ | | _ | | _ | | | _ | | _ | | _ | |
| Transportation | | 440,148 | | 440,148 | | 429,329 | | | _ | | _ | | _ | |
| Other State Revenue | | - | | - | | - | | | 9,882,631 | | 9,181,384 | | 689,022 | |
| Total State Revenue | \$ | 440,148 | \$ | 440,148 | \$ | 429,329 | 100.00% | \$ | 9,882,631 | \$ | 9,181,384 | \$ | 689,022 | 92.90% |
| | | 110,210 | | | | , | | - | , , , , , , , , , , | | 2,222,00 | | 337,022 | , . |
| Federal Sources | | | | | | | | | | | | | | |
| Impact Aid | \$ | - | \$ | - | \$ | - | | \$ | - | \$ | - | \$ | - | |
| IDEA | | - | | - | | - | | | 3,574,811 | | 3,196,291 | | 2,845,594 | |
| DoDEA | | - | | - | | - | | | 898,408 | | 655,157 | | 540,780 | |
| Other Federal Revenue | | - | | - | | - | | | (16,000,259) | | 6,709,049 | | 7,821,004 | |
| Total Federal Revenue | \$ | - | \$ | - | \$ | - | | \$ | (11,527,040) | \$ | 10,560,496 | \$ | 11,207,378 | -91.61% |
| Transfers | | | | | | | | | | | | | | |
| Transfers Transfers from Fund 10 to F15, F18, F19 | \$ | 790,560 | • | 598,999 | \$ | | | \$ | | \$ | | \$ | | |
| Charter School PPR | Ф | 790,300 | Ф | 370,799 | Ф | - | | Ф | - | Ф | - | Φ | - | |
| Total Revenue Transfers | \$ | 790,560 | • | 598,999 | • | - | 75.77% | \$ | | \$ | | \$ | - | |
| Total Revenue 11 austers | • | 170,300 | J) | 370,777 | Ф | - | 13.1170 | J) | - | Φ | - | • | - | |
| NET REVENUE | \$ | 1,270,528 | \$ | 1,249,515 | \$ | 1,278,342 | 98.35% | \$ | (1,175,741) | \$ | 19,903,599 | \$ | 12,169,800 | ######### |

| District/10 | | Base49 | 9 (Be | fore/After Ca | re) F | 27 | Monthly Target | | Monthly Target | | | | | |
|---|----|-----------|-------|--------------------------------|-------|----------------------------|-------------------|---------------------------|-------------------|--------------------------------|------------|------------------------------|-----------|------------|
| | | | | Actual to Date FY 2020-2021 | | ior Actual FY 2019-2020 | 100.00% | Total Budget FY 2020-2021 | | Actual to Date FY 2020-2021 | | Prior Actual FY 2019-2020 | | 100.00% |
| Local Sources | | | | | | | | | | | | | | |
| Property Taxes | \$ | - | \$ | - | \$ | - | | \$ | - | \$ | - | \$ | - | |
| Specific Ownership Tax & Other Related | | - | | - | | - | | | - | | - | | - | |
| Tuition & Fees | | - | | - | | - | | | - | | - | | - | |
| Interest Earned | | - | | - | | - | | | 465 | | 785 | | 9,854 | |
| Charter School Purchased Services | | - | | - | | - | | | - | | - | | - | |
| Cash In Lieu of Land | | - | | - | | - | | | - | | - | | - | |
| Other Local Revenue | | 752,190 | | 848,423 | | 1,038,407 | | | 25,134 | | 49,456 | | 1,500,197 | |
| Total Local Revenue | \$ | 752,190 | \$ | 848,423 | \$ | 1,038,407 | 112.79% | \$ | 25,599 | \$ | 50,241 | \$ | 1,510,050 | 196.26% |
| | | | | | | | | | | | | | | |
| State Sources | | | | | | | | | | | | | | |
| State Equalization Revenue | \$ | - | \$ | - | \$ | - | | \$ | - | \$ | - | \$ | - | |
| Capital Construction | | - | | - | | - | | | - | | - | | - | |
| Vocational Education | | - | | - | | - | | | - | | - | | - | |
| Special Education | | - | | - | | - | | | - | | - | | - | |
| ELL | | - | | - | | - | | | - | | - | | - | |
| Gifted & Talented | | - | | - | | - | | | - | | - | | - | |
| Transportation | | - | | - | | - | | | 1 265 | | 20.701 | | 74.220 | |
| Other State Revenue | Φ. | - | Φ. | - | Φ | - | | Φ. | 1,265 | Φ | 39,781 | Φ. | 74,238 | 21 44 750/ |
| Total State Revenue | \$ | - | \$ | - | \$ | - | | \$ | 1,265 | \$ | 39,781 | 3 | 74,238 | 3144.75% |
| Federal Sources | | | | | | | | | | | | | | |
| Impact Aid | \$ | | \$ | | \$ | | | \$ | | \$ | | \$ | | |
| IDEA | Φ | - | Ψ | _ | Φ | _ | | Ψ | _ | φ | _ | Φ | _ | |
| DoDEA | | _ | | _ | | _ | | | _ | | _ | | _ | |
| Other Federal Revenue | | _ | | _ | | _ | | | 2,372,560 | | 2,981,365 | | 2,136,620 | |
| Total Federal Revenue | \$ | _ | \$ | _ | \$ | _ | | \$ | 2,372,560 | \$ | 2,981,365 | \$ | 2,136,620 | 125.66% |
| | | | | | | | | _ | _,,, | | _,,, 0 _,, | | _,, | |
| Transfers | | | | | | | | | | | | | | |
| Transfers from Fund 10 to F15, F18, F19 | \$ | 267,638 | \$ | 37,852 | \$ | - | | \$ | 766,582 | \$ | 91,440 | \$ | - | |
| Charter School PPR | | - | | - | | - | | | - | • | - | | - | |
| Total Revenue Transfers | \$ | 267,638 | \$ | 37,852 | \$ | - | 14.14% | \$ | 766,582 | \$ | 91,440 | \$ | - | 11.93% |
| | | | | | | | | | | | | | | |
| NET REVENUE | \$ | 1,019,828 | \$ | 886,275 | \$ | 1,038,407 | 86.90% | \$ | 3,166,006 | \$ | 3,162,827 | \$ | 3,720,908 | 99.90% |

| District/10 | COP and Cash In Lieu of Land F39, F49 & F43 | | | | | | Monthly Target | | Monthly Target | | | |
|---|---|---------------------|----|------------------------------|----|--------------------------|-------------------|----|-------------------------|---------------------------|---------------------------|---------|
| District | | Budget FY 0-2021 | | ctual to Date Y 2020-2021 | | oior Actual FY 2019-2020 | 100.00% | | l Budget FY 020-2021 | tual to Date 2020-2021 | or Actual FY 2019-2020 | 100.00% |
| Local Sources | | | | | | | | | | | | |
| Property Taxes | | - | \$ | - | \$ | - | | \$ | - | \$ - | \$ - | |
| Specific Ownership Tax & Other Related | | - | | - | | - | | | - | - | - | |
| Tuition & Fees | | - | | - | | - | | | - | - | - | |
| Interest Earned | | 260,000 | | 19,750 | | 358,781 | | | 10 | 2 | 31 | |
| Charter School Purchased Services | | - | | - | | - | | | - | - | - | |
| Cash In Lieu of Land | | 450,000 | | 763,900 | | 825,108 | | | - | - | - | |
| Other Local Revenue | | 25,000 | | 79,022 | | 84,693 | | | _ | _ | - | |
| Total Local Revenue | \$ | 735,000 | \$ | 862,672 | \$ | 1,268,582 | 117.37% | \$ | 10 | \$ 2 | \$ 31 | 17.40% |
| | | | | | | | | | | | | |
| 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 | \$ 1 | 15,190,274 | \$ | 13,756,065 | \$ | 15,801,879 | | \$ | - | \$ _ | \$ - | |
| Charter School PPR | | - | | | | | | | - | | | |
| Total Revenue Transfers | \$ 1 | 15,190,274 | \$ | 13,756,065 | \$ | 15,801,879 | 90.56% | \$ | - | \$ - | \$ - | |
| | | | | | | | | | | | | |
| NET REVENUE | \$ 1 | 15,925,274 | \$ | 14,618,737 | \$ | 17,070,460 | 91.80% | \$ | 10 | \$ 2 | \$ 31 | 17.40% |

Colorado School District 49 Revenue Detail as of 06/30/2021 Unaudited

| District 40 | | P | upil Fu | ndraising F | 29 | | Monthly Target | District F | 'und | ed Health Inst | ırano | ce F64 | Monthly Target |
|---|-----------------------|---|---------|--------------------------|----|----------------------------|-------------------|----------------------------|------|------------------------------|-------|----------------------------|-------------------|
| | Total Budg 2020-20 | | | nal to Date 2020-2021 | | ior Actual FY 2019-2020 | 100.00% | otal Budget / 2020-2021 | | ctual to Date / 2020-2021 | | ior Actual FY 2019-2020 | 100.00% |
| Local Sources | | | | | | | | | | | | | |
| Property Taxes | \$ | - | \$ | - | \$ | - | | \$ - | \$ | - | \$ | - | |
| Specific Ownership Tax & Other Related | | - | | - | | - | | - | | - | | - | |
| Tuition & Fees | | - | | - | | - | | - | | - | | - | |
| Interest Earned | | - | | - | | 10,808 | | 10,000 | | 2,347 | | 21,602 | |
| Charter School Purchased Services | | - | | - | | - | | - | | - | | - | |
| Cash In Lieu of Land | | - | | - | | - | | - | | - | | - | |
| Other Local Revenue | | - | | 672,009 | | 1,365,140 | | 11,256,490 | | 2,916,084 | | 2,993,452 | |
| Total Local Revenue | \$ | - | \$ | 672,009 | \$ | 1,375,948 | | \$ 11,266,490 | \$ | 2,918,430 | \$ | 3,015,054 | 25.90% |
| | | | | | | | | | | | | | |
| 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 | \$ | _ | \$ | 672,009 | \$ | 1,375,948 | | \$ 11,266,490 | \$ | 2,918,430 | \$ | 3,015,054 | 25.90% |

| | Gene | ral] | Funds 10-18 (p) | ura | al) | Monthly Target |
|----------|----------------|---|--|--|--|---|
| | | | | P | | 100.00% |
| F | Y 2020-2021 | F | Y 2020-2021 | | 2019-2020 | 100.00 /0 |
| \$ | 37,836,715 | \$ | 60,997,763 | \$ | 57,443,536 | |
| | 197,298,169 | | 200,085,249 | | 189,748,487 | |
| | | | 825,646 | | 2,340,867 | |
| | | | (133,959,973) | | (109,180,408) | |
| \$ | 121,472,905 | \$ | 127,948,685 | \$ | 140,352,482 | 105.33% |
| | | | | | | |
| | 20.152.496 | | 20.382.869 | | 39.953.421 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | , | | , | | | |
| | 7,223,000 | | 7,366,954 | | 12,861,399 | |
| | | | | | | |
| | 1,170,626 | | 1,010,407 | | 3,776,040 | |
| | 12,020,442 | | 12,095,273 | | 16,355,835 | |
| | 1,730,398 | | 1,721,483 | | 3,293,710 | |
| | 16,454,298 | | 13,062,860 | | 22,262,779 | |
| | 2,742,347 | | 2,642,108 | | 4,175,726 | |
| | 7,278,404 | | 7,088,634 | | 10,771,099 | |
| | 1,631,901 | | 1,198,272 | | 4,006,577 | |
| | - | | - | | - | |
| | 1,700 | | - | | 133,790 | |
| | 1,506,352 | | 1,709,333 | | 2,275,246 | |
| | 5,620,337 | | 4,484,976 | | 5,748,298 | |
| | 7,391,227 | | = | | 634 | |
| \$ | 130,854,797 | \$ | 123,213,525 | \$ | 195,168,499 | 94.16% |
| o | (0.391.901) | • | 4 725 160 | ø | (EA 01 (017) | |
| Þ | | • | | Þ | (54,010,017) | |
| \$ | 2,668,789 | \$ | 12,050,680 16,785,840 | \$ | 12,050,680 | |
| | \$ \$ \$ | Total Budget FY 2020-2021 \$ 37,836,715 197,298,169 756,233 (114,418,212) \$ 121,472,905 20,152,496 25,062,291 14,030,745 1,121,426 284,697 7,223,000 5,432,110 1,170,626 12,020,442 1,730,398 16,454,298 2,742,347 7,278,404 1,631,901 - 1,700 1,506,352 5,620,337 7,391,227 \$ 130,854,797 \$ (9,381,891) 12,050,680 | Total Budget FY 2020-2021 \$ 37,836,715 | Total Budget FY 2020-2021 Actual to Date FY 2020-2021 \$ 37,836,715 \$ 60,997,763 200,085,249 756,233 \$ 197,298,169 200,085,249 200,085,249 \$ 756,233 825,646 (114,418,212) \$ 121,472,905 \$ 127,948,685 20,152,496 20,382,869 25,062,291 31,028,457 14,030,745 13,273,649 1,121,426 1,146,264 284,697 321,390 7,223,000 7,366,954 5,432,110 4,680,597 1,170,626 1,010,407 12,020,442 12,095,273 1,730,398 1,721,483 16,454,298 13,062,860 2,742,347 2,642,108 7,278,404 7,088,634 1,631,901 1,198,272 - - - - - 1,700 - - - 1,506,352 1,709,333 5,620,337 4,484,976 7,391,227 - \$ 130,854,797 \$ 123,213,525 \$ (9,381,891) \$ 4,735,160 12,050,680 | Total Budget FY 2020-2021 Actual to Date FY 2020-2021 Proceed of the process of the | FY 2020-2021 FY 2020-2021 2019-2020 \$ 37,836,715 \$ 60,997,763 \$ 57,443,536 197,298,169 200,085,249 189,748,487 756,233 825,646 2,340,867 (114,418,212) (133,959,973) (109,180,408) \$ 121,472,905 \$ 127,948,685 \$ 140,352,482 20,152,496 20,382,869 39,953,421 25,062,291 31,028,457 40,244,458 14,030,745 13,273,649 18,857,223 1,121,426 1,146,264 2,155,597 284,697 321,390 576,757 7,223,000 7,366,954 12,861,399 5,432,110 4,680,597 7,719,910 1,170,626 1,010,407 3,776,040 12,020,442 12,095,273 16,355,835 1,730,398 1,721,483 3,293,710 16,454,298 13,062,860 22,262,779 2,742,347 2,642,108 4,175,726 7,278,404 7,088,634 10,771,099 1,631,901 1,198,272 4,006,577 |

| District | | | Pres | chool Fund 19 |) | | Monthly Target | | Pu | pil 4 | Activities Fund | 23 | | Monthly Target |
|--|----|-------------------------|------|------------------------------|----|----------------------------|-------------------|----|-----------------------------|-------|----------------------------|----|----------------------------|-------------------|
| Revenues | | tal Budget 2020-2021 | | ctual to Date 7 2020-2021 | | ior Actual FY 2019-2020 | 100.00% | | Total Budget Y 2020-2021 | | Actual to Date Y 2020-2021 | | ior Actual FY 2019-2020 | 100.00% |
| Local Revenue | \$ | - | \$ | - | \$ | | | \$ | - | \$ | 653,800 | \$ | 980,577 | |
| State Revenue | • | _ | * | _ | - | 1,937 | | - | _ | * | - | • | - | |
| Federal Revenue | | _ | | _ | | -,,- | | | _ | | _ | | _ | |
| Revenue Transfers | | 500,622 | | 500,622 | | 506,227 | | | _ | | _ | | _ | |
| Total Revenues | \$ | 500,622 | \$ | 500,622 | \$ | 508,164 | 100.00% | \$ | - | \$ | 653,800 | \$ | 980,577 | |
| | | , | | | | ŕ | | | | | , | | ŕ | |
| <u>Instructional Spend</u> | | | | | | | | | | | | | | |
| General Education | | - | | - | | - | | | 200,557 | | 132,035 | | 231,708 | |
| Other Instructional | | 480,190 | | 463,491 | | 468,943 | | | 468,052 | | 248,212 | | 313,636 | |
| Special Education | | - | | - | | - | | | 949 | | 650 | | 2,385 | |
| Athletic Extracurricular | | - | | - | | - | | | 304,772 | | 229,751 | | 412,977 | |
| Academic Extracurricular | | - | | - | | - | | | 76,075 | | 28,921 | | 42,281 | |
| Support Services | | | | | | | | | | | | | | |
| Student Support Services | | - | | - | | - | | | 1,685 | | 1,000 | | 890 | |
| Instructional Staff Support | | - | | - | | - | | | 13,392 | | 13,233 | | 398 | |
| Board Administration | | - | | - | | - | | | - | | - | | - | |
| School Administration | | - | | - | | - | | | - | | - | | - | |
| Business Services | | - | | - | | - | | | - | | - | | - | |
| Operations & Maintenance | | - | | - | | - | | | - | | - | | - | |
| Student Transportation | | - | | - | | - | | | - | | - | | - | |
| Central Support Services | | _ | | - | | _ | | | _ | | - | | _ | |
| Risk Management | | _ | | - | | _ | | | _ | | - | | _ | |
| Cocurricular Activities - non Athletic | | _ | | - | | _ | | | 821 | | - | | (875) | |
| Food Services | | - | | - | | - | | | - | | - | | - | |
| Facilities Acquisition & Construction | | _ | | - | | _ | | | _ | | - | | _ | |
| Other Use of Funds | | _ | | - | | _ | | | _ | | - | | _ | |
| Operating RESERVES | | _ | | - | | _ | | | _ | | - | | _ | |
| Total Expenditures | \$ | 480,190 | \$ | 463,491 | \$ | 468,943 | 96.52% | \$ | 1,066,303 | \$ | 653,800 | \$ | 1,003,400 | 61.31% |
| | | | | | | | | | | | | | | |
| Net Change in Fund Balance | \$ | 20,432 | \$ | 37,131 | \$ | 39,221 | | \$ | (1,066,303) | \$ | - | \$ | (22,823) | |
| Fund Balances, beginning at 07/1/2020 | | 95,660 | | 95,660 | | = | | | 426,162 | | 426,162 | | - | |
| Fund balances, ending (estimated) | \$ | 116,092 | \$ | 132,791 | \$ | 95,660 | | \$ | (640,141) | \$ | 426,162 | \$ | 426,162 | |

| District | | Tr | anspo | ortation Fund | 25 | | Monthly Target | | | Gran | t Funds 22, 20 | 6 | | Monthly Target |
|--|----|-------------|-------|---------------|-----|---------------|-------------------|----|--------------|------|----------------|----|---------------|-------------------|
| | T | otal Budget | Ac | ctual to Date | Pri | ior Actual FY | 100.00% | | Total Budget | A | ctual to Date | Pr | ior Actual FY | 100.00% |
| Revenues | FY | 2020-2021 | FY | Z 2020-2021 | | 2019-2020 | 100.0070 | F | FY 2020-2021 | FY | Y 2020-2021 | | 2019-2020 | 100.00 % |
| Local Revenue | \$ | 39,820 | \$ | 210,368 | \$ | 849,012 | | \$ | 468,668 | \$ | 161,719 | \$ | 273,400 | |
| State Revenue | | 440,148 | | 440,148 | | 429,329 | | | 9,882,631 | | 9,181,384 | | 752,248 | |
| Federal Revenue | | = | | = | | = | | | (11,527,040) | | 10,560,496 | | 11,207,378 | |
| Revenue Transfers | | 790,560 | | 598,999 | | - | | | - | | = | | = | |
| Total Revenues | \$ | 1,270,528 | \$ | 1,249,515 | \$ | 1,278,342 | 98.35% | \$ | (1,175,741) | \$ | 19,903,599 | \$ | 12,233,025 | -1693% |
| | | | | | | | | | | | | | | |
| Instructional Spend | | | | | | | | | | | | | | |
| General Education | | - | | - | | - | | | (18,598,538) | | 1,421,261 | | 595,115 | |
| Other Instructional | | - | | - | | - | | | 1,093,886 | | 737,824 | | 959,759 | |
| Special Education | | - | | _ | | _ | | | 3,371,961 | | 3,294,976 | | 2,513,056 | |
| Athletic Extracurricular | | - | | = | | = | | | 5,000 | | 5,000 | | - | |
| Academic Extracurricular | | - | | = | | = | | | 439 | | - | | 147,916 | |
| Support Services | | | | | | | | | | | | | | |
| Student Support Services | | = | | = | | - | | | 1,058,834 | | 2,913,159 | | 1,829,859 | |
| Instructional Staff Support | | = | | = | | - | | | 6,388,779 | | 5,624,669 | | 3,688,736 | |
| Board Administration | | = | | - | | = | | | 279,909 | | 231,795 | | 150,332 | |
| School Administration | | - | | - | | - | | | 3,971,574 | | 3,824,959 | | 1,424,532 | |
| Business Services | | 4 | | 455 | | 10 | | | 169,501 | | 111 | | 31 | |
| Operations & Maintenance | | - | | - | | - | | | 673,681 | | 669,783 | | 180,972 | |
| Student Transportation | | 1,270,525 | | 1,249,060 | | 1,278,332 | | | - | | - | | 420,836 | |
| Central Support Services | | - | | - | | - | | | 1,678,648 | | 964,207 | | 86,682 | |
| Risk Management | | - | | - | | - | | | 2,400 | | - | | - | |
| Cocurricular Activities - non Athletic | | - | | - | | _ | | | - | | - | | - | |
| Food Services | | - | | - | | _ | | | 222,307 | | 215,853 | | 236,820 | |
| Facilities Acquisition & Construction | | - | | - | | - | | | - | | - | | - | |
| Other Use of Funds | | - | | _ | | _ | | | _ | | _ | | - | |
| Operating RESERVES | | - | | - | | _ | | | _ | | - | | - | |
| Total Expenditures | \$ | 1,270,529 | \$ | 1,249,515 | \$ | 1,278,342 | 98.35% | \$ | 318,379 | \$ | 19,903,599 | \$ | 12,234,646 | 6252% |
| | | | | | | | | | | | | | | |
| Net Change in Fund Balance | \$ | (1) | \$ | - | | | | \$ | (1,494,121) | \$ | - | \$ | (1,621) | |
| Fund Balances, beginning at 07/1/2020 | | - | | - | | | | | - | | - | | - | |
| Fund balances, ending (estimated) | \$ | (1) | \$ | - | \$ | - | | \$ | (1,494,121) | \$ | - | \$ | - | |

| District | | BASE49 | (Befo | ore/After Care |) Fu | nd 27 | Monthly Target | | F | ood | Service Fund 2 | 21 | | Monthly Target |
|---|----------|--------------------------|-------|------------------------------|----------|----------------------------|-------------------|----------|------------------------------|----------|-------------------------------|----|----------------------------|-------------------|
| Revenues | | otal Budget 2020-2021 | | ctual to Date Y 2020-2021 | | ior Actual FY 2019-2020 | 100.00% | | Total Budget FY 2020-2021 | | Actual to Date Y 2020-2021 | | ior Actual FY 2019-2020 | 100.00% |
| Local Revenue | \$ | 752,190 | \$ | 848,423 | \$ | 1,038,407 | | \$ | 25,599 | \$ | 50,241 | \$ | 1,510,050 | |
| State Revenue | Ψ | - | Ψ | - | Ψ | - | | Ψ | 1,265 | Ψ | 39,781 | Ψ | 74,238 | |
| Federal Revenue | | = | | _ | | _ | | | 2,372,560 | | 2,981,365 | | 2,136,620 | |
| Revenue Transfers | | 267,638 | | 37,852 | | _ | | | 766,582 | | 91,440 | | 3,900 | |
| Total Revenues | \$ | 1,019,828 | \$ | 886,275 | \$ | 1,038,407 | 86.90% | \$ | 3,166,006 | \$ | 3,162,827 | \$ | 3,724,808 | 99.90% |
| | | , , | | , | | , , | | | , , | | , , | | , , | |
| Instructional Spend | | | | | | | | | | | | | | |
| General Education | | - | | - | | - | | | - | | - | | - | |
| Other Instructional | | _ | | _ | | - | | | - | | - | | - | |
| Special Education | | - | | - | | - | | | - | | - | | - | |
| Athletic Extracurricular | | - | | - | | - | | | - | | - | | - | |
| Academic Extracurricular | | 790,560 | | 607,898 | | 820,328 | | | - | | - | | - | |
| Support Services | | | | | | | | | | | | | | |
| Student Support Services | | - | | - | | - | | | - | | - | | - | |
| Instructional Staff Support | | - | | - | | - | | | - | | - | | - | |
| Board Administration | | - | | - | | - | | | - | | = | | - | |
| School Administration | | 52,416 | | 38,596 | | 83,115 | | | - | | - | | - | |
| Business Services | | - | | - | | - | | | - | | - | | - | |
| Operations & Maintenance | | 69,364 | | 94,765 | | 71,080 | | | - | | = | | - | |
| Student Transportation | | - | | - | | - | | | 6,666 | | 5,821 | | 6,031 | |
| Central Support Services | | - | | - | | - | | | - | | - | | - | |
| Risk Management | | - | | - | | - | | | - | | = | | - | |
| Cocurricular Activities - non Athletic | | - | | - | | - | | | - | | = | | - | |
| Food Services | | 107,488 | | 145,015 | | 116,630 | | | 3,948,088 | | 3,157,005 | | 3,778,937 | |
| Facilities Acquisition & Construction | | - | | - | | - | | | - | | = | | - | |
| Other Use of Funds | | - | | - | | - | | | - | | = | | - | |
| Operating RESERVES | | - | | - | | = | | | (788,748) | | = | | = | |
| Total Expenditures | \$ | 1,019,828 | \$ | 886,275 | \$ | 1,091,153 | 86.90% | \$ | 3,166,006 | \$ | 3,162,827 | \$ | 3,784,968 | 99.90% |
| Not Change in Fund Dalance | • | | • | | C | (52.745) | | • | Δ. | • | | • | (60.160) | |
| Net Change in Fund Balance Fund Palances, haginning at 07/1/2020 | \$ | - | \$ | - | \$ | (52,745) | | \$ | 029 516 | \$ | 020 516 | \$ | (60,160) | |
| Fund Balances, beginning at 07/1/2020 Fund balances, ending (estimated) | P | - | \$ | - | \$ | - | | C | 938,516 | C | 938,516 938,516 | Φ | 029 5 1 <i>6</i> | |
| r und valances, ending (estimated) | \$ | - | Þ | - | Þ | - | | \$ | 938,516 | Þ | 938,310 | Þ | 938,516 | |

| District | | COP and Cas | h in I | Lieu of Funds | F39 | , F43, F49 | Monthly Target | Dane Bal | con Scho | olarships | Fund 7 | 73 | Monthly Target |
|--|----|---------------------|--------|---------------|-----|---------------|-------------------|---------------|-----------|-----------|-----------|-----------|-------------------|
| | | Cotal Budget | | ctual to Date | | ior Actual FY | 100.00% | al Budget | | to Date | | Actual FY | 100.00% |
| Revenues | F. | Y 2020-2021 | | Y 2020-2021 | | 2019-2020 | 100.0070 | 020-2021 | | 20-2021 | | 19-2020 | 100.0070 |
| Local Revenue | \$ | 735,000 | \$ | 862,672 | \$ | 1,268,582 | | \$ 10 | \$ | 2 | \$ | 31 | |
| State Revenue | | - | | - | | - | | - | | - | | - | |
| Federal Revenue | | - | | = | | = | | = | | - | | = | |
| Revenue Transfers | | 15,190,274 | | 13,756,065 | | 15,801,879 | | - | | - | | = | _ |
| Total Revenues | \$ | 15,925,274 | \$ | 14,618,737 | \$ | 17,070,460 | 91.80% | \$ 10 | \$ | 2 | \$ | 31 | |
| | | | | | | | | | | | | | |
| <u>Instructional Spend</u> | | | | | | | | | | | | | |
| General Education | | - | | - | | - | | - | | - | | - | |
| Other Instructional | | 59,682 | | 89,171 | | - | | 2,804 | | 2,795 | | 2,010 | |
| Special Education | | - | | - | | - | | - | | - | | _ | |
| Athletic Extracurricular | | - | | _ | | - | | - | | - | | _ | |
| Academic Extracurricular | | - | | - | | - | | - | | - | | = | |
| Support Services | | | | | | | | | | | | | |
| Student Support Services | | - | | - | | - | | - | | - | | - | |
| Instructional Staff Support | | - | | = | | = | | = | | - | | = | |
| Board Administration | | - | | 1,210 | | - | | - | | - | | - | |
| School Administration | | - | | - | | - | | = | | - | | - | |
| Business Services | | - | | - | | - | | - | | - | | - | |
| Operations & Maintenance | | - | | - | | 92,801 | | - | | - | | - | |
| Student Transportation | | - | | - | | - | | - | | - | | - | |
| Central Support Services | | - | | - | | - | | - | | - | | - | |
| Risk Management | | - | | _ | | - | | _ | | = | | _ | |
| Cocurricular Activities - non Athletic | | - | | - | | - | | | | | | | |
| Food Services | | - | | - | | 109,023 | | - | | - | | = | |
| Facilities Acquisition & Construction | | 1,333,384 | | 752,572 | | 4,249,423 | | = | | - | | = | |
| Other Use of Funds | | 11,263,813 | | 11,258,813 | | 11,274,838 | | - | | - | | = | |
| Operating RESERVES | | 475,000 | | = | | = | | - | | - | | = | |
| Total Expenditures | \$ | 13,131,879 | \$ | 12,101,764 | \$ | 15,726,085 | 92.16% | \$ 2,804 | \$ | 2,795 | \$ | 2,010 | 99.69% |
| | | | | | | | | | | | | | |
| Net Change in Fund Balance | \$ | 2,793,395 | \$ | 2,516,972 | \$ | 1,344,375 | | \$ (2,794) | \$ | (2,794) | \$ | (1,979) | |
| Fund Balances, beginning at 07/1/2020 | | 15,629,097 | | 15,629,097 | | - | | 2,794 | | 2,794 | | - | |
| Fund balances, ending (estimated) | \$ | 18,422,492 | \$ | 18,146,070 | \$ | 15,629,097 | | \$ (0) | \$ | - | \$ | 2,794 | |

| District | | Pup | il Fun | draising Fun | d 29 | | Monthly Target | | District | Heal | th Insurance | Fund | 1 64 | Monthly Target |
|--|----|----------------------------|--------|---------------------------|------|---------------------------|-------------------|----|-----------------------------|------|-------------------------------|------|---------------------------|-------------------|
| Revenues | | otal Budget Y 2020-2021 | | tual to Date 2020-2021 | | or Actual FY 2019-2020 | 100.00% | | Fotal Budget Y 2020-2021 | | ctual to Date // 2020-2021 | | or Actual FY 2019-2020 | 100.00% |
| Local Revenue | \$ | - | \$ | 672,009 | \$ | 1,375,948 | | \$ | 11,266,490 | \$ | 2,918,430 | \$ | 3,015,054 | |
| State Revenue | Ψ | _ | Ψ | - | Ψ | - | | Ψ | - | Ψ | 2,510,130 | Ψ | - | |
| Federal Revenue | | _ | | _ | | _ | | | _ | | _ | | _ | |
| Revenue Transfers | | _ | | _ | | _ | | | _ | | _ | | _ | |
| Total Revenues | \$ | - | \$ | 672,009 | \$ | 1,375,948 | | \$ | 11,266,490 | \$ | 2,918,430 | \$ | 3,015,054 | 25.90% |
| 2 0000 200 / 000000 | Ψ | | Ψ | 0.2,00 | Ψ | 1,0 / 0,5 10 | | 4 | 11,200,170 | 4 | 2,5 10, 10 0 | 4 | 2,010,001 | 2015 0 70 |
| Instructional Spend | | | | | | | | | | | | | | |
| General Education | | 18,071 | | 6,040 | | 17,728 | | | - | | _ | | - | |
| Other Instructional | | 199,263 | | 170,942 | | 340,521 | | | - | | _ | | - | |
| Special Education | | 2,630 | | 589 | | 1,159 | | | - | | _ | | - | |
| Athletic Extracurricular | | 280,314 | | 137,419 | | 321,621 | | | - | | _ | | - | |
| Academic Extracurricular | | 906,092 | | 329,416 | | 644,450 | | | - | | _ | | - | |
| Support Services | | ŕ | | , | | Ź | | | | | | | | |
| Student Support Services | | 9,569 | | 4,442 | | 1,596 | | | = | | (1,999) | | - | |
| Instructional Staff Support | | 7,717 | | 5,528 | | 2,443 | | | - | | - | | _ | |
| Board Administration | | _ | | - | | _ | | | - | | _ | | _ | |
| School Administration | | _ | | _ | | - | | | - | | - | | _ | |
| Business Services | | _ | | 15,063 | | 9,961 | | | - | | - | | _ | |
| Operations & Maintenance | | - | | - | | - | | | - | | - | | - | |
| Student Transportation | | - | | - | | - | | | - | | - | | - | |
| Central Support Services | | - | | - | | - | | | 11,300,000 | | 2,968,667 | | 2,871,273 | |
| Risk Management | | - | | - | | - | | | - | | - | | - | |
| Cocurricular Activities - non Athletic | | | | 3,327 | | 15,456 | | | | | | | | |
| Food Services | | - | | - | | - | | | - | | - | | - | |
| Facilities Acquisition & Construction | | - | | - | | - | | | - | | - | | - | |
| Other Use of Funds | | - | | - | | - | | | = | | - | | - | |
| Operating RESERVES | | | | | | | | | = | | <u> </u> | | | |
| Total Expenditures | \$ | 1,423,656 | \$ | 672,765 | \$ | 1,354,936 | 47.26% | \$ | 11,300,000 | \$ | 2,966,668 | \$ | 2,871,273 | 26.25% |
| Net Change in Fund Balance | \$ | (1,423,656) | \$ | (756) | \$ | 21,012 | | \$ | (33,510) | \$ | (48,238) | \$ | 143,781 | |
| Fund Balances, beginning at 07/1/2020 | | 32,317 | | 32,317 | | - | | | 548,238 | | 548,238 | | - - | |
| Fund balances, ending (estimated) | \$ | (1,391,339) | \$ | 31,561 | \$ | 32,317 | | \$ | 514,728 | \$ | 500,000 | \$ | 548,238 | |

Fund 10 Summary General Funds - School & Central Office Managed F10 District (assume linear spend) **Student Count** Per Pupil **Actuals to Date** Prior Year to YTD Target = YTD % (Under YTD \$ (Under Free & Reduced **Total Budget FY** FY 20-21 Jun 30 Date FY 19-20 per CDE **Spend** 100% Actual Budget) vs. Over Budget) vs. Over % FY 20-21 20-21 School FY 20-21 FY 20-21 Jun 30 2021 2021 Used (below) Budget Budget Falcon Zone 4,070 26% 5,924 24,489,737 24,106,023 26,299,945 98.43% -1.57% (383,714)Sand Creek Zone 3,658 43% 6,410 \$ 24,056,105 \$ 23,443,207 24,599,734 97.45% -2.55% \$ (612,899)Power Zone \$ 28,303,124 \$ 28,454,936 \$ 30,680,019 4,688 31% \$ 6,070 100.54% 0.54% 151,812 \$ 7,630,867 \$ (673,881) iConnect Zone 9,743 21% \$ 5,903 6,956,986 10,634,115 91.17% -8.83% \$ 675 \$ 8,530,514 \$ 8,784,824 9,511,072 102.98% 2.98% 254,310 **Internal Vendor Group** 13,012 NA **Internal Services Group** 13,012 \$ 1,409 \$ 23,751,107 \$ 18,333,272 18,866,050 77.19% -22.81% (5,417,836)NA

116,761,454 \$

70.54%

29.46%

110,079,247 \$

57.96%

42.04%

120,590,936

80.79%

19.21%

94.28%

84.82%

15.18%

5,032

90.83%

9.17%

| | F | Falcon Zone | | Sand Creek Zone | Power Zone | i | Connect Zone | Int | ernal Vendor Group | In | ternal Services Group | D | istrict Totals |
|---------------------------------|----|-------------|----|--------------------|------------------|----|--------------|-----|-----------------------|----|--------------------------|----|----------------|
| General Fund 10 Expenditures | | | | | | | | | | | | | |
| Salaries | \$ | 16,374,987 | \$ | 15,234,544 | \$ 19,006,541 | \$ | 3,707,171 | \$ | 3,701,869 | \$ | 10,737,390 | \$ | 68,762,503 |
| Employee Benefits | \$ | 5,577,117 | \$ | 5,523,944 | \$ 6,840,366 | \$ | 1,200,524 | \$ | 1,389,429 | \$ | 4,073,563 | \$ | 24,604,944 |
| Purchased Prof & Tech Services | \$ | 158,909 | \$ | 347,487 | \$ 134,542 | \$ | 42,222 | \$ | 2,136,572 | \$ | 1,689,719 | \$ | 4,509,451 |
| Purchased Property Services | \$ | 521,599 | \$ | 342,685 | \$ 310,853 | \$ | 78,642 | \$ | 116,260 | \$ | 101,187 | \$ | 1,471,226 |
| Other Purchased Services | \$ | 113,512 | \$ | 88,018 | \$ 440,447 | \$ | 542,489 | \$ | 582,899 | \$ | (378,447) | \$ | 1,388,917 |
| Supplies | \$ | 1,069,368 | \$ | 1,221,085 | \$ 1,567,469 | \$ | 501,522 | \$ | 925,534 | \$ | 1,388,866 | \$ | 6,673,843 |
| Property | \$ | 252,391 | \$ | 655,898 | \$ 99,051 | \$ | 58,700 | \$ | 262,391 | \$ | 771,446 | \$ | 2,099,877 |
| Miscellaneous | \$ | 38,141 | \$ | 29,546 | \$ 55,666 | \$ | 760,054 | \$ | (382,135) | \$ | (50,452) | \$ | 450,820 |
| Other Use of Funds | \$ | - | \$ | - | \$ - | \$ | 65,660 | \$ | 52,004 | \$ | - | \$ | 117,665 |
| Total General Fund Expenditures | \$ | 24,106,023 | \$ | 23,443,207 | \$ 28,454,936 | \$ | 6,956,986 | \$ | 8,784,824 | \$ | 18,333,272 | \$ | 110,079,247 |
| | | | | | | | | | | | - | | |

88.55%

11.45%

District Summary

Personnel Expenditures

Implementation Expenditures

21,878

91.06%

8.94%

30%



(6,682,207)

-5.72%



| | | | Falc | on Zone | | | | | |
|--|--|--|--|--|---|---|---|--|---|
| | | | | General Fund - Sc | hool Managed F10 | | | | |
| District (| | | | | | | (| 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 Jun 30 2021 | Prior Year to Date FY 19-20 Jun 30 2021 | YTD Target = 100% Actual Used (below) | YTD % (Under Budget) vs. Over Budget | YTD \$ (Under Budget) vs. Over Budget |
| Falcon Elementary School of Technology | 283 | 42% | \$ 7,046 | \$ 1,870,477 | | \$ 2,088,109 | 106.61% | 6.61% | \$ 123,67 |
| Meridian Ranch Elementary | 657 | 17% | 5,771 | 3,642,118 | 3,788,643 | 3,787,518 | 104.02% | 4.02% | \$ 146,5 |
| Woodmen Hills Elementary | 581 | 21% | 6,574 | 3,574,160 | 3,819,759 | 3,976,111 | 106.87% | 6.87% | \$ 245,59 |
| Bennett Ranch Elementary | 325 | 29% | 6,628 | 2,141,222 | 2,154,082 | 2,265,276 | 100.60% | 0.60% | \$ 12,80 |
| Falcon Middle School | 1,021 | 27% | 5,162 | 5,359,442 | 5,269,907 | 5,989,837 | 98.33% | -1.67% | \$ (89,53 |
| Falcon High School | 1,203 | 21% | 5,546 | 6,977,213 | 6,671,382 | 7,245,064 | 95.62% | -4.38% | \$ (305,83 |
| Falcon Zone Administration | NA | NA | NA | 925,104 | 408,102 | 948,030 | 44.11% | -55.89% | \$ (517,00 |
| Falcon Zone Totals | 4,070 | 26% | \$ 5,924 | \$ 24,489,737 | \$ 24,106,023 | \$ 26,299,945 | 98.43% | -1.57% | \$ (383,71 |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2070 | 3,727 | 24,409,737 | 3 24,100,023 | \$ 20,277,743 | 70.4370 | -1.3770 | \$ (363,71 |
| TVZ | Falcon Elementary School of | Meridian Ranch Elementary | Woodmen Hills Elementary | Bennett Ranch Elementary | Falcon Middle School | Falcon High School | Falcon Zone Administration | Distric | t/10 |
| Emp~wer ^{FZ} | Falcon Elementary | Meridian Ranch | Woodmen Hills | Bennett Ranch | Falcon Middle | Falcon High | Falcon Zone | Distric | t/19 |
| Emp~wer ^{FZ} | Falcon Elementary School of | Meridian Ranch | Woodmen Hills | Bennett Ranch | Falcon Middle School | Falcon High | Falcon Zone Administration | Distric | 49 |
| Emp Wer ^{FZ} | Falcon Elementary School of Technology | Meridian Ranch Elementary | Woodmen Hills Elementary | Bennett Ranch Elementary | Falcon Middle School | Falcon High School | Falcon Zone Administration | Distric | 49 |
| Emprover FZ General Fund Expenditures Salaries | Falcon Elementary School of Technology | Meridian Ranch Elementary | Woodmen Hills Elementary | Bennett Ranch Elementary | Falcon Middle School | Falcon High School | Falcon Zone Administration | Distric | 49 |
| Salaries Employee Benefits Purchased Prof & Tech Services Purchased Property Services | Falcon Elementary School of Technology | Meridian Ranch Elementary \$ 2,663,335 862,352 | Woodmen Hills Elementary \$ 2,630,327 907,820 2,118 57,751 | Bennett Ranch Elementary \$ 1,469,647 513,684 | Falcon Middle School \$ 3,590,330 1,274,948 | Falcon High School \$ 4,349,976 1,491,321 | Falcon Zone Administration \$ 290,547 81,345 | Distric | 49 |
| Salaries Employee Benefits Purchased Prof & Tech Services Purchased Property Services Other Purchased Services | Falcon Elementary School of Technology \$ 1,380,825 445,648 - 57,300 8,606 | Meridian Ranch Elementary \$ 2,663,335 862,352 63 94,087 13,736 | Woodmen Hills Elementary \$ 2,630,327 907,820 2,118 57,751 13,016 | Bennett Ranch Elementary \$ 1,469,647 513,684 1,707 33,301 8,055 | Falcon Middle School \$ 3,590,330 1,274,948 43,152 79,936 17,092 | Falcon High School \$ 4,349,976 1,491,321 111,343 199,224 52,267 | Falcon Zone Administration \$ 290,547 | Distric | 49 |
| Enclosed Employee Benefits Purchased Prof & Tech Services Purchased Property Services Other Purchased Services Supplies | Falcon Elementary School of Technology \$ 1,380,825 445,648 - 57,300 8,606 79,725 | Meridian Ranch Elementary \$ 2,663,335 862,352 63 94,087 13,736 126,552 | Woodmen Hills Elementary \$ 2,630,327 907,820 2,118 57,751 13,016 144,690 | Bennett Ranch Elementary \$ 1,469,647 | Falcon Middle School \$ 3,590,330 1,274,948 43,152 79,936 17,092 183,576 | Falcon High School \$ 4,349,976 1,491,321 111,343 199,224 52,267 386,957 | Falcon Zone Administration \$ 290,547 81,345 526 - 739 33,486 | Distric | 49 |
| Salaries Employee Benefits Purchased Prof & Tech Services Purchased Property Services Other Purchased Services Supplies Property | Falcon Elementary School of Technology \$ 1,380,825 445,648 - 57,300 8,606 79,725 19,556 | Meridian Ranch Elementary \$ 2,663,335 862,352 63 94,087 13,736 126,552 24,634 | Woodmen Hills Elementary \$ 2,630,327 907,820 2,118 57,751 13,016 144,690 60,255 | Bennett Ranch Elementary \$ 1,469,647 513,684 1,707 33,301 8,055 114,381 8,597 | \$ 3,590,330 1,274,948 43,152 79,936 17,092 183,576 70,109 | Falcon High School \$ 4,349,976 1,491,321 111,343 199,224 52,267 386,957 67,960 | Falcon Zone Administration \$ 290,547 81,345 526 - 739 33,486 1,280 | Distric | 49 |
| Salaries Employee Benefits Purchased Prof & Tech Services Purchased Property Services Other Purchased Services Supplies Property Miscellaneous | Falcon Elementary School of Technology \$ 1,380,825 445,648 - 57,300 8,606 79,725 | Meridian Ranch Elementary \$ 2,663,335 862,352 63 94,087 13,736 126,552 | Woodmen Hills Elementary \$ 2,630,327 907,820 2,118 57,751 13,016 144,690 | Bennett Ranch Elementary \$ 1,469,647 | Falcon Middle School \$ 3,590,330 1,274,948 43,152 79,936 17,092 183,576 | Falcon High School \$ 4,349,976 1,491,321 111,343 199,224 52,267 386,957 | Falcon Zone Administration \$ 290,547 81,345 526 - 739 33,486 | Distric | 49 |
| Salaries Employee Benefits Purchased Prof & Tech Services Purchased Property Services Other Purchased Services Supplies Property | Falcon Elementary School of Technology \$ 1,380,825 445,648 - 57,300 8,606 79,725 19,556 | \$ 2,663,335 862,352 63 94,087 13,736 126,552 24,634 3,883 | Woodmen Hills Elementary \$ 2,630,327 907,820 2,118 57,751 13,016 144,690 60,255 | Bennett Ranch Elementary \$ 1,469,647 513,684 1,707 33,301 8,055 114,381 8,597 | \$ 3,590,330 1,274,948 43,152 79,936 17,092 183,576 70,109 | Falcon High School \$ 4,349,976 1,491,321 111,343 199,224 52,267 386,957 67,960 12,334 | Falcon Zone Administration \$ 290,547 81,345 526 - 739 33,486 1,280 180 - | Distric | 49 |

92.63% 7.37% 92.07% 7.93% 92.32% 7.68% 87.56% 12.44% 91.13% 8.87%

Personnel Expenditures Implementation Expenditures 91.59% 8.41% 93.06% 6.94%

Sand Creek Zone General Fund - School Managed F10 (assume linear spend) **Student Count** Per Pupil **Actuals to Date** Prior Year to YTD Target = YTD % (Under YTD \$ (Under per CDE Free & Reduced Spend Total Budget FY FY 20-21 Jun 30 Date FY 19-20 100% Actual Budget) vs. Over Budget) vs. Over School FY 20-21 % FY 20-21 FY 20-21 20-21 2021 Jun 30 2021 Used (below) Budget Budget **Evans International Elementary** 620 60% 4,768 2,892,206 2,956,015 3,242,126 102.21% 2.21% 63,809 620 44% 5,552 3,318,604 3,442,205 3,734,504 103.72% 123,601 **Remington Elementary** 3.72% **Springs Ranch Elementary** 553 25% 3,689,311 3,523,496 187,637 6,677 3,501,674 105.36% 5.36% 4,604,019 Horizon Middle School 769 47% 5,991 4,480,060 4,979,869 102.77% 2.77% 123,960 7,096,863 Sand Creek High 1,097 38% 6,472 6,943,753 7,485,302 102.21% 2.21% 153,110 2,919,809 1,654,793 1,634,437 -43.33% Sand Creek Zone Administration NA NA NA 56.67% (1,265,016)**Sand Creek Zone Totals** 3,658 43% 6,410 24,056,105 23,443,207 24,599,734 97.45% -2.55% (612,899) Sand Creek Evans **Horizon Middle** International Remington **Springs Ranch** Zone Elementary Elementary Elementary School Sand Creek High Administration **General Fund Expenditures** Salaries 2,026,274 2,398,249 2,552,339 3,044,595 4,660,614 552,473 756,020 844,320 932,650 1,196,385 174,668 **Employee Benefits** 1,619,902 19,394 196,957 46,333 **Purchased Prof & Tech Services** 6,899 6,659 71,245 **Purchased Property Services** 30,122 33,425 58,178 84,611 135,508 842 11,190 16,833 14,472 20,374 23,512 **Other Purchased Services** 1,637 107,270 125,012 113,382 163,574 417,754 294,093 **Supplies** 2,118 14,419 8,357 29,512 584,746 **Property** 16,746 Miscellaneous 3,627 3,050 3,274 6,491 13,104

3,689,311

94.46%

5.54%

4,604,019

92.11%

7.89%

7,096,863

88.50%

11.50%

1,654,793

43.94%

56.06%

23,443,207

Other Use of Funds

Personnel Expenditures

Implementation Expenditures

2,956,015

94.12%

5.88%

3,442,205

94.20%

5.80%

Total General Fund Expenditures

| | | | Pow | er Zone | | | | | |
|---|--|--|--|---|--|---|--|---|------------------|
| | | | | General Funds - Se | chool Managed F10 | | | | |
| District 40 | | ! | | | | | (| assume linear spend | d) |
| District | Student Count | | Per Pupil | | Actuals to Date | Prior Year to | YTD Target = | YTD % (Under | YTD \$ (Under |
| ~1) | per CDE | Free & Reduced | Spend | 0 | FY 20-21 Jun 30 | Date FY 19-20 | 100% Actual | Budget) vs. Over | Budget) vs. Over |
| School | FY 20-21 | % FY 20-21 | FY 20-21 | 20-21 | 2021 | Jun 30 2021 | Used (below) | Budget | Budget |
| Ridgeview Elementary | 628 | 20% | \$ 5,425 | \$ 3,356,316 | \$ 3,407,088 | \$ 3,796,948 | 101.51% | 1.51% | \$ 50,771 |
| Stetson Elementary | 489 | 37% | 6,300 | 3,054,298 | 3,080,525 | 3,458,678 | 100.86% | 0.86% | \$ 26,227 |
| Odyssey Elementary | 441 | 42% | 5,768 | 2,429,226 | 2,540,605 | 2,825,443 | 104.58% | 4.58% | \$ 111,379 |
| Inspiration View Elementary | 359 | NA | 7,035 | 2,520,685 | 2,525,458 | 2,321,091 | 100.19% | 0.19% | \$ 4,773 |
| ALLIES | 121 | 27% | 11,023 | 1,288,964 | 1,333,765 | 1,353,182 | 103.48% | 3.48% | \$ 44,801 |
| Skyview Middle | 1,057 | 32% | 5,560 | 5,517,136 | 5,876,984 | 6,342,350 | 106.52% | 6.52% | \$ 359,848 |
| Vista Ridge High | 1,593 | 25% | 5,195 | 8,002,289 | 8,274,919 | 8,835,855 | 103.41% | 3.41% | \$ 272,629 |
| Power Zone Administration | NA | NA | NA | 2,134,210 | 1,415,593 | 1,746,472 | 66.33% | -33.67% | \$ (718,618) |
| Power Zone Totals | 4,688 | 31% | \$ 6,070 | \$ 28,303,124 | \$ 28,454,936 | \$ 30,680,019 | 100.54% | 0.54% | \$ 151,812 |
| | | | | | | | | | |
| | Ridgeview | Stetson | Odvssev | | Inspiration View | | Vista Ridge | Power Zone | |
| | Ridgeview Elementary | Stetson Elementary | Odyssey Elementary | ALLIES | Inspiration View Elementary | Skyview Middle | Vista Ridge High | Power Zone Administration | |
| General Fund Expenditures | O . | | • • | ALLIES | | Skyview Middle | 9 | | |
| | Elementary | Elementary | Elementary | | Elementary | | High | Administration | |
| Salaries | Elementary \$ 2,391,234 | Elementary \$ 2,119,285 | Elementary \$ 1,754,994 | \$ 964,843 | Elementary \$ 1,772,053 | \$ 4,017,041 | High \$ 5,560,640 | Administration \$ 426,453 | |
| | Elementary | Elementary | Elementary | | \$ 1,772,053 623,567 | \$ 4,017,041 1,541,073 | #igh \$ 5,560,640 2,017,411 | \$ 426,453 129,201 | |
| Salaries Employee Benefits Purchased Prof & Tech Services | \$ 2,391,234 816,597 | \$ 2,119,285 777,978 | \$ 1,754,994 624,149 | \$ 964,843 310,390 900 | \$ 1,772,053 623,567 3,366 | \$ 4,017,041 1,541,073 11,933 | #igh \$ 5,560,640 2,017,411 95,772 | Administration \$ 426,453 | |
| Salaries Employee Benefits | Elementary \$ 2,391,234 | Elementary \$ 2,119,285 | Elementary \$ 1,754,994 | \$ 964,843 310,390 | \$ 1,772,053 623,567 | \$ 4,017,041 1,541,073 | #igh \$ 5,560,640 2,017,411 | \$ 426,453 129,201 22,571 272 | |
| Salaries Employee Benefits Purchased Prof & Tech Services Purchased Property Services | \$ 2,391,234 816,597 - 36,710 | \$ 2,119,285 777,978 - 37,051 | \$ 1,754,994 624,149 - 30,894 | \$ 964,843 310,390 900 7,502 | \$ 1,772,053 623,567 3,366 34,124 | \$ 4,017,041 1,541,073 11,933 65,718 | \$ 5,560,640 2,017,411 95,772 98,583 | \$ 426,453 129,201 22,571 | |
| Salaries Employee Benefits Purchased Prof & Tech Services Purchased Property Services Other Purchased Services | \$ 2,391,234 816,597 - 36,710 14,919 | \$ 2,119,285 777,978 - 37,051 14,003 | \$ 1,754,994 624,149 - 30,894 11,927 | \$ 964,843 310,390 900 7,502 3,713 | \$ 1,772,053 623,567 3,366 34,124 10,543 | \$ 4,017,041 1,541,073 11,933 65,718 29,497 | \$ 5,560,640 2,017,411 95,772 98,583 42,058 | \$ 426,453 129,201 22,571 272 313,786 | |
| Salaries Employee Benefits Purchased Prof & Tech Services Purchased Property Services Other Purchased Services Supplies | \$ 2,391,234 816,597 - 36,710 14,919 141,065 | \$ 2,119,285 777,978 - 37,051 14,003 123,677 | \$ 1,754,994 624,149 - 30,894 11,927 113,740 | \$ 964,843 310,390 900 7,502 3,713 42,655 | \$ 1,772,053 623,567 3,366 34,124 10,543 84,054 | \$ 4,017,041 1,541,073 11,933 65,718 29,497 189,270 | #igh \$ 5,560,640 2,017,411 95,772 98,583 42,058 349,932 | \$ 426,453 129,201 22,571 272 313,786 523,076 | |
| Salaries Employee Benefits Purchased Prof & Tech Services Purchased Property Services Other Purchased Services Supplies Property | \$ 2,391,234 816,597 - 36,710 14,919 141,065 3,010 | \$ 2,119,285 777,978 - 37,051 14,003 123,677 5,094 | \$ 1,754,994 624,149 - 30,894 11,927 113,740 1,514 | \$ 964,843 310,390 900 7,502 3,713 42,655 3,513 | \$ 1,772,053 623,567 3,366 34,124 10,543 84,054 2,757 | \$ 4,017,041 1,541,073 11,933 65,718 29,497 189,270 13,951 | #igh \$ 5,560,640 2,017,411 95,772 98,583 42,058 349,932 68,978 | \$ 426,453 129,201 22,571 272 313,786 523,076 234 | |
| Salaries Employee Benefits Purchased Prof & Tech Services Purchased Property Services Other Purchased Services Supplies Property Miscellaneous | \$ 2,391,234 816,597 - 36,710 14,919 141,065 3,010 | \$ 2,119,285 777,978 - 37,051 14,003 123,677 5,094 | \$ 1,754,994 624,149 - 30,894 11,927 113,740 1,514 | \$ 964,843 310,390 900 7,502 3,713 42,655 3,513 250 | \$ 1,772,053 623,567 3,366 34,124 10,543 84,054 2,757 (5,007) | \$ 4,017,041 1,541,073 11,933 65,718 29,497 189,270 13,951 8,501 | \$ 5,560,640 2,017,411 95,772 98,583 42,058 349,932 68,978 41,545 | \$ 426,453 129,201 22,571 272 313,786 523,076 234 | \$ 28,454,936 |
| Salaries Employee Benefits Purchased Prof & Tech Services Purchased Property Services Other Purchased Services Supplies Property Miscellaneous Other Use of Funds Total General Fund Expenditures | \$ 2,391,234 816,597 - 36,710 14,919 141,065 3,010 3,553 - \$ 3,407,088 | \$ 2,119,285 777,978 - 37,051 14,003 123,677 5,094 3,438 - \$ 3,080,525 | \$ 1,754,994 624,149 - 30,894 11,927 113,740 1,514 3,387 - \$ 2,540,605 | \$ 964,843 310,390 900 7,502 3,713 42,655 3,513 250 - \$ 1,333,765 | \$ 1,772,053 623,567 3,366 34,124 10,543 84,054 2,757 (5,007) | \$ 4,017,041 1,541,073 11,933 65,718 29,497 189,270 13,951 8,501 | \$ 5,560,640 2,017,411 95,772 98,583 42,058 349,932 68,978 41,545 - \$ 8,274,919 | \$ 426,453 129,201 22,571 272 313,786 523,076 234 - - \$ 1,415,593 | • |
| Salaries Employee Benefits Purchased Prof & Tech Services Purchased Property Services Other Purchased Services Supplies Property Miscellaneous Other Use of Funds | \$ 2,391,234 816,597 - 36,710 14,919 141,065 3,010 3,553 | \$ 2,119,285 777,978 - 37,051 14,003 123,677 5,094 3,438 | \$ 1,754,994 624,149 - 30,894 11,927 113,740 1,514 3,387 | \$ 964,843 310,390 900 7,502 3,713 42,655 3,513 250 | \$ 1,772,053 623,567 3,366 34,124 10,543 84,054 2,757 (5,007) | \$ 4,017,041 1,541,073 11,933 65,718 29,497 189,270 13,951 8,501 | \$ 5,560,640 2,017,411 95,772 98,583 42,058 349,932 68,978 41,545 | \$ 426,453 129,201 22,571 272 313,786 523,076 234 - - \$ 1,415,593 |] |

iConnect Zone General Funds - School Managed F10 District (assume linear spend) **Student Count** Per Pupil **Actuals to Date** Prior Year to YTD Target = YTD % (Under YTD \$ (Under FY 20-21 Jun 30 Free & Reduced **Total Budget FY** Date FY 19-20 per CDE Spend 100% Actual Budget) vs. Over Budget) vs. Over School / Program FY 20-21 % FY 20-21 FY 20-21 20-21 2021 Jun 30 2021 Used (below) Budget Budget Pikes Peak Early College 176 4,647 \$ 946,487 \$ 817,911 944,571 86.42% -13.58% (128,576)Springs Studio for Academic Excellence 401 11% 5,532 2,220,586 2,218,272 5,849,351 99.90% -0.10% (2,314)1,569,380 **Patriot High School** 165 9,401 1,551,208 1,701,492 98.84% -1.16% \$ (18,172)\$ **Falcon Home School** 135 4,369 651,145 589,848 585,911 90.59% -9.41% (61,298)iConnect Zone Administration NA 2,243,268 1,779,747 1,552,789 79.34% -20.66% (463,521)NA NA **CHARTERED SCHOOLS PPSEL** 415 14% \$ PTEC 267 21% \$ **BLRA** 1,376 11% \$ \$ **RMCA** 1,632 15% 705 14% \$ **ICA** LTA 318 NA \$ **GOAL** 4,153 60% 21% 5,903 \$ 7,630,867 \$ 6,956,986 \$ 10,634,115 91.17% -8.83% iConnect Zone Totals 9,743 (673,881)

| and Found Form and Harris | Pikes Peak Earl College | Springs Studio for Academic Excellence | Patriot High School | Falcon Home School | iConnect Zone Administration | |
|---------------------------------|----------------------------|--|------------------------|-----------------------|---------------------------------|------------|
| eral Fund Expenditures Salaries | \$ 303,114 | 1,296,948 | \$ 1,008,075 | \$ 410,649 | \$ 688,385 | 1 |
| Employee Benefits | 110,932 | 2 454,749 | 323,398 | 120,228 | 191,217 | |
| Purchased Prof & Tech Services | 22,959 | 6,923 | 17,367 | 48 | (5,075) | |
| Purchased Property Services | 873 | 32,661 | 42,237 | 2,029 | 843 | |
| Other Purchased Services | 296,884 | 66,727 | 7,384 | 2,178 | 169,316 | |
| Supplies | 66,61 | 5 263,279 | 127,776 | 34,977 | 8,875 | |
| Property | 14,904 | 18,919 | 7,381 | 11,011 | 6,485 | |
| Miscellaneous | 1,630 | 23,985 | 6,011 | 8,728 | 719,700 | |
| Other Use of Funds | - | 54,081 | 11,579 | - | - | |
| Total General Fund Expenditures | \$ 817,911 | 1 \$ 2,218,272 | \$ 1,551,208 | \$ 589,848 | \$ 1,779,747 | \$ 6,956,9 |
| Personnel Expenditures | 50.629 | % 78.97% | 85.83% | 90.00% | 49.42% | 1 |
| Implementation Expenditures | 49.389 | 21.03% | 14.17% | 10.00% | 50.58% | |





| | | | | Internal V | ⁷ endo | or Group | | | | | | | | |
|---|------------------------------|---------------|----------------|--------------|-------------------|----------------|-------|-----------------|-----|--------------|--------------|---------------------|------|--------------|
| | | | | Ge | eneral l | Funds - Centra | al Of | ffice Managed F | 710 | | | | | |
| | District 10 | | • | | | | | | | | (| assume linear spend |) | |
| | | Student Count | | Per Pupil | | | Ac | ctuals to Date | P | rior Year to | YTD Target = | YTD % (Under | YTI |) \$ (Under |
| | ~ | per CDE | Free & Reduced | Spend | Tota | l Budget FY | FY | 20-21 Jun 30 | Da | ate FY 19-20 | 100% Actual | Budget) vs. Over | Budg | et) vs. Over |
| | Department | FY 20-21 | % FY 20-21 | FY 20-21 | | 20-21 | | 2021 | J | un 30 2021 | Used (below) | Budget | I | Budget |
| I | Facilities | NA | NA | \$ 179.18 | \$ | 2,359,287 | \$ | 2,331,532 | \$ | 2,356,549 | 98.82% | -1.18% | \$ | (27,755) |
| | Transportation | NA | NA | 185 | | 2,433,944 | | 2,403,792 | | 2,386,540 | 98.76% | -1.24% | \$ | (30,153) |
| | IT | NA | NA | 263 | | 2,980,298 | | 3,423,589 | | 4,153,863 | 114.87% | 14.87% | \$ | 443,291 |
| | Security | NA | NA | 28 | | 472,465 | | 370,814 | | 360,053 | 78.49% | -21.51% | \$ | (101,650) |
| ı | Miscellaneous | NA | NA | 20 | | 284,519 | | 255,096 | | 254,067 | 89.66% | -10.34% | \$ | (29,423) |
| Ī | Internal Vendor Group Totals | 13,012 | | \$ 675 | \$ | 8,530,514 | \$ | 8,784,824 | \$ | 9,511,072 | 102.98% | 2.98% | \$ | 254,310 |

| | Facilities | Tr | ansportation | IT | Security | Mi | iscellaneous | |
|--|-----------------|----|--------------|-----------------|---------------|----|--------------|-------------|
| eral Fund Expenditures | | | | | | | | |
| Salaries | \$ 1,522,980 | \$ | 1,552,292 | \$ 166,504 | \$ 259,257 | \$ | 200,836 | |
| Employee Benefits | 554,935 | | 639,186 | 57,287 | 84,220 | | 53,802 | |
| Purchased Prof & Tech Services | 5,072 | | 15,962 | 2,115,239 | 300 | | - | |
| Purchased Property Services | 65,533 | | 38,729 | 11,999 | - | | - | |
| Other Purchased Services | 66,656 | | 52,018 | 460,276 | 3,490 | | 459 | |
| Supplies | 160,391 | | 449,555 | 303,527 | 12,061 | | - | |
| Property | 4,615 | | 1,835 | 253,113 | 2,828 | | - | |
| Miscellaneous | (48,650) | | (345,784) | 3,640 | 8,659 | | - | |
| Other Use of Funds | - | | - | 52,004 | - | | - | |
| Total General Fund Expenditures | \$ 2,331,532 | \$ | 2,403,792 | \$ 3,423,589 | \$ 370,814 | \$ | 255,096 | \$ 8,784 |
| Personnel Expenditures | 89.12% | | 91.17% | 6.54% | 92.63% | | 99.82% | |
| Implementation Expenditures | 10.88% | | 8.83% | 93.46% | 7.37% | | 0.18% | |





Internal Services Group

General Funds - Central Office Managed F10

| District 10 | | | | | | | | | | (6 | assume linear spend | <i>l)</i> | |
|--------------------------|---------------|----------------|----|----------|------|-------------|----|----------------|---------------|--------------|---------------------|-----------|---------------|
| District | Student Count | | Pe | er Pupil | | | Ac | ctuals to Date | Prior Year to | YTD Target = | YTD % (Under | YT | TD \$ (Under |
| | per CDE | Free & Reduced | | Spend | Tota | l Budget FY | FY | 20-21 Jun 30 | Date FY 19-20 | 100% Actual | Budget) vs. Over | Bud | get) vs. Over |
| Program | FY 20-21 | % FY 20-21 | F. | Y 20-21 | | 20-21 | | 2021 | Jun 30 2021 | Used (below) | Budget | | Budget |
| Central Services | NA | NA | \$ | 158 | \$ | 5,932,751 | \$ | 2,050,223 | \$ 4,597,634 | 34.56% | -65.44% | \$ | (3,882,527) |
| Educational Services | NA | NA | | 298 | | 4,650,247 | | 3,878,980 | 3,429,136 | 83.41% | -16.59% | \$ | (771,267) |
| Individualized Education | NA | NA | | 953 | \$ | 13,168,109 | \$ | 12,404,069 | 10,839,280 | 94.20% | -5.80% | \$ | (764,041) |
| Internal Services Group | 13,012 | - | \$ | 1,409 | \$ | 23,751,107 | S | 18.333.272 | \$ 18,866,050 | 77.19% | -22.81% | \$ | (5.417.836) |

18,333,272

| | | Cent | tral Services | Educational Services | I | ndividualized Education |
|---------------------------|----|------|---------------|-------------------------|----|----------------------------|
| General Fund Expenditures | | | | | | |
| Salarie | es | \$ | 2,494,400 | \$ 2,167,420 | \$ | 6,075,571 |
| | | | | | | |



| Personnel Expenditures | 186.44% | 73.57% | 65.58% |
|-----------------------------|---------|--------|--------|
| Implementation Expenditures | -86.44% | 26.43% | 34.42% |









D49 Student Transportation Program

| Fund 1 | As of Jun 30 2021 0: General Fund Program | 2021-22 Actual | 2021-22 Proposed Budget | Variance | % of Budget | 2020-2021 Actual |
|---------|--|-------------------|----------------------------|----------|----------------|---------------------|
| | | | | | 0% | |
| Revenue | <u>e</u> | | | | | |
| | State Subsidy | | 537,958.24 | | 0% | 591,013.34 |
| | Misc Revenue | | 6,400.00 | | 0% | 11,679.87 |
| | Activity Transportation | | - | | | |
| | Fund 10 Total Revenue | | 544,358.24 | | 0% | 602,693.21 |
| Expense | <u>es</u> | | | | | |
| 2710 | Personnel Costs | | 2,714,782.36 | | 22% | 2,191,477.83 |
| 2720 | Facility Costs | | 189,574.62 | | 56% | 135,230.16 |
| 2721 | General Spend | | | | | |
| 2740 | Fuel | | 446,260.00 | | 19% | 242,412.50 |
| 2774 | Bus Parts | | 251,953.52 | | 10% | 164,493.98 |
| 2850 | Other Bus Maint. | | (697,358.49) | | 4% | (345,784.26) |
| Other | Misc Other Expenses | | 29,847.00 | | 30% | 15,961.50 |
| | Fund 10 Total Expense | | 2,935,059.01 | | 27% | 2,403,791.71 |

| Transpor | tation Department Overall | 2021-22 Actual | 2021-22 Proposed Budget | Variance | % of Budget | 2020-2021 Actual |
|----------|-------------------------------|-------------------|----------------------------|----------------|----------------|---------------------|
| Revenue | | | | | | |
| | Misc Revenue | | 22,213.53 | | 1% | 11,679.87 |
| | State Subsidy | | 967,287.43 | | 0% | 1,031,160.99 |
| | Other Subsidy | | 329,423.14 | | 0% | 734,399.03 |
| 2720 | FFS Trans Revenue | | 260,038.14 | | 0% | 44,773.75 |
| 2774 | Activity Trans | | - | | | - |
| | Total Revenue | | 1,578,962.24 | | 0% | 1,822,013.64 |
| Expenses | | | | | | |
| 2710 | Transportation Administration | | 2,714,888.36 | | 22% | 2,191,477.83 |
| 2720 | General Transportation | | 968,730.26 | | 37% | 1,158,303.13 |
| 2721 | SPED Transportation | | - | | | - |
| 2740 | Transportation Maintenance | | 887,335.42 | | 9% | 382,013.18 |
| 2774 | Activity Transportation | | (697, 358.49) | | -4% | 164,493.98 |
| 2850 | Workman's Comp | | - | | | (345,784.26) |
| Other | Other Expenses | | 96,067.46 | | 9% | 102,802.74 |
| | Total Expense | | 3,969,663.01 | | 27% | 3,653,306.60 |
| Overall | Dept Net Revenue / (Expense) | (1,057,407.0 | (2,390,700.77) | (1,333,293.76) | 44% | (1,831,292.96) |

| | 2021-22 | 2021-22 | | % of | 2020-2021 |
|------------------------------------|---------|-----------------|----------|--------|--------------|
| _ | Actual | Proposed Budget | Variance | Budget | Actual |
| Revenue | | | | | |
| 5210, 1951 Free & Reduced Subsidy | | - | - | | |
| Other General Fund Subsidy | | 329,423.14 | | 0% | 734,399.03 |
| State Subsidy | | 429,329.19 | | 0% | 440,147.65 |
| FFS Transport Revenue | | 260,038.14 | | 0% | 44,773.75 |
| Misc Revenue | | 15,813.53 | | | 30,194.46 |
| Fund 25 Total Revenue | | 1,034,604.00 | | 0% | 1,249,514.89 |
| <u>Expenses</u> | | | | | |
| 2720 General Transportation | | 779,155.64 | | 33% | 1,023,072.97 |
| 2710 Transportation Administration | | 106.00 | | 0% | - |
| 2740 Bus Maintenance | | 189,121.90 | | 8% | 139,600.68 |
| 2790 Student Liaison | | 58,800.46 | | 42% | 88,329.08 |
| 2850 Workman's Comp | | - | | | - |
| Other Misc Expenses | | 7,420.00 | | 2% | (1,487.84) |
| Fund 25 Total Expense | | 1,034,604.00 | | 25% | 1,249,514.89 |

Ridership Statistics

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

| | Falo | con Elementar | v 132 | Meridia | n Ranch Elen | nentary 134 | Woodm | en Hills Elemei | ntary 137 |
|---------------------------------|----------|---------------|-------------|-----------|--------------|-------------|-----------|------------------|-----------|
| Student Fees by Program | Revenue | Expenses | Balance | Revenue | Expenses | Balance | Revenue | Expenses | Balance |
| 1st Grade - 0011 | \$ 313 | \$ 313 | \$ - | \$ 994 | \$ 994 | \$ - | \$ 1,724 | - | |
| 2nd Grade - 0012 | 238 | 238 | \$ - | 802 | 802 | \$ - | 1,255 | 1,255 | \$ - |
| 3rd Grade - 0013 | 585 | | \$ - | 1,255 | 1,255 | \$ - | 1,194 | 1,194 | \$ - |
| 4th Grade - 0014 | 177 | 177 | \$ - | 904 | 904 | \$ - | 1,110 | 1,110 | \$ - |
| 5th Grade - 0015 | 74 | 74 | \$ - | 311 | 311 | \$ - | 1,409 | 1,409 | \$ - |
| Kidgergarten - 0019 | 413 | 413 | \$ - | 1,257 | 1,257 | \$ - | 2,147 | 2,147 | \$ - |
| Library - 0080 | 311 | 311 | \$ - | 472 | 472 | \$ - | - | - | \$ - |
| Field Trips - 0089 | - | - | \$ - | - | - | \$ - | - | - | \$ - |
| Art - 0210 | 118 | 118 | \$ - | 796 | 796 | \$ - | 856 | 856 | \$ - |
| Art Club - 0212 | - | - | \$ - | - | - | \$ - | - | - | \$ - |
| Painting - 0250 | - | - | \$ - | - | - | \$ - | - | - | \$ - |
| PE - 0800 | 33 | 33 | \$ - | 360 | 360 | \$ - | - | - | \$ - |
| Dance - 0833 | - | - | \$ - | - | - | \$ - | - | - | \$ - |
| 5th Grade Camp - 0843 | - | - | \$ - | - | - | \$ - | - | - | \$ - |
| - 0991 | - | - | \$ - | - | - | \$ - | - | - | \$ - |
| Music - 1210 | - | - | \$ - | 73 | 73 | \$ - | - | - | \$ - |
| Choir - 1241 | - | - | \$ - | 2,214 | 2,214 | \$ - | - | - | \$ - |
| - 1249 | - | - | \$ - | - | - | \$ - | - | - | \$ - |
| Band - 1251 | - | - | \$ - | 3,322 | 3,322 | \$ - | - | - | \$ - |
| Technology - 1610 | 3,120 | 3,120 | \$ - | 773 | 773 | \$ - | 31 | 31 | \$ - |
| Computer Repair - 1640 | 2,368 | 2,368 | \$ - | 4,976 | 4,976 | \$ - | 5,513 | 5,513 | \$ - |
| Boys Basketball - 1845 | - | - | \$ - | - | - | \$ - | - | - | \$ - |
| CoEd Basketball - 1875 | - | - | \$ - | - | - | \$ - | - | - | \$ - |
| Boys Track & Field - 1890 | - | - | \$ - | - | - | \$ - | - | - | \$ - |
| Cocurricular Nonathletic - 1900 | - | - | \$ - | - | - | \$ - | - | - | \$ - |
| Yearbook - 1903 | 405 | 405 | \$ - | - | - | \$ - | - | - | \$ - |
| 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 | - | - | \$ - | - | - | \$ - | - | - | \$ - |
| | \$ 8,154 | \$ 8,154 | \$ - | \$ 18,509 | \$ 18,509 | \$ - | \$ 15,239 | \$ 15,239 | \$ - |
| | Φ 0,134 | Ψ 0,134 | Ψ - | Φ 10,307 | Ψ 10,307 | Ψ - | Ф 13,239 | Ψ 13,237 | Ψ - |

| | Bennett F | Ranch Eleme | ntary | v 141 | | Evan | s Ele | ementary | 131 | | R | eming | ton Ele | ment | ary 1 | 35 |
|---------------------------------|-----------|-------------|-------|--------------|----|--------|-------|----------|-----|-------|----|-------|---------|------|-------|------|
| Student Fees by Program | Revenue | Expenses | | alance | Re | evenue | | penses | | lance | | venue | Expe | | • | ance |
| 1st Grade - 0011 | \$ 254 | \$ 254 | \$ | - | \$ | 2,556 | \$ | 2,556 | \$ | - | \$ | 1,691 | \$ 1 | ,691 | \$ | - |
| 2nd Grade - 0012 | - | - | \$ | - | | 2,712 | | 2,712 | \$ | - | | 1,646 | 1 | ,646 | \$ | - |
| 3rd Grade - 0013 | 85 | 85 | \$ | - | | 2,749 | | 2,749 | \$ | - | | 1,754 | 1 | ,754 | \$ | - |
| 4th Grade - 0014 | 257 | 257 | \$ | - | | 3,748 | | 3,748 | \$ | - | | 1,869 | 1 | ,869 | \$ | - |
| 5th Grade - 0015 | 184 | 184 | \$ | - | | 5,715 | | 5,715 | \$ | - | | 559 | | 559 | \$ | - |
| Kidgergarten - 0019 | 175 | 175 | \$ | - | | 3,460 | | 3,460 | \$ | - | | 1,045 | 1 | ,045 | \$ | - |
| Library - 0080 | 16 | 16 | \$ | 0 | | - | | - | \$ | - | | - | | - | \$ | - |
| Field Trips - 0089 | - | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| Art - 0210 | - | - | \$ | - | | - | | - | \$ | - | | 3,539 | 3 | ,539 | \$ | - |
| Art Club - 0212 | - | - | \$ | - | | - | | - | \$ | - | | 216 | | 216 | \$ | - |
| Painting - 0250 | - | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| PE - 0800 | - | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| Dance - 0833 | - | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| 5th Grade Camp - 0843 | - | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| - 0991 | - | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| Music - 1210 | - | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| Choir - 1241 | - | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| - 1249 | - | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| Band - 1251 | - | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| Technology - 1610 | - | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| Computer Repair - 1640 | 2,840 | 2,840 | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| Boys Basketball - 1845 | - | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| CoEd Basketball - 1875 | - | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| Boys Track & Field - 1890 | - | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| Cocurricular Nonathletic - 1900 | - | - | \$ | _ | | - | | - | \$ | - | | - | | - | \$ | - |
| Yearbook - 1903 | - | - | \$ | _ | | - | | - | \$ | - | | 631 | | 631 | \$ | - |
| 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 | - | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |

| | Sprin | ισς R | anch | Elemen | ntary | 138 | | Ridgev | iew F | lements | rv 1 | 36 | | Stetse | n Elem | entar | v 139 | |
|---------------------------------|--------|-------|------|--------|-------|------|----|--------|-------|---------|------|-------|----------|--------|--------|-------|-------|------|
| Student Fees by Program | Reve | _ | | enses | • | ance | Re | evenue | | enses | • | lance | Re | venue | Expen | | • | ance |
| 1st Grade - 0011 | | ,377 | \$ | 1,377 | \$ | - | \$ | 1,570 | \$ | 1,570 | \$ | - | \$ | 1,540 | - | ,540 | \$ | - |
| 2nd Grade - 0012 | | ,983 | Ψ | 1,983 | \$ | - | Ψ | 1,284 | Ψ | 1,284 | \$ | _ | . | 1,136 | | ,136 | \$ | _ |
| 3rd Grade - 0013 | | ,999 | | 1,999 | \$ | - | | 299 | | 299 | \$ | _ | | 1,081 | | ,081 | \$ | - |
| 4th Grade - 0014 | | ,370 | | 1,370 | \$ | - | | 666 | | 666 | \$ | - | | 46 | | 46 | \$ | _ |
| 5th Grade - 0015 | | ,994 | | 3,994 | \$ | - | | 695 | | 695 | \$ | _ | | 728 | | 728 | \$ | _ |
| Kidgergarten - 0019 | | ,574 | | 2,574 | \$ | - | | 872 | | 872 | \$ | _ | | 928 | | 928 | \$ | _ |
| Library - 0080 | _, | - | | - | \$ | - | | 119 | | 119 | \$ | - | | - | | - | \$ | _ |
| Field Trips - 0089 | | _ | | - | \$ | - | | - | | - | \$ | _ | | _ | | _ | \$ | _ |
| Art - 0210 | | _ | | _ | \$ | - | | 219 | | 219 | \$ | - | | 59 | | 59 | \$ | _ |
| Art Club - 0212 | | - | | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| Painting - 0250 | | - | | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| PE - 0800 | | - | | - | \$ | - | | 10 | | 10 | \$ | (0) | | 75 | | 75 | \$ | - |
| Dance - 0833 | | _ | | _ | \$ | - | | - | | - | \$ | - | | - | | - | \$ | _ |
| 5th Grade Camp - 0843 | | _ | | _ | \$ | - | | - | | - | \$ | _ | | _ | | _ | \$ | _ |
| - 0991 | | _ | | _ | \$ | - | | - | | - | \$ | _ | | _ | | _ | \$ | _ |
| Music - 1210 | | _ | | _ | \$ | - | | - | | - | \$ | _ | | 18 | | 18 | \$ | _ |
| Choir - 1241 | | - | | - | \$ | - | | 300 | | 300 | \$ | - | | - | | - | \$ | - |
| - 1249 | | - | | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| Band - 1251 | | - | | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| Technology - 1610 | | - | | - | \$ | - | | 1,112 | | 1,112 | \$ | - | | - | | - | \$ | - |
| Computer Repair - 1640 | | - | | - | \$ | - | | | | _ | \$ | - | | 139 | | 139 | \$ | - |
| Boys Basketball - 1845 | | - | | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| CoEd Basketball - 1875 | | - | | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| Boys Track & Field - 1890 | | - | | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | _ |
| Cocurricular Nonathletic - 1900 | | - | | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| Yearbook - 1903 | 1. | ,831 | | 1,831 | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| 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 | | - | | - | \$ | - | | - | | - | \$ | - | | - | | - | \$ | - |
| | | | | | | | | | | | | | | | | | | |
| | \$ 15, | ,128 | \$ | 15,128 | \$ | - | \$ | 7,146 | \$ | 7,146 | \$ | (0) | \$ | 5,751 | \$ 5 | ,751 | \$ | - |

| | Odvesov | Elementa | 1 <i>4</i> 1 | n | | ALLIES 14 | 2 | | I | nspirati | ew Ele 42 | ment | ary |
|---------------------------------|-------------|----------|--------------|------|----------|-----------|----|-------|----|----------|--------------|------|-------|
| C4 day Frank Day | | | • | | | | | 1 | ъ | | | D.1 | |
| Student Fees by Program | | Expenses | | ance | | Expenses | | lance | | evenue | enses | | lance |
| 1st Grade - 0011 | \$ 1,548 \$ | | \$ | - | \$ - | \$ - | \$ | - | \$ | 420 | \$ 420 | \$ | - |
| 2nd Grade - 0012 | 1,695 | 1,695 | \$ | - | 942 | 942 | | - | | 474 | 474 | \$ | - |
| 3rd Grade - 0013 | 1,193 | 1,193 | \$ | - | 1,040 | 1,040 | | - | | 345 | 345 | \$ | - |
| 4th Grade - 0014 | 1,097 | 1,097 | \$ | - | 1,213 | 1,213 | | - | | 321 | 321 | \$ | - |
| 5th Grade - 0015 | 727 | 727 | \$ | - | 1,809 | 1,809 | | - | | - | - | \$ | - |
| Kidgergarten - 0019 | 1,672 | 1,672 | \$ | - | - | - | \$ | - | | 757 | 757 | \$ | - |
| Library - 0080 | - | - | \$ | - | - | - | \$ | - | | - | - | \$ | - |
| Field Trips - 0089 | - | - | \$ | - | - | - | \$ | - | | - | - | \$ | - |
| Art - 0210 | - | - | \$ | - | - | - | \$ | - | | - | - | \$ | - |
| Art Club - 0212 | - | - | \$ | - | - | - | \$ | - | | 138 | 138 | \$ | - |
| Painting - 0250 | - | - | \$ | - | - | - | \$ | - | | - | - | \$ | - |
| PE - 0800 | - | - | \$ | - | - | - | \$ | - | | - | - | \$ | - |
| Dance - 0833 | - | - | \$ | - | - | - | \$ | - | | - | - | \$ | - |
| 5th Grade Camp - 0843 | - | - | \$ | - | - | - | \$ | - | | - | - | \$ | - |
| - 0991 | - | - | \$ | - | - | - | \$ | - | | - | - | \$ | - |
| Music - 1210 | - | - | \$ | - | - | - | \$ | - | | - | - | \$ | - |
| Choir - 1241 | - | - | \$ | - | - | - | \$ | - | | - | - | \$ | - |
| - 1249 | - | - | \$ | - | - | - | \$ | - | | - | - | \$ | - |
| Band - 1251 | - | - | \$ | - | - | - | \$ | - | | - | - | \$ | - |
| Technology - 1610 | - | - | \$ | - | - | - | \$ | - | | - | - | \$ | - |
| Computer Repair - 1640 | 882 | 882 | \$ | - | - | - | \$ | - | | - | - | \$ | - |
| Boys Basketball - 1845 | - | - | \$ | - | - | - | \$ | - | | - | - | \$ | - |
| CoEd Basketball - 1875 | - | - | \$ | - | - | - | \$ | - | | - | - | \$ | - |
| Boys Track & Field - 1890 | - | - | \$ | - | - | - | \$ | - | | - | - | \$ | - |
| Cocurricular Nonathletic - 1900 | - | - | \$ | - | - | - | \$ | - | | - | - | \$ | - |
| Yearbook - 1903 | - | - | \$ | - | - | - | \$ | - | | - | - | \$ | - |
| 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 | | _ | \$ | - | | _ | \$ | - | | | - | \$ | - |
| Dattie of the Books - 2007 | - | - | Ψ | _ | - | - | ψ | _ | | - | - | Ψ | |
| | \$ 8,814 \$ | 8,814 | \$ | - | \$ 5,005 | \$ 5,005 | \$ | - | \$ | 2,455 | \$ 2,455 | \$ | - |

| | F | alcon Middle 2 | 20 | | Hori | izon Middle | 225 | | Skyv | iew Middle | 230 | |
|--------------------------------|---------|-----------------|------|------|----------|-----------------|------|------|---------|-----------------|-----|-------|
| Student Fees by Program | Revenue | Expenses | Bala | ance | Revenue | Expenses | Bala | ance | Revenue | Expenses | Ba | lance |
| 6th Grade - 0016 | \$ - | \$ - | \$ | - | \$ 7,174 | \$ 7,174 | \$ | - | \$ - | \$ - | \$ | - |
| 7th Grade - 0017 | - | - | \$ | - | 7,788 | 7,788 | \$ | - | - | - | \$ | - |
| 8th Grade - 0018 | - | - | \$ | - | 6,672 | 6,672 | \$ | - | - | - | \$ | - |
| Mini Course - 0020 | (9) | (9) | \$ | - | - | - | \$ | - | - | - | \$ | - |
| 6th Grade - 0026 | 2,419 | 2,419 | \$ | - | 652 | 652 | \$ | - | 839 | 839 | \$ | - |
| 7th Grade - 0027 | 2,922 | 2,922 | \$ | - | 510 | 510 | \$ | - | - | - | \$ | - |
| 8th Grade - 0028 | 4,069 | 4,069 | \$ | - | 807 | 807 | \$ | - | 995 | 995 | \$ | - |
| Library - 0080 | 343 | 343 | \$ | - | - | - | \$ | - | - | - | \$ | - |
| ELL - 0091 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Summer School - 0096 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Textbook Fee - 0099 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Art - 0210 | 1,242 | 1,242 | \$ | - | - | - | \$ | - | 96 | 96 | \$ | - |
| Reading - 0500 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Communications - 0553 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Broadcasting - 0554 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Drama - 0560 | 178 | 178 | \$ | - | - | - | \$ | - | 383 | 383 | \$ | - |
| Foreign Language - 0600 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| PE - 0800 | - | - | \$ | - | 20 | 20 | \$ | - | - | - | \$ | - |
| Intramural PE - 0801 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Health & Wellness - 0819 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Family/Consumer Science - 0900 | 943 | 943 | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Engineering/Robitics - 1032 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Woodshop - 1060 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Choir - 1241 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Show Choir - 1242 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Band - 1251 | 1,856 | 1,856 | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Orchestra - 1255 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Science - 1310 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Technology - 1610 | 212 | 212 | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Tech Insurance - 1640 | 8,770 | 8,770 | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Girls Basketball - 1815 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Spirit Club - 1817 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Softball - 1827 | (1,585) | (1,585) | \$ | - | - | - | \$ | - | - | - | \$ | - |

Colorado School District 49
Student Fees Middle Sch as of 06/30/2021 Unaudited

| | Fa | lcon Middle 2 | 20 | Hori | zon Mid | dle 2 | 25 | | Skyv | iew Mid | dle 2 | 230 | |
|--------------------------------|-----------|---------------|---------|-----------|---------|-------|------|-----|----------|---------|-------|------|------|
| Student Fees by Program | Revenue | Expenses | Balance | Revenue | Expens | es | Bala | nce | Revenue | Expens | ses | Bala | ance |
| Volleyball - 1832 | - | - | \$ - | - | - | | \$ | - | - | | - | \$ | - |
| Boys Basketball - 1845 | - | - | \$ - | - | - | | \$ | - | - | | - | \$ | - |
| Football - 1850 | - | - | \$ - | - | - | | \$ | - | - | | - | \$ | - |
| Wrestling - 1863 | - | - | \$ - | - | - | | \$ | - | - | | - | \$ | - |
| Cross Country - 1878 | - | - | \$ - | - | - | | \$ | - | - | | - | \$ | - |
| Track - 1890 | (26) | (26) | \$ - | - | - | | \$ | - | - | | - | \$ | - |
| Principal Discretionary - 1900 | - | - | \$ - | - | - | | \$ | - | - | | - | \$ | - |
| Yearbook - 1903 | - | - | \$ - | - | - | | \$ | - | - | | - | \$ | - |
| Student Council - 1953 | - | - | \$ - | - | - | | \$ | - | - | | - | \$ | - |
| NJHS - 1954 | 11 | 11 | \$ - | - | - | | \$ | - | - | | - | \$ | - |
| FCCLA - 1961 | - | - | \$ - | - | - | | \$ | - | - | | - | \$ | - |
| Grant 2 Pride - 2002 | - | - | \$ - | - | - | | \$ | - | - | | - | \$ | - |
| | | | | | | | | | | | | | |
| | \$ 21,344 | \$ 21,344 | \$ - | \$ 23,622 | \$ 23,6 | 22 | \$ | - | \$ 2,312 | \$ 2,3 | 312 | \$ | - |

| | Fa | alcon High - 310 | | S | and Creek High | -315 | | Vista | Ridge High -32 | 20 | |
|--------------------------|---------|------------------|---------|---------|----------------|------|---------|---------|----------------|-----|-------|
| Student Fees by Program | Revenue | Expenses | Balance | Revenue | Expenses | | Balance | Revenue | Expenses | Bal | lance |
| PSAT -0030 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | - | \$ - | \$ - | \$ | - |
| Class fees - 0031 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| 9th Grade - 0032 | - | - | \$ - | 1,97 | 9 1,979 | \$ | - | - | - | \$ | - |
| 10th Grade - 0033 | - | - | \$ - | 2,47 | 5 2,475 | \$ | - | - | - | \$ | - |
| 11th Grade - 0034 | - | - | \$ - | 3,10 | 6 3,106 | \$ | - | - | - | \$ | - |
| - 0035 | - | - | \$ - | 3,62 | 2 3,622 | \$ | - | - | - | \$ | - |
| Library - 0080 | - | - | \$ - | 59 | 8 598 | \$ | - | - | - | \$ | - |
| - 0095 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| Summer School - 0096 | 19,972 | 19,972 | \$ - | - | - | \$ | - | 7,623 | 7,623 | \$ | - |
| AP Exams - 0098 | - | - | \$ - | 3,56 | 6 3,566 | \$ | - | 1,485 | 1,485 | \$ | - |
| Textbook Fee - 0099 | - | - | \$ - | 19 | 8 198 | \$ | (0) | - | - | \$ | - |
| AP Art - 0200 | - | - | \$ - | - | - | \$ | - | 1,077 | 1,077 | \$ | - |
| IB Art - 0201 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| Art - 0210 | - | - | \$ - | (4 | 0) (40 |) \$ | - | - | - | \$ | - |
| Graphic Desgn - 0220 | 1,057 | 1,057 | \$ - | 3,73 | 4 3,734 | \$ | - | 523 | 523 | \$ | - |
| 49 Design Fee - 0222 | - | - | \$ - | 37 | 9 379 | \$ | - | - | - | \$ | - |
| 3D Art - 0225 | - | - | \$ - | 2,94 | 8 2,948 | \$ | - | 1,331 | 1,331 | \$ | - |
| 3D Art - 0226 | 887 | 887 | \$ - | 2,23 | 0 2,230 | \$ | - | 687 | 687 | \$ | - |
| AMDED Printing - 0229 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| Art II - 0230 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| Ceramics - 0232 | - | - | \$ - | 4,43 | 0 4,430 | \$ | - | 3,160 | 3,160 | \$ | - |
| Ceramics II - 0233 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| Beginning Drawing - 0240 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| Diploma Project - 0249 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| Painting - 0250 | - | - | \$ - | - | - | \$ | - | 1,176 | 1,176 | \$ | - |
| Digital Photo - 0260 | 1,856 | 1,856 | \$ - | 3,93 | 1 3,931 | \$ | - | 2,149 | 2,149 | \$ | - |
| AP Art - 0290 | 30 | 30 | \$ - | - | - | \$ | - | - | - | \$ | - |
| 2D Art - 0292 | 717 | 717 | \$ - | 1,85 | 7 1,857 | \$ | - | 396 | 396 | \$ | - |
| 3D Art - 0293 | - | - | \$ - | 92 | 3 923 | \$ | - | - | - | \$ | - |
| Visual Art - 0294 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| English - 0500 | - | | \$ - | - | - | \$ | - | 3,100 | 3,100 | \$ | - |
| AP English - 0519 | - | - | \$ - | - | - | \$ | - | 751 | 751 | \$ | - |
| AP Lit 0531 | - | - | \$ - | - | - | \$ | - | 5,649 | 5,649 | \$ | - |
| English Lit - 0532 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| American Lit 0539 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| AP Lang & Comp - 0549 | - | - | \$ - | - | - | \$ | - | 8,282 | 8,282 | \$ | - |
| One Act Play - 0560 | - | - | \$ - | 15 | 5 155 | \$ | - | 540 | 540 | \$ | - |

| | Falo | con High - 310 | | 1 [| Sand | l Creek High - | 315 | | Vista 1 | Ridge High -32 | 0 | |
|------------------------------|---------|----------------|---------|-----|---------|----------------|-----|---------|---------|----------------|----|-------|
| Student Fees by Program | Revenue | Expenses | Balance | | Revenue | Expenses | | Balance | Revenue | Expenses | Ba | lance |
| Drama - 0564 | 2,237 | 2,237 | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Tech Theater - 0566 | 4,102 | 4,102 | \$ - | | - | - | \$ | - | 177 | 177 | \$ | - |
| Foreign Lan - 0600 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| American Sign Lang - 0629 | - | - | \$ - | | - | - | \$ | - | 3,293 | 3,293 | \$ | - |
| Health Science - 0700 | - | - | \$ - | | - | - | \$ | - | 1,099 | 1,099 | \$ | - |
| PE - 0800 | 900 | 900 | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Adventrure PE - 0801 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Interior Design - 0927 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Landscape Design - 1011 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Film making - 1023 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Engineering/Robitics - 1032 | - | - | \$ - | | 6,575 | 6,575 | \$ | - | - | - | \$ | - |
| - 1051 | - | - | \$ - | | 994 | 994 | \$ | - | - | - | \$ | - |
| - 1061 | - | - | \$ - | | 258 | 258 | \$ | - | - | - | \$ | - |
| IB Design Tech - 1090 | - | - | \$ - | | 504 | 504 | \$ | - | - | - | \$ | - |
| Math - 1100 | - | - | \$ - | | - | - | \$ | - | 4,548 | 4,548 | \$ | - |
| Music Theory - 1211 | - | - | \$ - | | 7 | 7 | \$ | - | 300 | 300 | \$ | - |
| Choir - 1241 | - | - | \$ - | | - | - | \$ | - | 2,390 | 2,390 | \$ | - |
| Womens Select -1242 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Solo/Ensemble - 1243 | 3,068 | 3,068 | \$ - | | 195 | 195 | \$ | - | - | - | \$ | - |
| Concert Choir - 1244 | 1,592 | 1,592 | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Women's Ensemble - 1245 | 478 | 478 | \$ - | | 1,598 | 1,598 | \$ | - | 514 | 514 | \$ | - |
| Chamber Choir - 1246 | 615 | 615 | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Mens Ensemble - 1247 | - | - | \$ - | | 50 | 50 | \$ | - | - | - | \$ | - |
| Concert Band - 1251 | - | - | \$ - | | 1,811 | 1,811 | \$ | - | 2,217 | 2,217 | \$ | - |
| Marching Band - 1252 | 110 | 110 | \$ - | | 7,299 | 7,299 | \$ | - | 297 | 297 | \$ | - |
| Symphonic Band - 1253 | 155 | 155 | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Wind Ensemble - 1254 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Women's Ensemble - 1255 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Strings -1256 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Jazz Band - 1257 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Guitar - 1258 | 300 | 300 | \$ - | | 482 | 482 | \$ | - | - | - | \$ | - |
| Other Instrument - 1259 | 34 | 34 | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Musical - 1270 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| - 1293 | - | - | \$ - | | - | - | \$ | - | 1,319 | 1,319 | | - |
| Science - 1310 | - | - | \$ - | | - | - | \$ | - | 344 | 344 | \$ | - |
| Environmental Science - 1324 | - | | \$ - | | - | - | \$ | - | 1,615 | 1,615 | \$ | - |
| Anatomy - 1325 | - | - | \$ - | | - | - | \$ | - | 1,072 | 1,072 | \$ | - |

| | Fal | con High - 310 | | 1 | Sand | Creek High - | 315 | | Vista | Ridge High -32 | 20 | |
|-------------------------------|---------|----------------|---------|---|---------|--------------|-----|---------|---------|----------------|-----|-------|
| Student Fees by Program | Revenue | Expenses | Balance | | Revenue | Expenses | | Balance | Revenue | Expenses | Bal | lance |
| Biology - 1328 | - | - | \$ - | | - | - | \$ | - | 4,207 | 4,207 | \$ | - |
| AP Biology - 1329 | 583 | 583 | \$ - | | - | - | \$ | - | 3,001 | 3,001 | \$ | - |
| Phys Sci - 1330 | - | - | \$ - | | - | - | \$ | - | 2,291 | 2,291 | \$ | - |
| AP Chemisty - 1331 | 97 | 97 | \$ - | | - | - | \$ | - | 1,392 | 1,392 | \$ | - |
| Physics - 1332 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| AP Physics - 1333 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Linear Physics - 1334 | - | - | \$ - | | - | - | \$ | - | 33 | 33 | \$ | - |
| Astrophysics - 1335 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Other Physical Science - 1339 | 1,235 | 1,235 | \$ - | | - | - | \$ | - | 1,020 | 1,020 | \$ | - |
| Astronomy - 1341 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Geology - 1342 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Aerospace Aviation- 1345 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Forensics - 1390 | - | - | \$ - | | - | - | \$ | - | 118 | 118 | \$ | - |
| Bio med Science - 1392 | - | - | \$ - | | - | - | \$ | - | 1,226 | 1,226 | \$ | - |
| Bio Med Innovation - 1393 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Human Body Systems - 1394 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Social Studies - 1500 | - | - | \$ - | | - | - | \$ | - | 14,680 | 14,680 | \$ | - |
| Tech Insurance - 1640 | 1,575 | 1,575 | \$ - | | - | - | \$ | - | 14,275 | 14,275 | \$ | - |
| SPED - 1709 | - | - | \$ - | | - | - | \$ | - | 600 | 600 | \$ | - |
| General Athletic - 1805 | 932 | 932 | \$ - | | 13,998 | 13,998 | \$ | - | 152 | 152 | \$ | - |
| Girls Basketball - 1815 | 3,928 | 3,928 | \$ - | | 3,290 | 3,290 | \$ | - | 2,322 | 2,322 | \$ | - |
| Cheerleading - 1817 | 17,996 | | \$ - | | 6,691 | 6,691 | \$ | - | 45,646 | 45,646 | \$ | - |
| Girls Golf - 1821 | 1,635 | 1,635 | \$ - | | 198 | 198 | \$ | - | 436 | 436 | \$ | - |
| Girls Soccer - 1826 | 5,492 | 5,492 | \$ - | | 2,076 | 2,076 | \$ | - | 1,922 | 1,922 | \$ | - |
| Softball - 1827 | 6,259 | | \$ - | | 1,327 | 1,327 | \$ | - | 2,331 | 2,331 | \$ | - |
| Girls Tennis - 1829 | 604 | 604 | \$ - | | 453 | 453 | \$ | - | - | - | \$ | - |
| Dance Team - 1831 | - | - | \$ - | | 412 | 412 | | - | - | - | \$ | - |
| Volleyball - 1832 | 5,104 | 5,104 | \$ - | | 4,500 | 4,500 | \$ | - | 5,390 | 5,390 | \$ | - |
| Baseball - 1844 | 4,085 | 4,085 | \$ - | | (549) | (549) | \$ | - | 2,537 | 2,537 | \$ | - |
| Boys Basketball - 1845 | 4,940 | , | \$ - | | 5,929 | 5,929 | \$ | - | 5,048 | 5,048 | | - |
| Football - 1850 | 6,320 | | \$ - | | 3,607 | 3,607 | \$ | - | 6,772 | 6,772 | | - |
| Boys Golf - 1851 | 3,164 | | \$ - | | 889 | | \$ | - | 1,095 | 1,095 | | - |
| Boys Soccer - 1856 | 2,827 | 2,827 | \$ - | | 1,752 | | \$ | - | 4,460 | 4,460 | \$ | - |
| Boys Tennis - 1859 | - | - | \$ - | | 2,164 | | | - | - | - | \$ | - |
| Wrestling - 1863 | 1,862 | | \$ - | | 953 | | \$ | - | 3,287 | 3,287 | | - |
| Cross Country - 1878 | 7,975 | | \$ - | | 1,092 | | \$ | - | 1,820 | 1,820 | | - |
| Track - 1890 | 9,965 | 9,965 | | | 383 | 383 | \$ | - | 4,668 | 4,668 | | - |
| Strength & Conditioning -1896 | - | - | \$ - | | - | - | \$ | - | 3,321 | 3,321 | \$ | - |
| Athletic Training - 1895 | 902 | 902 | \$ - | | 695 | 695 | \$ | - | (227) | (227) | \$ | - |

| | Fal | con High - 310 | |
|---------------------------|------------|----------------|---------|
| Student Fees by Program | Revenue | Expenses | Balance |
| Sports Medicine - 1898 | - | - | \$ - |
| ID Replacement - 1901 | 2,064 | 2,064 | \$ - |
| Parking/Security - 1902 | 2,349 | 2,349 | \$ - |
| Yearbook - 1903 | 2,630 | 2,630 | \$ - |
| Link - 1906 | 913 | 913 | \$ - |
| Class of 2016 - 1916 | - | - | \$ - |
| Class of 2020 - 1920 | - | - | \$ - |
| Class of 2017 - 1917 | - | - | \$ - |
| Colorgaurd - 1942 | - | - | \$ - |
| FBLA - 1950 | - | - | \$ - |
| DECA - 1951 | - | - | \$ - |
| Knowledge Bowl - 1952 | - | - | \$ - |
| Student Council - 1953 | 249 | 249 | \$ - |
| NHS - 1954 | 85 | 85 | \$ - |
| Mock Trial - 1956 | - | - | \$ - |
| Key Club - 1960 | 40 | 40 | \$ - |
| Forensic Club - 1965 | - | - | \$ - |
| NAHS - 1967 | - | - | \$ - |
| Environmental Club - 1973 | - | - | \$ - |
| Key Club - 1981 | - | - | \$ - |
| School Store - 1982 | - | - | \$ - |
| Grant 1 Fees - 2001 | - | - | \$ - |
| Grant 2 II - 2002 | - | - | \$ - |
| Counseling - 2122 | 1,000 | 1,000 | \$ - |
| IB - 2213 | - | - | \$ - |
| | | | |
| | \$ 134,919 | \$ 134,919 | \$ - |

| | Sar | d Creek High | -315 | |
|----|---------|-----------------|------|---------|
| F | Revenue | Expenses | | Balance |
| | - | - | \$ | - |
| | 413 | 413 | \$ | - |
| | 3,722 | 3,722 | 2 \$ | - |
| | 8,211 | 8,211 | . \$ | - |
| | - | - | \$ | - |
| | - | - | \$ | - |
| | - | - | \$ | - |
| | - | - | \$ | - |
| | - | - | \$ | - |
| | 1,004 | 1,004 | \$ | - |
| | - | - | \$ | - |
| | - | - | \$ | - |
| | 511 | 511 | \$ | - |
| | 902 | 902 | 2 \$ | - |
| | 309 | 309 | \$ | - |
| | - | - | \$ | - |
| | - | - | \$ | - |
| | 842 | 842 | | - |
| | - | - | \$ | - |
| | - | - | \$ | - |
| | - | - | \$ | - |
| | - | - | \$ | - |
| | - | - | \$ | - |
| | - | - | \$ | - |
| | 13,233 | 13,233 | | - |
| | , - | , | | |
| \$ | 134,867 | \$ 134,867 | 7 \$ | (0) |
| - | - ,- ,- | | | (*, |

| | Vista | Ridg | ge High -32 | 0 | |
|----|---------|------|-------------|----|-------|
| R | Revenue | E | xpenses | Ba | lance |
| | - | | - | \$ | - |
| | - | | - | \$ | - |
| | 413 | | 413 | \$ | - |
| | - | | - | \$ | - |
| | - | | - | \$ | - |
| | - | | - | \$ | - |
| | - | | - | \$ | - |
| | - | | - | \$ | - |
| | - | | - | \$ | - |
| | - | | - | \$ | - |
| | - | | - | \$ | - |
| | - | | - | \$ | - |
| | - | | - | \$ | - |
| | - | | - | \$ | - |
| | - | | - | \$ | - |
| | - | | - | \$ | - |
| | - | | - | \$ | - |
| | - | | - | \$ | - |
| | - | | - | \$ | - |
| | 218 | | 218 | \$ | - |
| | 85 | | 85 | \$ | - |
| | - | | - | \$ | - |
| | - | | - | \$ | - |
| | - | | - | \$ | - |
| | - | | - | \$ | - |
| | | | | | |
| \$ | 191,653 | \$ | 191,653 | \$ | - |
| | , | | , | | |

| Fundraising - Elementary | Meridia | n Ranch Elen | nenta | ary 134 | Woodmen Hills Elementary 137 | | | | | | | |
|---------------------------------|-----------|--------------|-------|---------|------------------------------|-----------|----|---------|--|--|--|--|
| Student Fees by Program | Revenue | Expenses | | Balance | Revenue | Expenses | - | Balance | | | | |
| 1st Grade - 0011 | \$ - | \$ - | \$ | - | \$ - | \$ - | \$ | - | | | | |
| 2nd Grade - 0012 | - | - | \$ | - | - | - | \$ | - | | | | |
| 3rd Grade - 0013 | - | - | \$ | - | - | - | \$ | - | | | | |
| 4th Grade - 0014 | 490 | 490 | \$ | - | 32 | 32 | \$ | - | | | | |
| 5th Grade - 0015 | 4,218 | 4,218 | \$ | - | - | - | \$ | - | | | | |
| Kidgergarten - 0019 | - | - | \$ | - | - | - | \$ | - | | | | |
| Library - 0080 | - | - | \$ | - | - | - | \$ | - | | | | |
| Art - 0210 | - | - | \$ | - | 304 | 304 | \$ | - | | | | |
| PE - 0800 | - | - | \$ | - | - | - | \$ | - | | | | |
| xxx - 0810 | - | - | \$ | - | - | - | \$ | - | | | | |
| xx - 0819 | - | - | \$ | - | - | - | \$ | - | | | | |
| Music - 1210 | - | - | \$ | - | - | - | \$ | - | | | | |
| xxx - 1240 | - | - | \$ | - | - | - | \$ | - | | | | |
| Choir - 1241 | - | - | \$ | - | - | - | \$ | - | | | | |
| Band - 1251 | - | - | \$ | - | - | - | \$ | - | | | | |
| xx - 1310 | - | - | \$ | - | - | - | \$ | - | | | | |
| Technology - 1610 | - | - | \$ | - | 1,200 | 1,200 | \$ | - | | | | |
| Computer Repair - 1640 | - | - | \$ | - | - | - | \$ | - | | | | |
| xxx - 1700 | - | - | \$ | - | - | - | \$ | - | | | | |
| Cocurricular Nonathletic - 1900 | 50,901 | 50,901 | \$ | - | 20,737 | 20,737 | \$ | - | | | | |
| Yearbook - 1903 | 68 | 68 | \$ | 0 | 934 | 934 | \$ | - | | | | |
| Walking Club - 1947 | - | - | \$ | - | - | - | \$ | - | | | | |
| xxx - 1953 | - | - | \$ | - | - | - | \$ | - | | | | |
| Garden Club - 1957 | - | - | \$ | - | - | - | \$ | - | | | | |
| xx - 1961 | - | - | \$ | - | - | - | \$ | - | | | | |
| BoosterThon - 1969 | - | - | \$ | - | - | - | \$ | - | | | | |
| xxx - 1976 | - | - | \$ | - | - | - | \$ | - | | | | |
| Bobcat Sisterhood - 1979 | - | - | \$ | - | - | - | \$ | - | | | | |
| YMCA - 2001 | - | - | \$ | - | - | - | \$ | - | | | | |
| Tshirts EES - 2002 | - | _ | \$ | - | - | _ | \$ | - | | | | |
| Grant III - 2003 | - | _ | \$ | - | - | - | \$ | - | | | | |
| Battle of the Books - 2004 | - | - | \$ | - | - | _ | \$ | - | | | | |
| xxx - 2006 | - | - | \$ | - | 96 | 96 | \$ | - | | | | |
| xxx - 2008 | - | - | \$ | - | - | - | \$ | - | | | | |
| xxx - 2009 | - | - | \$ | - | - | - | \$ | - | | | | |
| xxx - 2213 | - | - | \$ | - | - | - | \$ | - | | | | |
| xxx - 2122 | - | - | \$ | - | - | - | \$ | - | | | | |
| xxx - 2200 | - | - | \$ | - | - | - | \$ | - | | | | |
| | | | | | | | | | | | | |
| | \$ 55,677 | \$ 55,677 | \$ | 0 | \$ 23,303 | \$ 23,303 | \$ | - | | | | |

Colorado School District 49 Fundraising Elementary as of 06/30/2021 Unaudited

| Fundraising - Elementary | Bennett 1 | Ranch Eleme | ntary 14 | 4 1 | Evar | ıs Elementar | v 131 | | Remingto | on Element | arv 1 | 35 |
|---------------------------------|-----------|-------------|----------|------------|---------|--------------|-------|-------|----------|------------|-------|------|
| Student Fees by Program | Revenue | Expenses | Balaı | | Revenue | Expenses | • | lance | _ | Expenses | | ance |
| 1st Grade - 0011 | \$ - | \$ - | \$ | _ | \$ - | \$ - | \$ | - | S - | \$ - | \$ | - |
| 2nd Grade - 0012 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| 3rd Grade - 0013 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| 4th Grade - 0014 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| 5th Grade - 0015 | - | - | \$ | - | - | - | \$ | - | 100 | 100 | \$ | - |
| Kidgergarten - 0019 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Library - 0080 | - | - | \$ | - | 52 | 52 | \$ | - | - | - | \$ | - |
| Art - 0210 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| PE - 0800 | - | - | \$ | - | - | - | \$ | - | 102 | 102 | \$ | - |
| xxx - 0810 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| xx - 0819 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Music - 1210 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| xxx - 1240 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Choir - 1241 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Band - 1251 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| xx - 1310 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Гесhnology - 1610 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Computer Repair - 1640 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| xxx - 1700 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Cocurricular Nonathletic - 1900 | 11,837 | 11,837 | \$ | - | 32,415 | 32,415 | \$ | - | 10,426 | 10,426 | \$ | - |
| Yearbook - 1903 | 62 | 62 | \$ | - | - | - | \$ | - | 385 | 385 | \$ | - |
| Walking Club - 1947 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| xxx - 1953 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Garden Club - 1957 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| xx - 1961 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| BoosterThon - 1969 | - | - | \$ | - | 4,910 | 4,910 | \$ | - | - | - | \$ | - |
| xxx - 1976 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Bobcat Sisterhood - 1979 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| YMCA - 2001 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Γshirts EES - 2002 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Grant III - 2003 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Battle of the Books - 2004 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| xxx - 2006 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| xxx - 2008 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| xxx - 2009 | - | - | \$ | - | - | - | \$ | - | 242 | 242 | \$ | - |
| xxx - 2213 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| xxx - 2122 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| xxx - 2200 | 193 | 193 | \$ | - | - | - | \$ | - | 434 | 434 | \$ | - |

Colorado School District 49 Fundraising Elementary as of 06/30/2021 Unaudited

| 24 J4 E b D | ~ F | | V 130 | Kjage | view Elemen | tarv | 130 | Siei | son Elementar | V 139 | |
|---------------------------------|---------|------------------------|---------|---------|-------------|------|--------|---------|---------------|-------|------|
| Student Fees by Program | Revenue | anch Eleme Expenses | lance | Revenue | Expenses | • | alance | Revenue | Expenses | , | ance |
| 1st Grade - 0011 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | - | \$ - | \$ - | \$ | - |
| 2nd Grade - 0012 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| 3rd Grade - 0013 | - | - | \$ - | - | - | \$ | - | 18 | 18 | \$ | - |
| 4th Grade - 0014 | - | - | \$ - | - | - | \$ | - | 192 | 192 | \$ | - |
| 5th Grade - 0015 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| Kidgergarten - 0019 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| Library - 0080 | 4,230 | 4,230 | \$ - | 52 | 52 | \$ | - | 567 | 567 | \$ | - |
| Art - 0210 | 1,143 | 1,143 | \$ - | 93 | 93 | \$ | (0) | - | - | \$ | - |
| PE - 0800 | 317 | 317 | \$ - | - | - | \$ | - | 550 | 550 | \$ | - |
| xxx - 0810 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| xx - 0819 | - | - | \$ - | 7 | 7 | \$ | 0 | - | - | \$ | - |
| Music - 1210 | - | - | \$ - | 66 | 66 | \$ | - | - | - | \$ | - |
| xxx - 1240 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| Choir - 1241 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| Band - 1251 | - | - | \$ - | - | - | \$ | - | - | - | \$ | _ |
| xx - 1310 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| Technology - 1610 | - | - | \$ - | - | - | \$ | - | - | - | \$ | _ |
| Computer Repair - 1640 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| xxx - 1700 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| Cocurricular Nonathletic - 1900 | 11,708 | 11,708 | \$ - | 6,865 | 6,865 | \$ | - | 14,956 | 14,956 | \$ | - |
| Yearbook - 1903 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| Walking Club - 1947 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| xxx - 1953 | - | - | \$ - | - | - | \$ | - | - | - | \$ | _ |
| Garden Club - 1957 | - | - | \$ - | - | - | \$ | - | - | - | \$ | _ |
| xx - 1961 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| BoosterThon - 1969 | - | - | \$ - | 112 | 112 | \$ | - | - | - | \$ | _ |
| xxx - 1976 | - | - | \$ - | - | - | \$ | - | - | - | \$ | _ |
| Bobcat Sisterhood - 1979 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| YMCA - 2001 | - | - | \$ - | - | - | \$ | - | - | - | \$ | _ |
| Γshirts EES - 2002 | - | - | \$ - | - | - | \$ | - | 74 | 74 | \$ | _ |
| Grant III - 2003 | - | - | \$ - | - | - | \$ | - | - | - | \$ | _ |
| Battle of the Books - 2004 | - | - | \$ - | - | _ | \$ | - | - | - | \$ | - |
| xxx - 2006 | - | - | \$ - | - | _ | \$ | - | - | - | \$ | - |
| xxx - 2008 | - | - | \$ - | - | - | \$ | - | - | - | \$ | _ |
| xxx - 2009 | - | - | \$ - | - | _ | \$ | - | - | - | \$ | - |
| xxx - 2213 | - | - | \$ - | - | - | \$ | - | - | - | \$ | _ |
| xxx - 2122 | - | - | \$ - | - | _ | \$ | - | - | - | \$ | - |
| xxx - 2200 | - | - | \$ - | - | - | \$ | - | 176 | 176 | \$ | _ |

Colorado School District 49 Fundraising Elementary as of 06/30/2021 Unaudited

| Fundraising - Elementary | Odvss | sey Elementa | rv 140 | | ALLIES 143 | | Inspirati | on View Ele 142 | menta | ıry |
|---------------------------------|--------------|--------------|--------------|--------------|------------|-------------|-----------|--------------------|-------|------|
| Student Fees by Program | Revenue | Expenses | Balance | Revenue | Expenses | Balance | Revenue | Expenses | Bala | ınce |
| 1st Grade - 0011 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | - |
| 2nd Grade - 0012 | 483 | 483 | \$ - | 0 | 0 | \$ - | Ψ - | - | \$ | _ |
| 3rd Grade - 0013 | - | - | \$ - | - | - | \$ - | _ | _ | | _ |
| 4th Grade - 0014 | 152 | 152 | \$ - | _ | _ | \$ - | _ | _ | \$ | _ |
| 5th Grade - 0015 | - | - | \$ - | - | _ | \$ - | _ | _ | | _ |
| Kidgergarten - 0019 | 355 | 355 | \$ - | _ | _ | \$ - | _ | _ | - 1 | _ |
| Library - 0080 | - | - | \$ - | _ | _ | \$ - | | _ | \$ | _ |
| Art - 0210 | 287 | 287 | \$ - | - | _ | \$ - | _ | _ | | _ |
| PE - 0800 | - | - | \$ - | _ | _ | \$ - | _ | _ | | _ |
| xxx - 0810 | | | \$ - | | | \$ - | | | \$ | _ |
| xx - 0819 | | - | \$ - | <u> </u> | | \$ - | | | _ | - |
| Music - 1210 | 706 | 706 | \$ - | <u> </u> | | \$ - | | | | - |
| xxx - 1240 | 389 | 389 | \$ - | | | \$ - | - | | | - |
| Choir - 1241 | 1,545 | 1,545 | \$ - | <u>-</u> | | \$ - | - | - | | - |
| Band - 1251 | - | 1,545 | \$ - | - | | \$ - | | | \$ | - |
| xx - 1310 | - | - | • | | - | | | - | | |
| | <u> </u> | | \$ - \$ - | - | - | | - | | \$ | - |
| Technology - 1610 | 198 | 198 | _ | - | | | | - | | - |
| Computer Repair - 1640 | 198 | | • | - | - | \$ - | - | - | - | - |
| xxx - 1700 | | 2.649 | * | - 541 | - 541 | \$ - | 4.011 | 4.011 | - | - |
| Cocurricular Nonathletic - 1900 | 3,648 | 3,648 | \$ - | 541 | 541 | \$ - | 4,011 | 4,011 | \$ | - |
| Yearbook - 1903 | 1,282 | 1,282 | \$ - | - | - | \$ - | - | - | \$ | - |
| Walking Club - 1947 | - | - | \$ - | - | - | \$ - | - | - | - | - |
| xxx - 1953 | - | - | \$ - | - | - | \$ - | - | - | \$ | - |
| Garden Club - 1957 | - | - | \$ - | - | - | \$ - | - | - | \$ | - |
| xx - 1961 | - | - | \$ - | - | - | \$ - | - | - | Ψ | - |
| BoosterThon - 1969 | - | | \$ - | - | - | \$ - | - | - | \$ | - |
| xxx - 1976 | 7,302 | 7,302 | \$ - | - | - | \$ - | - | - | - | - |
| Bobcat Sisterhood - 1979 | - | - | \$ - | - | - | \$ - | - | - | Ψ | - |
| YMCA - 2001 | - | - | \$ - | - | - | \$ - | - | - | \$ | - |
| Tshirts EES - 2002 | - | - | \$ - | - | - | \$ - | - | - | | - |
| Grant III - 2003 | - | - | \$ - | - | - | \$ - | - | - | | - |
| Battle of the Books - 2004 | - | - | \$ - | - | - | \$ - | - | - | \$ | - |
| xxx - 2006 | - | - | \$ - | - | - | \$ - | - | - | | - |
| xxx - 2008 | 313 | 313 | \$ - | - | - | \$ - | - | - | | - |
| xxx - 2009 | - | - | \$ - | - | - | \$ - | - | - | \$ | - |
| xxx - 2213 | - | - | \$ - | - | - | \$ - | - | - | | - |
| xxx - 2122 | - | - | \$ - | - | - | \$ - | - | - | \$ | - |
| xxx - 2200 | - | - | \$ - | 336 | 336 | \$ - | - | - | \$ | - |
| | \$ 16,659 | \$ 16,659 | \$ - | \$ 877 | \$ 877 | \$ - | \$ 4,011 | \$ 4,011 | \$ | - |

| Fundraising - Middle School | Fa | alcon Middle 2 | Hori | zon Middle | | Skyview Middle 230 | | | | | |
|--------------------------------|---------|----------------|---------|------------|----------|--------------------|------|---------|----------|------|------|
| Student Fees by Program | Revenue | Expenses | Balance | Revenue | Expenses | Bal | ance | Revenue | Expenses | Bala | ance |
| 8th Grade - 0018 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| Mini Course - 0020 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| xxx - 0025 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| 6th Grade - 0026 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| 7th Grade - 0027 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| 8th Grade - 0028 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| G/T - 0070 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| Library - 0080 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| ELL - 0091 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| Art - 0210 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| Reading - 0500 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| Communications - 0553 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| Broadcasting - 0554 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| Drama - 0560 | - | - | \$ - | 378 | 378 | \$ | - | - | - | \$ | - |
| Foreign Language - 0600 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| PE - 0800 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| xxx - 0818 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| Health & Wellness - 0819 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| Family/Consumer Science - 0900 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| Engineering/Robitics - 1032 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| Math - 1100 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| Choir - 1241 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| Band - 1251 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| Orchestra - 1255 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| xx - 1270 | - | - | \$ - | - | - | \$ | - | - | - | \$ | - |
| | | | | | | | | | | | |

| Fundraising - Middle School | | con Middle 2 | Horizon Middle 225 | | | | | | Skyview Middle 230 | | | | | | | |
|--------------------------------|---------|--------------|--------------------|----|---------|----------|---|----------|--------------------|-------|----|---------|-----|---------|-----|-------|
| Student Fees by Program | Revenu | e | Expenses | I | Balance | Revenue | | Expenses | Ba | lance |] | Revenue | Exp | enses | Bal | lance |
| Science - 1310 | - | | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| Technology - 1610 | - | | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| SPED -1700 | - | | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| xx -1740 | - | | - | \$ | - | 263 | | 263 | \$ | - | | - | | - | \$ | - |
| General Athletic - 1805 | 12 | 22 | 122 | \$ | - | 40 | | 40 | \$ | - | | (1,255) | | (1,255) | \$ | - |
| Softball - 1827 | 10 | 00 | 100 | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| Volleyball - 1832 | - | | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| Boys Basketball - 1845 | - | | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| Football - 1850 | - | | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| Wrestling - 1863 | - | | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| Cross Country - 1878 | - | | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| Track - 1890 | - | | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| Principal Discretionary - 1900 | 4,1 | 11 | 4,111 | \$ | - | 5,867 | | 5,867 | \$ | - | | 8,551 | | 8,551 | \$ | - |
| xx - 1902 | - | | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| Yearbook - 1903 | 1,37 | 76 | 1,376 | \$ | - | 840 | | 840 | \$ | - | | 2,074 | | 2,074 | \$ | - |
| xx - 1906 | 1,12 | 29 | 1,129 | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| Student Council - 1953 | 19 | 97 | 197 | \$ | - | - | | - | \$ | - | | 3,708 | | 3,708 | \$ | - |
| NJHS - 1954 | | 51 | 51 | \$ | - | 385 | | 385 | \$ | - | | - | | - | \$ | - |
| FCCLA - 1961 | - | | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| Art Honor Society - 1965 | - | | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| Lego Club - 1966 | - | | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| xxx - 1794 | 12 | 22 | 122 | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| xxx - 1980 | - | | - | \$ | - | 24 | | 24 | \$ | - | | - | | - | \$ | - |
| xx - 2001 | 1,23 | 39 | 1,239 | \$ | 0 | - | | - | \$ | - | | - | | - | \$ | - |
| Grant 2 Pride - 2002 | - | | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| xxx - 2003 | - | | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| xxx - 2122 | - | | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| xxx - 2123 | - | | - | \$ | - | - | | - | \$ | - | | - | | - | \$ | - |
| xxx - 2200 | 9 | 15 | 915 | \$ | - | 11 | | 11 | \$ | - | | - | | - | \$ | - |
| | \$ 9,30 | 62 \$ | 9,362 | \$ | 0 | \$ 7,808 | 9 | 7,808 | \$ | - | \$ | 13,077 | \$ | 13,077 | \$ | - |

| Fundraising - High School | Fa | alcon High 310 | | San | d Creek High 3 | 315 | | Vista Ridge High 320 | | | | |
|-----------------------------|---------|----------------|-------|-----|----------------|----------|----|----------------------|---------|----------|----|-------|
| Student Fees by Program | Revenue | Expenses | Balan | ce | Revenue | Expenses | | Balance | Revenue | Expenses | Ba | lance |
| PSAT -0030 | \$ - | \$ - | \$ | - | \$ - | \$ - | \$ | - | \$ - | \$ - | \$ | - |
| Class fees - 0031 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Library - 0080 | - | - | \$ | - | 864 | 864 | \$ | - | - | - | \$ | - |
| Summer School - 0096 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| - 0097 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| AP Exams - 0098 | 14,403 | 14,403 | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Textbook Fee - 0099 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Art - 0210 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| - 0219 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| - 0221 | - | - | \$ | - | 329 | 329 | \$ | - | - | - | \$ | - |
| 49 Design Fee - 0222 | - | - | \$ | - | 470 | 470 | \$ | - | - | - | \$ | - |
| 3D Art - 0225 | - | - | \$ | - | 11 | 11 | \$ | - | - | - | \$ | - |
| AMDED Printing - 0229 | - | - | \$ | - | (488) | (488) | \$ | - | - | - | \$ | - |
| Painting - 0250 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Digital Photo - 0260 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| - 0390 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| English - 0500 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| English Lit - 0532 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| - 0533 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| American Lit 0539 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| - 0543 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| One Act Play - 0560 | - | - | \$ | - | 556 | 556 | \$ | - | 5,036 | 5,036 | \$ | - |
| Drama - 0564 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Tech Theater - 0566 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| - 0590 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Foreign Lan - 0600 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| - 0623 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| - 0699 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Health Science - 0700 | 1,790 | 1,790 | \$ | - | - | - | \$ | - | 1,377 | 1,377 | \$ | - |
| - 0730 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| PE - 0800 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Adventrure PE - 0801 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| - 0810 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| - 0900 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Interior Design - 0927 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| - 0931 | - | - | \$ | - | - | - | \$ | - | - | - | \$ | - |
| Engineering/Robitics - 1032 | - | - | \$ | - | - | - | \$ | - | (114) | (114) | \$ | - |

| Fundraising - High School | Fa | lcon High 310 | | Sand | d Creek High 3 | 315 | | Vista Ridge High 320 | | | | |
|-------------------------------|---------|---------------|---------|------|----------------|----------|----|----------------------|---------|----------|----|--------|
| Student Fees by Program | Revenue | Expenses | Balance | e | Revenue | Expenses | | Balance | Revenue | Expenses | Ba | alance |
| - 1034 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Woodshop - 1060 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| - 1084 | - | - | \$ - | | - | - | \$ | - | (1,017) | (1,017) | \$ | - |
| - 1088 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Math - 1100 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| '-1210 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| - 1211 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Choir - 1241 | 2,080 | 2,080 | \$ - | | - | - | \$ | - | (1,026) | (1,026) | \$ | - |
| Concert Choir - 1244 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Women's Ensemble - 1245 | - | - | \$ - | | - | - | \$ | - | 9,504 | 9,504 | \$ | - |
| Concert Band - 1251 | - | - | \$ - | | 1,450 | 1,450 | \$ | - | (1,595) | (1,595) | \$ | - |
| Marching Band - 1252 | 4,401 | 4,401 | \$ - | | 147 | 147 | \$ | - | (1,710) | (1,710) | \$ | - |
| Wind Ensemble - 1254 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Jazz Band - 1257 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Musical - 1270 | - | - | \$ - | | 1,500 | 1,500 | \$ | - | - | - | \$ | - |
| Science - 1310 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| AP Biology - 1329 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Other Physical Science - 1339 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Geology - 1342 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Forensics - 1390 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Bio med Science - 1392 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| - 1411 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Social Studies - 1500 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| - 1700 | - | - | \$ - | | 326 | 326 | \$ | - | - | - | \$ | - |
| Tech Insurance - 1640 | - | - | \$ - | | - | - | \$ | - | - | - | \$ | - |
| General Athletic - 1805 | 17,000 | 17,000 | \$ - | | 3,943 | 3,943 | \$ | - | 240 | 240 | \$ | - |
| Concessions - 1809 | 1,312 | | \$ - | | - | - | \$ | - | - | - | \$ | - |
| Girls Basketball - 1815 | 5,598 | 5,598 | | | - | - | \$ | - | 7,430 | 7,430 | \$ | - |
| Cheerleading - 1817 | 10,301 | 10,301 | | | 510 | 510 | \$ | - | 11,688 | | \$ | - |
| Girls Golf - 1821 | 152 | 152 | \$ - | | - | - | \$ | - | 97 | 97 | | - |
| Girls Soccer - 1826 | 848 | 848 | \$ - | | - | - | \$ | - | 1,421 | 1,421 | | - |
| Softball - 1827 | 5,390 | 5,390 | \$ - | | 700 | 700 | \$ | - | 6,029 | 6,029 | \$ | - |
| Girls Tennis - 1829 | - | - | \$ - | | 514 | 514 | \$ | - | - | - | \$ | - |
| Dance Team - 1831 | - | - | \$ - | | 611 | 611 | | - | - | - | \$ | - |
| Volleyball - 1832 | 5,306 | | \$ - | | 5,377 | 5,377 | | - | 1,518 | 1,518 | \$ | - |
| Baseball - 1844 | 4,533 | 4,533 | \$ - | | 2,313 | 2,313 | \$ | - | - | - | \$ | - |
| Boys Basketball - 1845 | 6,086 | 6,086 | | | - | - | \$ | - | 11,076 | 11,076 | \$ | - |
| Football - 1850 | 3,562 | 3,562 | \$ - | | 2,863 | 2,863 | \$ | - | 2,465 | 2,465 | \$ | - |
| Boys Golf - 1851 | 4,876 | 4,876 | \$ - | | 980 | 980 | \$ | - | 1,563 | 1,563 | \$ | - |

| New |
|--|
| Boys Soccer 1856 333 333 5 488 48 5 |
| -1862 2,000 2,000 8 - - \$ (1,390) (1,390) 8 - Wresting - 1863 221 221 \$ - - \$ 6,775 6,775 \$ - Dance - 1870 - - \$ - \$ 126 126 126 - - - \$ - 126 126 - - - \$ - - |
| Wrestling - 1863 221 221 8 |
| Dance - 1870 |
| Cross Country - 1878 - - S - 402 402 S - |
| Track - 1890 |
| Track - 1890 |
| Althletic Training - 1895 |
| The color of the |
| Sports Medicine - 1898 - |
| Topic |
| DR Replacement - 1901 |
| Parking/Security - 1902 145 145 \$ - - \$ - 190 190 \$ - Yearbook - 1903 1,992 1,992 \$ - - \$ - 904 904 \$ - 1905 - - \$ - - \$ - - \$ - Link - 1906 - - \$ - - \$ - 19 19 \$ - - 1909 615 615 \$ - - \$ - 19 19 \$ - - 1909 615 615 \$ - - \$ - 19 19 \$ - - 1914 - - \$ - - \$ - - \$ - Class of 2016 - 1916 - - \$ - - \$ - - - \$ - |
| Yearbook - 1903 1,992 1,992 s - - s - 904 904 s - - 1905 - - \$ - < |
| -1905 |
| Link - 1906 - - \$ - - \$ - 19 \$ - - 1909 615 615 \$ - - \$ - - \$ - - 1914 - - \$ - - \$ - - \$ - Class of 2016 - 1916 - - \$ - - \$ - - \$ - Class of 2017 - 1917 - - \$ - - - \$ - - - \$ - - 1918 - - \$ - - - \$ - - - \$ - - 1918 - - - \$ - |
| - 1909 615 615 \$ \$ \$ \$ \$ \$ 1914 |
| -1914 - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - - \$ - - - - - |
| Class of 2016 - 1916 - - - - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - |
| Class of 2017 - 1917 - - \$ - - - \$ - |
| -1918 - - \$ - - - \$ - - - \$ - - \$ - |
| '-1919 - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - - \$ - - - - - - - - - - - - - - - |
| Class of 2020 - 1920 300 300 \$ - - \$ - - \$ - Colorgaurd - 1942 - - \$ - - \$ - (4,000) (4,000) \$ - - 1945 - - \$ - - \$ - - \$ - - 1949 - - \$ - - \$ - - \$ - FBLA - 1950 - - \$ - 2,713 \$ - - - \$ - |
| Colorgaurd - 1942 - - \$ - - \$ - (4,000) (4,000) \$ - - 1945 - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - - \$ - |
| - 1945 \$ |
| - 1949 \$ \$ \$ \$ - FBLA - 1950 \$ - 2,713 2,713 \$ \$ - |
| FBLA - 1950 \$ - 2,713 2,713 \$ \$ - |
| · · · · · · · · · · · · · · · · · · · |
| |
| DECA - 1951 \$ \$ \$ - |
| Knowledge Bowl - 1952 \$ \$ \$ - |
| Student Council - 1953 6,506 6,506 \$ - 1,805 \$ - 21,691 \$ - |
| NHS - 1954 586 \$ \$ - 423 423 \$ - |
| - 1955 283 283 \$ \$ \$ - |
| Mock Trial - 1956 \$ \$ \$ - |
| - 1958 |
| - 1959 |
| Key Club - 1960 211 211 \$ \$ \$ - |
| - 1961 \$ \$ \$ - |
| - 1962 |

| Fundraising - High School | Fal | lcon High 310 | | Sa | and Creek High 3 | 315 | Vista Ridge High 320 | | | | | |
|---------------------------|------------|---------------|-------------|-----------|------------------|---------|----------------------|-----------|---------|--|--|--|
| Student Fees by Program | Revenue | Expenses | Balance | Revenue | Expenses | Balance | Revenue | Expenses | Balance | | | |
| - 1963 | - | - | \$ - | - | - | \$ - | - | - | \$ - | | | |
| Forensic Club - 1965 | - | - | \$ - | - | - | \$ - | - | - | \$ - | | | |
| NAHS - 1967 | - | - | \$ - | - | - | \$ - | - | - | \$ - | | | |
| - 1968 | - | - | \$ - | - | - | \$ - | - | - | \$ - | | | |
| - 1970 | - | - | \$ - | - | - | \$ - | - | - | \$ - | | | |
| - 1971 | - | - | \$ - | - | - | \$ - | - | - | \$ - | | | |
| - 1972 | 220 | 220 | \$ - | - | - | \$ - | - | - | \$ - | | | |
| Environmental Club - 1973 | - | - | \$ - | - | - | \$ - | - | - | \$ - | | | |
| - 1974 | - | - | \$ - | - | - | \$ - | 800 | 800 | \$ - | | | |
| - 1977 | - | - | \$ - | - | - | \$ - | 101 | 101 | \$ - | | | |
| - 1980 | 42 | 42 | \$ - | - | - | \$ - | - | - | \$ - | | | |
| Key Club - 1981 | - | - | \$ - | - | - | \$ - | - | - | \$ - | | | |
| School Store - 1982 | - | - | \$ - | - | - | \$ - | 155 | 155 | \$ - | | | |
| - 1983 | - | - | \$ - | - | - | \$ - | - | - | \$ - | | | |
| - 2000 | - | - | \$ - | - | - | \$ - | - | - | \$ - | | | |
| Grant 1 Fees - 2001 | - | - | \$ - | - | - | \$ - | - | - | \$ - | | | |
| Grant 2 II - 2002 | - | - | \$ - | - | - | \$ - | - | - | \$ - | | | |
| - 2003 | - | - | \$ - | - | - | \$ - | - | - | \$ - | | | |
| - 2004 | - | - | \$ - | - | - | \$ - | - | - | \$ - | | | |
| - 2009 | - | - | \$ - | - | - | \$ - | - | - | \$ - | | | |
| - 2101 | - | - | \$ - | - | - | \$ - | 101 | 101 | \$ - | | | |
| Counseling - 2122 | 983 | 983 | \$ - | 2,989 | 2,989 | \$ - | - | - | \$ - | | | |
| - 2123 | - | - | \$ - | - | - | \$ - | - | - | \$ - | | | |
| - 2200 | 636 | 636 | \$ - | - | - | \$ - | - | - | \$ - | | | |
| IB - 2213 | - | - | \$ - | - | - | \$ - | - | - | \$ - | | | |
| | \$ 110,073 | \$ 110,073 | \$ - | \$ 25,904 | \$ 25,904 | \$ (0) | 94,685 | \$ 94,685 | \$ 0 | | | |