AGENDA
REGULAR BOARD OF EDUCATION MEETING
October 12, 2017
Fantastic 49 - 6:00 p.m.
Business Meeting – 6:30 p.m.
Education Service Center – Board Room

Fantastic 49
- Middle school secretary praised by a mom for excellent service with students, parents
- Central office team member embraces the pursuit of literacy for all
- Evans International Elementary School students raise funds to purchase limb for boy in Kenya

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1.00 Call to Order and Roll Call
2.00 Welcome and Pledge of Allegiance
3.00 Approval of Agenda

4.00 Consent Agenda
4.01 Approval of Minutes of Regular Board of Education Meeting 9/14/2017
4.02 Approval of Minutes of Special Board of Education Meeting 9/27/2017
4.03 Approval of Minutes of Special Board of Education Meeting 9/16/2017
4.04 Approval of Matters Relating to Licensed Personnel
4.05 Approval of Matters Relating to Educational Support Personnel
4.06 Approval of Matters Relating to Schedule B Personnel

5.00 *Board Update*
5.01 *Chief Officer Update*
5.02 *Student Board of Representatives Update*

6.00 *Open Forum (3 minute time limit for each speaker)*

7.00 Action Items
7.01 Action on Resolutions to Extend Charter Renewals to February 8, 2018 (5 minutes)
7.02 Approval of Policy Review
   a. ECAF Use of Video and Audio Monitoring
   b. EEAC Bus Scheduling and Routing
   c. EEAEF Video Cameras on School District Property
   d. EEBA School Transportation Vehicles
7.03 Kids' Corner Revised Job Descriptions
7.04 New Job Descriptions, Associate Principal
7.05 New Job Description, Project Manager DoDEA Grant
7.06 Action on Policy Updates
   a. IHCDA Concurrent Enrollment
   b. AED, AED-R Accreditation
7.07 Approval of Accreditation of Schools
7.08 Action on Policy Update FBC Prioritization of Facilities Improvements
7.09 Items Removed from Consent Agenda

8.00 Information Items
8.01 Process Improvement Update

The Best Choice to Learn, Work and Lead

      a. AC-R Nondiscrimination/Equal Opportunity
      b. ECAF-R Use of Video and Audio Monitoring
      c. EEAC-R Bus Scheduling and Routing
      d. EEAEF-R Video Cameras on School District
      e. IHCDA-R-1, IHCDA-R-2 Concurrent Enrollment
      f. JJH-E Student Travel

8.02   Expulsion Information
8.03   Student Study Trips
8.04   Current Legal Issues
8.05   Monthly Financial Report

9.00   Discussions Items
9.01   Culture and Services Department of Justice Update (10 minutes)
9.02   District Accountability Advisory Committee (DAAC) Annual Report (10 minutes)
9.03   2016 3B Projects Update (10 minutes)
9.04   Sand Creek Zone Performance Report (10 minutes)
9.05   Enrollment/Amended Budget Update (10 minutes)
9.06   New Director District Maps (10 minutes)

10.00 *Other Business*
11.00 *Adjournment*

DATE OF POSTING: October 9, 2017

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Donna Richer
Executive Assistant to the Board of Education

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BOARD OF EDUCATION ITEM 4.01
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

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BOARD MEETING OF:	October 12, 2017
PREPARED BY:	D. Richer, Executive Assistant to the Board
TITLE OF AGENDA ITEM:	Approval of Minutes of Regular Board of Education Meeting 9-14-17
ACTION/INFORMATION/DISCUSSION:	Consent Agenda-Action

BACKGROUND OR RATIONALE
Board review and approval is required prior to posting minutes.

RELEVANT DATA AND EXPECTED OUTCOMES:
Once approved by the board, the minutes will be posted on the district website.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	**Inner Ring—**How we treat each other **Outer Ring—**How we treat our work	
Strategy	**Rock #1**—Establish enduring <u>trust</u> throughout our community **Rock #2**—Research, design and implement programs for intentional <u>community</u> participation **Rock #3**— Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u> **Rock #4**— Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive **Rock #5**— Customize our educational systems to <u>launch each student toward success</u>	

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: I move to approve the consent agenda, including the minutes from the September 14th regular board of education meeting.

APPROVED BY: Tammy Harold, Board Secretary

DATE: September 29, 2017

BOARD OF EDUCATION ITEM 4.02
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF:	October 12, 2017
PREPARED BY:	D. Richer, Executive Assistant to the Board
TITLE OF AGENDA ITEM:	Approval of Minutes of Special Board of Education Meeting 9-27-17
ACTION/INFORMATION/DISCUSSION:	Consent Agenda-Action

BACKGROUND OR RATIONALE
Board review and approval is required prior to posting minutes.

RELEVANT DATA AND EXPECTED OUTCOMES:
Once approved by the board, the minutes will be posted on the district website.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	**Inner Ring—**How we treat each other **Outer Ring—**How we treat our work	
Strategy	**Rock #1**—Establish enduring <u>trust</u> throughout our community **Rock #2**—Research, design and implement programs for intentional <u>community</u> participation **Rock #3**— Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u> **Rock #4**— Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive **Rock #5**— Customize our educational systems to <u>launch each student toward success</u>	

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: I move to approve the consent agenda, including the minutes from the September 27th special board of education meeting.

APPROVED BY: Tammy Harold, Board Secretary

DATE: September 29, 2017

BOARD OF EDUCATION ITEM 4.03
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF:	October 12, 2017
PREPARED BY:	D. Richer, Executive Assistant to the Board
TITLE OF AGENDA ITEM:	Approval of Minutes of Special Board of Education Meeting 9-16-17
ACTION/INFORMATION/DISCUSSION:	Consent Agenda-Action

BACKGROUND OR RATIONALE
Board review and approval is required prior to posting minutes.

RELEVANT DATA AND EXPECTED OUTCOMES:
Once approved by the board, the minutes will be posted on the district website.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	**Inner Ring—**How we treat each other **Outer Ring—**How we treat our work	
Strategy	**Rock #1**—Establish enduring <u>trust</u> throughout our community **Rock #2**—Research, design and implement programs for intentional <u>community</u> participation **Rock #3**— Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u> **Rock #4**— Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive **Rock #5**— Customize our educational systems to <u>launch each student toward success</u>	

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: I move to approve the consent agenda, including the minutes from the September 16th special board of education meeting.

APPROVED BY: Tammy Harold, Board Secretary

DATE: September 29, 2017

BOARD OF EDUCATION ITEM 4.04
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF:	October 12, 2017
PREPARED BY:	Melanie White, Human Resources Manager
TITLE OF AGENDA ITEM:	Approval of Matters Relating to Licensed Personnel
ACTION/INFORMATION/DISCUSSION:	Consent - Action

BACKGROUND OR RATIONALE
To gain Board of Education approval for personnel changes. The hiring and transfer actions on attached roster are to meet Board of Education objectives in student achievement. Retirement and resignations, if any, are included in this roster.

RELEVANT DATA AND EXPECTED OUTCOMES:
By addressing these actions, the Board of Education is approving the necessary actions that allow the district to continue its' function of hiring and other associated personnel activities that impact student achievement.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	**Inner Ring—**How we treat each other **Outer Ring—**How we treat our work	
Strategy	**Rock #1—**Establish enduring <u>trust</u> throughout our community **Rock #2—**Research, design and implement programs for intentional <u>community</u> participation **Rock #3—** Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u> **Rock #4—** Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive **Rock #5—** Customize our educational systems to <u>launch each student toward success</u>	

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: I move to approve the attached personnel changes as recommended by the administration.

APPROVED BY: Peter Hilts, Chief Education Officer; Brett Ridgway, Chief Business Officer

DATE: September 29, 2017

BOARD OF EDUCATION ITEM 4.05
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF:	October 12, 2017
PREPARED BY:	Nicole Evans, Human Resources Manager
TITLE OF AGENDA ITEM:	Approval of Matters Relating to Educational Support Personnel
ACTION/INFORMATION/DISCUSSION:	Consent - Action

BACKGROUND OR RATIONALE
To gain Board of Education approval for personnel changes. The hiring and transfer actions on attached roster are to meet Board of Education objectives in student achievement. Retirement and resignations, if any, are included in this roster.

RELEVANT DATA AND EXPECTED OUTCOMES:
By addressing these actions, the Board of Education is approving the necessary actions that allow the district to continue its' function of hiring and other associated personnel activities that impact student achievement.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	**Inner Ring—**How we treat each other **Outer Ring—**How we treat our work	
Strategy	**Rock #1**—Establish enduring trust throughout our community **Rock #2**—Research, design and implement programs for intentional community participation **Rock #3**— Grow a robust portfolio of distinct and exceptional schools **Rock #4**— Build firm foundations of knowledge, skills and experience so all learners can thrive **Rock #5**— Customize our educational systems to launch each student toward success	

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: I move to approve the attached personnel changes as recommended by the administration.

APPROVED BY: Peter Hilts, Chief Education Officer; Brett Ridgway, Chief Business Officer

DATE: September 29, 2017

BOARD OF EDUCATION ITEM 4.06
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF:	October 12, 2017
PREPARED BY:	Nicole Evans, Human Resources Manager
TITLE OF AGENDA ITEM:	Approval of Matters Relating to Schedule B Personnel
ACTION/INFORMATION/DISCUSSION:	Consent - Action

BACKGROUND OR RATIONALE

To gain Board of Education approval for personnel changes. The hiring and transfer actions on attached roster are to meet Board of Education objectives in student achievement. Retirement and resignations, if any, are included in this roster.

RELEVANT DATA AND EXPECTED OUTCOMES:

By addressing these actions, the Board of Education is approving the necessary actions that allow the district to continue its' function of hiring and other associated personnel activities that impact student achievement.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	**Inner Ring—**How we treat each other **Outer Ring—**How we treat our work	
Strategy	**Rock #1**—Establish enduring trust throughout our community **Rock #2**—Research, design and implement programs for intentional community participation **Rock #3**— Grow a robust portfolio of distinct and exceptional schools **Rock #4**— Build firm foundations of knowledge, skills and experience so all learners can thrive **Rock #5**— Customize our educational systems to launch each student toward success	

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: I move to approve the attached personnel changes as recommended by the administration.

APPROVED BY: Peter Hilts, Chief Education Officer; Brett Ridgway, Chief Business Officer

DATE: September 29, 2017

BOARD OF EDUCATION ITEM 7.01
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF:	October 12, 2017
PREPARED BY:	Andy Franko, iConnect Zone Leader
TITLE OF AGENDA ITEM:	Charter Renewal Extension
ACTION/INFORMATION/DISCUSSION:	Action

BACKGROUND OR RATIONALE

District 49 is currently in the process of review charter renewal applications for GOAL Academy, Imagine Classical Academy, and Rocky Mountain Classical Academy. According to C.R.S. 22-30.5-110, the governing body of a charter school shall submit a renewal application to the chartering local board of education no later than December 1 in the year prior to charter contract term expiration. The C.R.S. 22-30.5-110 also states the local board will rule by resolution on the renewal application no later than February 1 of the year in which the charter expires.

RELEVANT DATA AND EXPECTED OUTCOMES:

Extending the deadline from February 1 to February 8, 2018 will allow the charter renewal evolution process to be completed in alignment with the regular scheduled board meeting.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	**Inner Ring—**How we treat each other **Outer Ring—**How we treat our work	
Strategy	**Rock #1**—Establish enduring <u>trust</u> throughout our community **Rock #2**—Research, design and implement programs for intentional <u>community</u> participation **Rock #3**— Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u> **Rock #4**— Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive **Rock #5**— Customize our educational systems to <u>launch each student toward success</u>	The Board of Education is committed to Every Student by supporting Charter Schools as an avenue of serving student needs, promoting high academic expectations, and embracing a culture of innovation; and The Board of Education is committed to providing a Portfolio of Schools – to include Charter School options; and The Board of Education is committed to building Trust by offering a quality chartering opportunities, which will attract and retain students in D49; and The Board of Education is committed to building Trust by ensuring a quality review of charter renewal applications is conducted by the District Accountability Committee, District Administration, and an external panel of experts, and is voted on by experienced board members

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: We, the members of the board, resolve to extend the deadline to rule on the charter renewal application of GOAL Academy, Rocky Mountain Classical Academy, and Imagine Classical Academy from February 1, 2018 to February 8, 2018.

APPROVED BY: Peter Hilts, Chief Education Officer

DATE: October 4, 2017

RESOLUTION

Regarding Charter School Renewal Application - Process

The Board of Education is committed to Every Student by supporting Charter Schools as an avenue of serving student needs, promoting high academic expectations, and embracing a culture of innovation; and

The Board of Education is committed to providing a Portfolio of Schools – to include Charter School options; and

The Board of Education is committed to building Trust by offering a quality chartering opportunities, which will attract and retain students in D49; and

The Board of Education is committed to building Trust by ensuring a quality review of charter renewal applications is conducted by the District Accountability Committee, District Administration, and an external panel of experts, and is voted on by experienced board members; and

According to C.R.S. 22-30.5-110, the governing body of a charter school shall submit a renewal application to the chartering local board of education no later than December 1 in the year prior to charter contract term expiration: and

The C.R.S. 22-30.5-110 states the local board will rule by resolution on the renewal application no later than February 1 of the year in which the charter expires

THEREFORE:

We, the members of the board, resolve to extend by mutual agreement with the Charter Board of GOAL Academy, the deadline to rule on the charter renewal application from February 1, 2018 to February 8, 2018.

RATIONAL:

By mutual agreement, the District may rule on the renewal application at the conclusion of the review process and in line with the regular scheduled board meeting to be held on February 8, 2018.

ADOPTED AND APPROVED this 12th day of October, 2017.

_____
Marie LaVere-Wright, Board President
Falcon School District 49

(SEAL)   ATTEST:

                                                     _____
                                                     Tammy Harold, Board Secretary
                                                     Falcon School District 49

RESOLUTION

Regarding Charter School Renewal Application - Process

The Board of Education is committed to Every Student by supporting Charter Schools as an avenue of serving student needs, promoting high academic expectations, and embracing a culture of innovation; and

The Board of Education is committed to providing a Portfolio of Schools – to include Charter School options; and

The Board of Education is committed to building Trust by offering a quality chartering opportunities, which will attract and retain students in D49; and

The Board of Education is committed to building Trust by ensuring a quality review of charter renewal applications is conducted by the District Accountability Committee, District Administration, and an external panel of experts, and is voted on by experienced board members; and

According to C.R.S. 22-30.5-110, the governing body of a charter school shall submit a renewal application to the chartering local board of education no later than December 1 in the year prior to charter contract term expiration: and

The C.R.S. 22-30.5-110 states the local board will rule by resolution on the renewal application no later than February 1 of the year in which the charter expires

THEREFORE:

We, the members of the board, resolve to extend by mutual agreement with the Charter Board of Imagine Classical Academy, the deadline to rule on the charter renewal application from February 1, 2018 to February 8, 2018.

RATIONAL:

By mutual agreement, the District may rule on the renewal application at the conclusion of the review process and in line with the regular scheduled board meeting to be held on February 8, 2018.

ADOPTED AND APPROVED this 12th day of October, 2017.

_____
Marie LaVere-Wright, Board President
Falcon School District 49

(SEAL)   ATTEST:

                                                     _____
                                                     Tammy Harold, Board Secretary
                                                     Falcon School District 49

RESOLUTION

Regarding Charter School Renewal Application - Process

The Board of Education is committed to Every Student by supporting Charter Schools as an avenue of serving student needs, promoting high academic expectations, and embracing a culture of innovation; and

The Board of Education is committed to providing a Portfolio of Schools – to include Charter School options; and

The Board of Education is committed to building Trust by offering a quality chartering opportunities, which will attract and retain students in D49; and

The Board of Education is committed to building Trust by ensuring a quality review of charter renewal applications is conducted by the District Accountability Committee, District Administration, and an external panel of experts, and is voted on by experienced board members; and

According to C.R.S. 22-30.5-110, the governing body of a charter school shall submit a renewal application to the chartering local board of education no later than December 1 in the year prior to charter contract term expiration: and

The C.R.S. 22-30.5-110 states the local board will rule by resolution on the renewal application no later than February 1 of the year in which the charter expires

THEREFORE:

We, the members of the board, resolve to extend by mutual agreement with the Charter Board of Rocky Mountain Classical Academy, the deadline to rule on the charter renewal application from February 1, 2018 to February 8, 2018.

RATIONAL:

By mutual agreement, the District may rule on the renewal application at the conclusion of the review process and in line with the regular scheduled board meeting to be held on February 8, 2018.

ADOPTED AND APPROVED this 12th day of October, 2017.

_____
Marie LaVere-Wright, Board President
Falcon School District 49

(SEAL)   ATTEST:

                                                     _____
                                                     Tammy Harold, Board Secretary
                                                     Falcon School District 49

BOARD OF EDUCATION ITEM 7.02
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF:	October 12, 2017
PREPARED BY:	D. Richer, Executive Assistant to the BOE
TITLE OF AGENDA ITEM:	Policy and Procedure Review
ACTION/INFORMATION/DISCUSSION:	Action

BACKGROUND OR RATIONALE
Ongoing review of Board policies to ensure compliance with current laws and regulations and to ensure policies align with practices that best serve the district.

RELEVANT DATA AND EXPECTED OUTCOMES:
Board policies are routinely reviewed to ensure that they are current and reflect applicable federal and/or state regulations as well as the needs and processes of the districts.

No.	Designation	Title	Reviewed by	Recommendations
7.02a	ECAF	Use of Video and Audio Monitoring	D. Watson J. Pietraallo	Adopt policy and regulation as recommended by CASB, replacing EEAEF and EEAEF-R
7.02b	EEAC	Bus Scheduling and Routing	J. Pietraallo	Repeal policy and regulation as recommended by CASB
7.02c	EEAEF	Video Cameras on School District Property	D. Watson J. Pietraallo	Repeal policy and regulation and replacing them with ECAF and ECAF-R as recommended by CASB
7.02d	EEBA	School-Owned Vehicles	J. Pietraallo	Updated to reflect current practice as recommended by CASB

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	**Inner Ring—**How we treat each other **Outer Ring—**How we treat our work	
Strategy	**Rock #1**—Establish enduring <u>trust</u> throughout our community **Rock #2**—Research, design and implement programs for intentional <u>community</u> participation **Rock #3**— Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u> **Rock #4**— Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive **Rock #5**— Customize our educational systems to <u>launch each student toward success</u>	Updating policy to reflect current laws, regulations and best practices provides a solid foundation to lead the district.

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: After prior review, I move to approve the 4 policies as recommended by the administration.

APPROVED BY: Peter Hilts, Chief Education Officer; Brett Ridgway, Chief Business Officer; P. Almeida, Chief Operations Officer

DATE: September 29, 2017

Title	**Use of Video and Audio Monitoring**
Designation	**ECAF**
Office/Custodian	**Operations/Director of Transportation and Director of Safety & Security**

The Board of Education recognizes that maintaining the safety and security of students, staff and district property is best implemented with a multifaceted approach. To the extent modern technology provides tools to maintain safety and security, the use of technology such as video surveillance cameras is supported by the Board.

Video surveillance may be utilized in and around schools, on district property and on school transportation vehicles. Cameras may be equipped with audio recording capabilities as well. Video surveillance shall be in accordance with applicable law pertaining to such use. The district also shall comply with applicable law related to maintaining video recordings.

The Chief ~~Education~~ Operations Officer or designee is directed to develop regulations governing the use of video surveillance in accordance with applicable law and Board policy.

Exclusions

Recording of teacher instruction for purposes of completing a licensed personnel performance evaluation is not intended to be covered by this policy and shall not be permitted except as provided by state law. Recording of students for purposes of their educational programming is also not intended to be covered by this policy.

- Adopted: October 12, 2017

LEGAL REFS:

- 20 U.S.C. §1232g *(Family Educational Rights and Privacy Act of 1974)*
- 34 C.F.R. §99.1 *et seq. (FERPA regulations)*
- C.R.S. 24-72-113 *(limit on retention of passive surveillance records)*

CROSS REFS:

- GBEB, Staff Conduct (And Responsibilities)
- JIC, Student Conduct, and subcodes
- JK, Student Discipline, and subcodes
- JRA/JRC, Student Records/Release of Information on Students

Title	Bus Scheduling and Routing
Designation	EEAC
Office/Custodian	Operations/Director of Transportation

Route planning

Safety of the students and the effective use of drivers, equipment, and available time will be the focus of route planning.

The Director of Transportation is responsible for the establishment of bus stops and the creation of routes under state regulation and department procedures.

- Adopted May 17, 1984
- Revised: August 12, 1989
- Revised: November 3, 1994
- Revised: April 1, 1999
- Revised: April 7, 2005 (previously three separate policies: EEA, EEAA, and EEAC)
- Revised: November 3, 2005
- Revised: August 12, 2010 (to separate policy: EEA/EEAA/EEAC)
- Revised: Temporary Revision: August 11, 2011
- Revised: August 24, 2011
- Revised: August 11, 2016

LEGAL REFS:
- C.R.S. 22-32-113 (2) *(Board may determine routes)*
- C.R.S. 43-4-1904 *(discharge of passengers)*
- 1 CCR 301-26, Rule 4204-R-17.00 *(Route Planning – Student Loading and Discharge)*

CROSS REFS:
- JQ, Student Fees, Fines and Charges
- LBD-R, Relations with District Charter Schools

Title	Video Cameras on School District Property
Designation	EEAEF
Office/Custodian	Operations/Director of Transportation and Director of Safety and Security

The Board of Education recognizes the district's continuing responsibility to maintain and improve discipline and to ensure the health, welfare, and safety of its staff and students on school district property, including district transportation vehicles.

After carefully weighing and balancing the rights of privacy of students with the district's duty to ensure discipline, health, welfare, and safety of staff and students on school district property, the Board supports the use of video cameras on its property, including transportation vehicles.

Video cameras may be used to monitor student behavior in appropriate areas on school district property, and on district vehicles transporting students to and from school or extracurricular activities.

Cameras may not be installed in restrooms, locker rooms, or other areas where students, staff, or other visitors have a reasonable expectation of privacy.

Students in violation of the student code of conduct, or engaging in illegal activity shall be subject to disciplinary action in accordance with established Board policy and regulations governing student conduct and discipline.

The district shall comply with all applicable state and federal laws related to video recordings when such recordings are considered for retention as part of the student's behavioral record as determined by the district and in accordance with law.

Video surveillance shall be used only to promote the order, safety, and security of students, staff, and property.

The Chief Education Officer or designee is directed to develop regulations governing the use of video cameras in accordance with the provisions of law and established Board policies and regulations.

- Adopted: May 19, 1994
- Revised: March 4, 1999
- Revised: May 13, 2010
- Revised: June 30, 2011
- Revised: April 10, 2014

LEGAL REFS.
- 20 U.S.C. §1232g (*Family Educational Rights and Privacy Act of 1974*)
- 34 C.F.R. §99.1 et seq. (*FERPA regulations*)
- C.R.S. 24-72-113 (*limit on retention of passive surveillance records*)

CROSS REFS.
- EEAEC, Student Conduct on School Buses
- JIC, Student Conduct, and subcodes
- JK, Student Discipline, and subcodes

Title	~~District-Owned~~ School Transportation Vehicles ~~(Use of Seat Belts)~~
Designation	**EEBA**
Office/Custodian	**Operations/Director of Transportation**

(Use of Safety Belts)

The use of safety~~seat~~ belts in school transportation~~District-owned~~ vehicles is mandatory for ~~the vehicle operator and~~ all personnel using ~~passengers riding in~~ vehicles that are equipped with safety~~seat~~ belts.

~~Drivers~~ Operators of all school transportation vehicles ~~used to transport district students~~except school buses shall be responsible for ensuring that all passengers ~~students~~ use safety belts ~~where the vehicle is so equipped~~. The operator shall not begin to move the vehicle until the operator and all passengers are belted or secured in a child restraint system as required by state law. ~~The exception is for students with special transport requirements who may be safely restrained using an approved alternate safety restraint system. The driver shall not begin to move the vehicle until the driver and all passengers are belted or secured.~~

- Adopted: May 17, 1984
- Revised: October 12, 1989
- Revised: March 4, 1999
- Revised: May 13, 2010
- Revised: August 11, 2016
- Revised: October 12, 2017

LEGAL REF:
- C.R.S. 42-4-236 *(children must be placed in a child restraint system that is appropriate for the child's size and age)*

BOARD MEETING OF:	October 12, 2017
PREPARED BY:	Kayla Martinez, Kids' Corner Manager
TITLE OF AGENDA ITEM:	Job Tile and Descriptions Modifications
ACTION/INFORMATION/DISCUSSION:	Action

BACKGROUND INFORMATION: DESCRIPTION OF EXPECTATION/NEED/ OPPORTUNITY:

District 49 Kids' Corner Program was piloted in the Sand Creek Zone beginning in 2014, in the summer of 2017 the program expanded to serve all of the coordinated elementary schools in District 49. Through the continuous growth mindset, it has been determined that the current job titles of all of the positions with Kids' Corner do not truly encompass the work and the services the program provides through-out the year. Kids' Corner provides an engaging and educational environment in which parents can entrust their children to be cared for while parents are working or otherwise occupied. Current job titles indicate that the staff members only provide services before and after school, when in reality Kids' Corner is serving the District 49 community during all non-school days including breaks. In addition to the proposed job title changes, it is requested to move the pay ranges for the Site Leader position and the Site Assistant Position. Currently, the Site Leader is a Range 8 and the Site Assistant is at a Range 4. It is proposed that The Site Leader be moved to a Range 10 and a Site Assistant be moved to a Range 8.

RATIONALE:

District 49 Kids' Corner is committed to serving the working families in our community with the highest quality childcare, as well as partnering with each coordinated elementary school. Kids' Corner contributes to each building's budget, therefore their ability to invest in students. In keeping with this commitment Kids' Corner strives to recruit and hire highly qualified applicants to serve our students. Unfortunately, the current pay ranges for our on-site employees deter many high-quality applicants from accepting the positions as well as limits the applicant pool significantly. Using other job descriptions, such as Preschool Group Leader, within the district as a guide to reclassify the pay ranges it is determined that Kids' Corner Site Assistants perform similar duties as well as step into the Site Lead role if necessary, therefore the pay should be comparable. In addition, Kids' Corner Site Leaders have more responsibilities than that of a Preschool Group Leader, to include maintaining child files, ensuring onsite licensing regulations are met, leading Kids' Corner Site Assistants and Site Aides, in addition this position requires either a bachelor's degree or a significant amount of experience to be qualified. Therefore, it is proposed the Kids' Corner Site Leader's pay range be moved to Range 10 to more accurately compensate for the responsibilities and qualifications required.

These modifications to Kids' Corner job descriptions will assist in recruiting and retaining highly qualified employees to serve the childcare needs of our community. These will also increase District 49's Kids' Corner to be a sought-after place of employment in the childcare community. In addition, these modifications will honor the work and dedication Kids' Corner on-site staff members display on a daily basis.

RELEVANT DATA AND EXPECTED OUTCOMES:

With the Board of Education's approval, it is expected that Kids' Corner would see and increase in applicant acceptance as well as employee retention.

INNOVATION AND INTELLIGENT RISK:

This proposal is an opportunity for District 49 Kids' Corner to be a competitive employer in the childcare job market. This will allow Kids' Corner to be a sought-after place to work with competitive hourly wages.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	**Inner Ring—**How we treat each other	This proposal allows for job titles and pay ranges that honor the entirety of what Kids' Corner team members do on a daily basis.
	Outer Ring—How we treat our work	Team members feeling fairly compensated for the work and the impact they are making are likely to remain loyal and focused on the important work they do with students every day.
Strategy	**Rock #1**—Establish enduring <u>trust</u> throughout our community	
	Rock #2—Research, design and implement programs for intentional <u>community</u> participation	
	Rock #3— Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u>	
	Rock #4— Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive	
	Rock #5— Customize our educational systems to <u>launch each student toward success</u>	

BUDGET IMPACT: Kids' Corner revenue generated by tuition rates cover the salaries of all Kids' Corner staff, in addition Kids' Corner revenue contributes to building budgets.

AMOUNT BUDGETED:

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: I move to approve the revised job descriptions in item 7.03 as recommended by the administration.

APPROVED BY: Peter Hilts, Chief Education Officer

DATE: September 29, 2017

~~BEFORE AND AFTER SCHOOL~~KIDS' CORNER ~~PROGRAM~~ ASSISTANT MANAGER

Job Title:	~~Before and After School~~Kids' Corner ~~Program~~ Assistant Manager
Initial:	May 11, 2017
Revised:	October 12, 2017
Work Year:	261 days
Office:	~~Education~~Zone Operations
Department:	~~Before and After School~~Kids' Corner Program
Reports To:	~~Before and After School~~Kids' Corner ~~Program~~ Manager
FLSA Status:	Exempt
Pay Range:	Professional Technical Range 1

Related Organization Chart

Kids' Corner Manager

Kids' Corner Assistant Manager
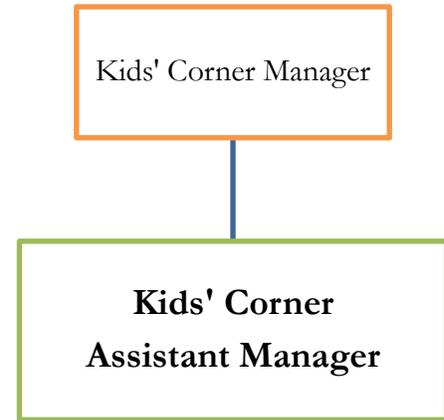
POSITION SUMMARY: The ~~Before and After School~~Kids' Corner ~~Program~~ Assistant Manager assists the ~~Before and After School~~Kids' Corner ~~Program~~ Manager in the effective~~ly~~ administration of Kids' Corner through leadership, oversight, ethical practice, financial management, risk management and prevention, and continuous improvement. The Assistant Manager develops and promotes good community relations among various district and community clientele.

ESSENTIAL DUTIES & RESPONSIBILITIES

The following statements of essential functions and responsibilities are intended to describe the general nature and level of work being performed by individuals assigned to this position. These statements are not intended to be an exhaustive list of all duties and responsibilities required of all personnel within this position. Actual duties and responsibilities may vary depending on building assignment and other factors.

- Evaluates, improves, and creates Kids' Corner operational procedures, systems, and principles in the areas of information flow and management, business processes and enhanced management reporting
- Organizes and optimizes efficiency within Kids' Corner programs while coordinating support services among district departments
- Maintains and monitors inventory of major Kids' Corner assets.
- Demonstrates in-depth knowledge of and compliance with applicable laws and regulations.
- Builds and implements systems necessary to hire, motivate, develop, position, and retain staff to meet organization and program goals.
- Develops and delivers professional development for Kid's Corner staff.
- Provides orientation and training for all site staff to ensure staff comply with all: applicable federal and state laws; district policies and procedures; proper implementation of approved curriculum; and licensing requirements when necessary.
- Earns and sustains the public's trust through honest, truthful, and responsible conduct, transactions,

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

partnerships, and relationships.

- Intentionally collaborates with colleagues, district leadership, and other stakeholders to improve program quality.
- Implements processes to effectively and efficiently resolve areas of conflict.
- Ensures Site Leaders demonstrate compliance with applicable laws and regulations.
- Assists Site Leaders to develop and maintain a system for promoting continuous quality improvement in programming and services.
- Conducts all transactions, partnerships, and relationships in an honest, truthful, and responsible manner.
- Collaborates with colleagues, district leadership, and other stakeholders systematically to improve program quality.
- Assists and advises Site Leaders to prevent and manage operational risk and liability.
- Identifies opportunities and implements solutions to maximize efficiencies and improve customer service with internal and external stakeholders.
- Collaborates with Kids' Corner Manager to develop long-term business goals that align with the district's strategic plan.
- Performs other related duties as assigned.

Supervision & Technical Responsibilities:
- This position will share in the supervision of Kids' Corner staff.
- Edits and monitors online system to track student attendance, account, registration etc.
- Edits and maintains site personnel files.
- Edits and maintains staff time cards.
- Monitors attendance to ensure adequate coverage at each program site to maintain compliance.

Budget Responsibility:
- This position does not have any direct budget responsibility.

QUALIFICATIONS
The requirements listed below are representative of the education, experience, knowledge, skills, and/or abilities required for this position:

Education & Training:
- CPR and First Aid Training required within 30 days of hire
- Universal Precautions Training required within 30 days of hire
- Mandated Reporter Training required within 30 days of hire
- Medication Administration training within 30 days of hire

At a minimum must have verifiable education or training in work with school-age children in such areas as recreation, education, scouting, or 4-H. Additionally, the Assistant Manager must have completed at least one of the following qualifications:
- A four (4) year college degree with a major such as recreation, education with a specialty in art, elementary or early childhood education, or a subject in the human service field; or
- Two years of college training and six (6) months of satisfactory and verifiable full- time or equivalent part-time, paid or volunteer, experience, since attaining the age of eighteen (18), in the care and supervision of four (4) or more children; or
- Three years of satisfactory and verifiable full-time or equivalent part-time, paid or volunteer, experience, since attaining the age of eighteen (18), in the care and supervision of four (4) or more children. The

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Assistant Manager must complete six (6) semester hours, nine (9) quarter hours in course work from a regionally accredited college or university, or forty (40) clock hours of training in course work applicable to school-age children within the first nine (9) months of employment.

Experience:
- Experience working within a childcare, daycare or education setting
- Experience in business management and customer service preferred

Knowledge Skills & Abilities:
- Excellent oral and written communication and interpersonal relation skills
- Ability to give direction to all site staff and act in a lead role
- Basic math and accounting skills
- Customer service and public relations skills
- Critical thinking and problem solving skills
- Organizational skills
- Ability to manage multiple priorities and tasks with frequent interruptions
- Ability to communicate effectively with various stakeholders
- Ability to understand and follow complex oral and written instructions
- Ability to perform responsibilities without the necessity of close supervision
- Must be proficient in the use of personal computers and common software applications including Microsoft Word, Excel, Outlook, and Power Point

Certificates, Licenses, & Registrations:
- Criminal background check required ~~for hire~~
- TRAILS background check required
- Valid Colorado driver's license required for hire with specific endorsements, if needed, for van and/or short bus driving
- ~~Must be CPR, CPI and First Aid Certified or obtain within 30 days of working~~
-

OTHER WORK FACTORS
The physical demands, work environment factors and mental functions described herein are representative of those that must be met by an employee to successfully perform the essential functions of this job.

Physical Demands:
While performing the duties of this job, the employee is regularly required to stand, walk, climb or balance, stoop, kneel, bend, twist, crouch and handle materials. The employee frequently is required to use hands to finger, handle, or feel; reach with hands and arms. The employee must regularly lift and/or move up to 10 pounds, frequently lift and/or move up to 25 pounds, and occasionally lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision, distance vision, and ability to adjust focus. ~~While performing the duties of this job, the employee is occasionally required to stand, climb or balance, stoop, kneel, crouch, or crawl, and smell. The employee must regularly lift and/or move up to 50 pounds frequently. Must be capable of bending, crouching or kneeling at children's level. Must be able to lift children weighing up to 50 (fifty) pounds. Must be able to reach at and above shoulder height. Must be capable of frequent changes of positions throughout work shift. Must be able to walk with children and play sitting and outdoor games with children. Must be willing to drive a van or short bus if needed during summer and school breaks. Must be able to sit for long periods of time or stand for periods at a time. Noise level at various sites may be moderate to noisy at times.~~

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Work Environment:
While performing the duties of this job, the employee will work primarily in a usual office or school environment. Must be able to travel to each location in personal vehicle.

Mental Functions:
While performing the duties of this job, the employee is regularly required to communicate, compare, analyze, coordinate, instruct, evaluate, and use interpersonal skills. Occasionally required to compile, copy, compute and negotiate.

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

~~BEFORE AND AFTER SCHOOL PROGRAM~~ KIDS' CORNER MANAGER

Job Title:	~~Before and After School Program~~ Kids' Corner Manager
Initial:	~~-~~May 11, 2017
Revised:	~~May 11, 2017~~October 12, 2017
Work Year:	261 days
Office:	~~Education~~Zone Operations
Department:	~~Before and After School~~Kids' Corner Program
Reports To:	Innovation Zone Leaders
FLSA Status:	Exempt
Pay Range:	Professional Technical Range 3

Related Organization Chart

Zone Leaders

Kids' Corner Manager
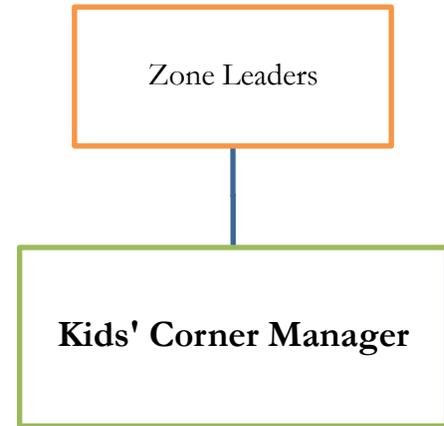
SUMMARY: The ~~Before and After School Program~~Kids' Corner -Manager effectively leads, operates and manages all aspects of the Kid's Corner Before and After School Program to include ensuring quality care and education for children; achievement of financial targets; applying rigorous, proactive cost controls; incorporating active continuous improvement of quality of operations; demonstrating results in employee development and contribution; delivering excellent customer service by conducting instructor observations and providing prompt feedback; developing and retaining business; keeping accurate records of student attendance and program results; and ensuring legal compliance.

ESSENTIAL DUTIES & RESPONSIBILITIES:
The following statements of essential functions and responsibilities are intended to describe the general nature and level of work being performed by individuals assigned to this position. These statements are not intended to be an exhaustive list of all duties and responsibilities required of all personnel within this position. Actual duties and responsibilities may vary depending on building assignment and other factors.

- Earns and sustains the public's trust through honest, truthful, and responsible conduct, transactions, partnerships and relationships.
- Actively leads teaching staff in the execution of the program goals and initiatives.
- Ensures effective site operations through proactive practices and by following district policies and procedures.
- Ensures Site Leaders develop and maintain a system for promoting continuous quality improvement in programming and services.
- Builds and implements a training and a professional development plan that promotes learning, skill development, and advancement for self and Kid's Corner staff.
- Anticipates staffing needs and prepares staffing schedule to ensure that state regulations are met at all times.

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Tracks all monetary transactions with clients and ensures that all related record keeping requirements are met. Enforces company tuition requirements and appropriately imposes policy regarding non-payment of tuition
- Ensures each site program is in compliance with State of Colorado School Age Child Care Regulations.
- Communicates with zone and other district leaders in regard to the program operations and functioning
- Facilitates meetings, workshops, seminars, etc. (e.g. financial procedures, regulatory requirements, community or outside agencies, interdepartmental needs, etc.) for the purpose of identifying issues, developing recommendations, supporting other staff, and serving as a district representative.
- Intentionally collaborates with colleagues, district leadership, and other stakeholders to improve program quality.
- Complies with Falcon School District 49 contract and state regulations regarding the care of children.
- Maintains positive communication with parents/clients. Recognizes parent/client concerns, evaluates course of action and responds professionally to the needs of the parents/clients.
- Maintains a high degree of customer service, strengthening partnerships with teachers, educational specialists, school/district administrators, and parent/teacher organizations, resulting with goals being met.
- Achieves financial results. Performs budget analysis, expense reviews, P&L analysis, and general ledger reconciliations. Makes necessary changes by flexing personnel and variable cost expenses to the revenue generation.
- Actively partners with school personnel, zone leaders, and principals to create marketing strategies that maximize utilization and enrollment.
- Responds to all enrollment inquiries; provides facility tours and give detailed information about the company philosophy, programs and procedures.
- Consistently grows the business with new enrollment per location and retention.
- Visits each program at least twice per month to teach and manage quality programming. Provides necessary feedback to site staff and helps devise site action plans when necessary.
- Attends and participates in a variety of meetings (district, local community, local and state child care licensing) for the purpose of conveying and gathering information regarding a wide variety of subjects required to carry out their administrative responsibilities, program growth and quality, and professional development.
- Researches a variety of topics (e.g. grants, community service organizations, etc.) for the purpose of being knowledgeable on trends and changes and/or making recommendations.
- Stays apprised of all licensing regulations changes to ensure compliance.
- Performs other related duties as assigned.

Supervision & Technical Responsibilities:
- Supervises site staff at various locations. Evaluates and documents staff job performance. Provides coaching and strength building to Kid's Corner staff on an ongoing basis.
- Recruits, interviews, hires, and trains qualified employees and provides appropriate counseling as required.
- Provides orientation and training for all site staff to ensure staff comply with all: applicable federal and state laws; district policies and procedures; proper implementation of approved curriculum; and licensing requirements when necessary.
- Ensures all staff receive at least the minimum amount of professional development/ongoing education hours required by Colorado State Licensing.

Budget Responsibility:
- Manages ~~Before and After School~~Kids' Corner budget

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

QUALIFICATIONS

The requirements listed below are representative of the education, experience, knowledge, skills, and/or abilities required for this position:

Education & Training:
- CPR and First Aid Training required within 30 days of hire
- Universal Precautions Training required within 30 days of hire
- Mandated Reporter Training required within 30 days of hire
- Medication Administration training within 30 days of hire

- Required – State Licensing requirements for a Program Director.

At a minimum must have verifiable education or training in work with school-age children in such areas as recreation, education, scouting, or 4-H. Additionally, the Program Manager must have completed at least one of the following qualifications:
- A four (4) year college degree with a major such as recreation, education with a specialty in art, elementary or early childhood education, or a subject in the human service field; or
- Two years of college training and six (6) months of satisfactory and verifiable full- time or equivalent part-time, paid or volunteer, experience, since attaining the age of eighteen (18), in the care and supervision of four (4) or more children; or
- Three years of satisfactory and verifiable full-time or equivalent part-time, paid or volunteer, experience, since attaining the age of eighteen (18), in the care and supervision of four (4) or more children. The Assistant Manager must complete six (6) semester hours, nine (9) quarter hours in course work from a regionally accredited college or university, or forty (40) clock hours of training in course work applicable to school-age children within the first nine (9) months of employment.
- ~~Preferred – Four (4) year college degree with a major such as recreation, education with a specialty in art, elementary or early childhood education, or a subject in the human service field.~~

Experience:
- Experience working within a childcare, daycare or education setting
- Experience in business management and customer service preferred
- At least one year of managerial or supervisory experience preferred

Knowledge Skills & Abilities:
- Outstanding interpersonal and customer service skills
- Extensive knowledge of financial management
- Working knowledge of standard office equipment including pertinent software applications
- Ability to plan and manage projects and programs
- Ability to develop and maintain effective working relationships
- Ability to perform basic math; read technical information, compose a variety of documents, and/or facilitate group discussions and analyze situations to define issues and draw conclusions
- Knowledge of pertinent laws, codes, policies, and/or regulations; personnel processes; standard business practices; teaching strategies; working with families and stages of child development

Certificates, Licenses, & Registrations:
- Criminal background check required ~~for hire~~

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- TRAILS background check required
- Valid Colorado driver's license required for hire with specific endorsements, if needed, for van and/or short bus driving
- ~~Driver license with specific endorsements, if needed, for van and/or short bus driving.~~
- ~~Must be CPR, CPI and First Aid Certified or obtain within 30 days of hire.~~

OTHER WORK FACTORS
The physical demands, work environment factors and mental functions described herein are representative of those that must be met by an employee to successfully perform the essential functions of this job.

Physical Demands:
While performing the duties of this job, the employee is regularly required to stand, walk, climb or balance, stoop, kneel, bend, twist, crouch and handle materials. The employee frequently is required to use hands to finger, handle, or feel; reach with hands and arms. The employee must regularly lift and/or move up to 10 pounds, frequently lift and/or move up to 25 pounds, and occasionally lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision, distance vision, and ability to adjust focus.~~OTHER WORK FACTORS~~
~~The physical demands, work environment factors and mental functions described herein are representative of those that must be met by an employee to successfully perform the essential functions of this job.~~

~~**Physical Demands:** The physical demands, work environment factors, and mental functions described below are representative of those that must be met by an employee to successfully perform the essential functions of this job. The district may make reasonable accommodations to enable individuals with disabilities to perform the essential functions.~~

~~Must be capable of bending, crouching or kneeling at children's level. Must be able to lift children weighing up to 50 (fifty) pounds. Must be able to reach at and above shoulder height. Must be capable of frequent changes of positions throughout work shift. Must be able to walk with children and play sitting and outdoor games with children. Must be willing to drive a van or short bus if needed during summer and school breaks.~~

Work Environment:
While performing the duties of this job, the employee will work primarily in a usual office or school environment. Must be able to travel to each location in personal vehicle. ~~**Work Environment:** Must be able to travel to each location in personal vehicle. Noise level at various sites may be moderate to noisy at times.~~

Mental Functions:
While performing the duties of this job, the employee is regularly required to communicate, compare, analyze, coordinate, instruct, evaluate, and use interpersonal skills. Occasionally required to compile, copy, compute and negotiate.

~~BEFORE AND AFTER SCHOOL SITE~~KIDS' CORNER SITE AIDE

Job Title:	~~Before and After School~~Kids' Corner Site Aide
Initial:	September 14, 2017
Revised:	October 12, 2017
Work Year:	Up to 253 days with a combination of split shift and full days dependent upon District 49 calendar and enrollment
Office:	~~Education~~Zone Operations
Department:	~~Before and After School~~Kids' Corner Program
Reports To:	~~Before and After School Manager~~Kids' Corner ~~Site Aide~~Manager
FLSA Status:	Non-Exempt
Pay Range:	Educational Support Personnel Range 4

Related Organization Chart

Kids' Corner Manager

Kids' Corner Site Aide
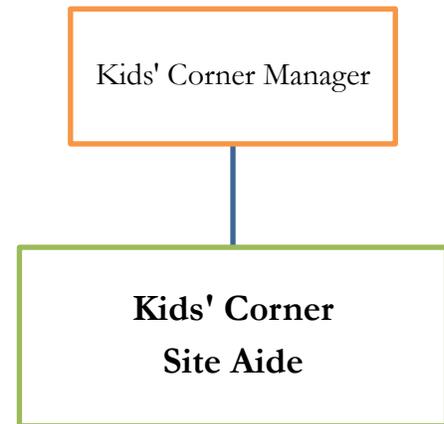
SUMMARY: The ~~Before and After School~~Kids' Corner Site Aide is responsible for assisting in creating a safe, engaging and fun environment for Kids' Corner students. The Site Aide will assist in implementing planned activities and assist in the supervision of students under the day to day oversight of the ~~Before and After School~~Kids' Corner Site Leader.

ESSENTIAL DUTIES & RESPONSIBILITIES
The following statements of essential functions and responsibilities are intended to describe the general nature and level of work being performed by individuals assigned to this position. These statements are not intended to be an exhaustive list of all duties and responsibilities required of all personnel within this position. Actual duties and responsibilities may vary depending on building assignment and other factors.

- Assists in supervision of students.
- Engages students in planned activities.
- Recognizes the social, emotional, physical and cognitive needs of the children and counsels children utilizing developmentally appropriate practices.
- Observes and monitors students play activities.
- Sanitizes toys, play equipment, and play surfaces.
- Assists in preparing food and serving snacks to students.
- Helps children with homework and school work.
- Assists Site Leader with preparation of learning materials.
- Assists Site Leader in complying with all federal and state laws, district policies, procedures, and licensing.
- Ensures environment is safe and clean.
- Enforces rules for behavior and procedures for maintaining order.

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Performs other related duties as assigned.

Supervision & Technical Responsibilities:
- This position does not supervise other employees.

Budget Responsibility:
- This position does not have any direct budget responsibility.

QUALIFICATIONS
The requirements listed below are representative of the education, experience, knowledge, skills, and/or abilities required for this position:

Education & Training:
- CPR and First Aid Training required within 30 days of hire
- Universal Precautions Training required within 30 days or hire
- Mandated Reporter Training required within 30 days of hire

Experience:
- Preferred experience working with school age children

Knowledge Skills & Abilities:
- Excellent oral and written communication and interpersonal relations skills
- Basic math skills
- Customer service skills
- Ability to diffuse and manage volatile and stressful situations
- Critical thinking and problem solving skills
- Organizational skills
- Ability to maintain confidentiality in all aspects of the job
- Ability to manage multiple priorities and tasks with frequent interruptions
- Ability to communicate effectively with various stakeholders
- Ability to maintain excellent attendance
- Ability to understand and follow complex oral and written instructions
- Ability to perform responsibilities without the necessity of close supervision

Certificates, Licenses, & Registrations:
- Criminal background check required
- TRAILS background check required
- ~~Valid Colorado driver's license required for hire~~

OTHER WORK FACTORS
The physical demands, work environment factors and mental functions described herein are representative of those that must be met by an employee to successfully perform the essential functions of this job.

Physical Demands:
While performing the duties of this job, the employee is regularly required to stand, walk, climb or balance, stoop, kneel, bend, twist, crouch and handle materials. The employee frequently is required to use hands to finger, handle, or feel; reach with hands and arms. The employee must regularly lift and/or move up to 10 pounds, frequently lift

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

and/or move up to 25 pounds, and occasionally lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision, distance vision, and ability to adjust focus.

Work Environment:
While performing the duties of this job, the employee will work primarily in a school environment. May spend moderate amount of time outdoors during non-inclement weather during outside play or while on field trips.

Mental Functions:
While performing the duties of this job, the employee is regularly required to communicate, compare, analyze, coordinate, instruct, evaluate, and use interpersonal skills. Occasionally required to compile, copy, compute and negotiate.

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

~~BEFORE & AFTER SCHOOL SITE ASSISTANT~~KIDS' CORNER SITE ASSISTANT

Job Title:	~~Before & After School~~Kids' Corner -Site Assistant *~~(Equivalent to State Program Leader)~~*
Initial:	May 2014
Revised:	~~March 2015~~October 12, 2017
Work Year:	Up to 253 days with a combination of split shift and full days dependent upon District 49 calendar and enrollment
Office:	~~Education~~Zone Operations
Department:	~~Before and After School~~Kids' Corner Program
Reports To:	~~Site Leader~~Kids' Corner Manager
FLSA Status:	Non-Exempt
Pay Range:	Educational Support Personnel Range 8~~4~~

Related Organization Chart

Kids' Corner Manager

**Kids' Corner
Site Assistant**
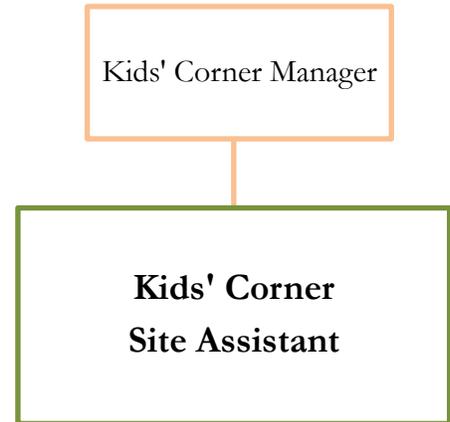
SUMMARY: The Kids' Corner Site Assistant is responsible for assisting in the daily planning and implementation of the program curriculum, communications with parents and school personnel as appropriate, and the supervision of children in a safe and fun environment.

ESSENTIAL DUTIES AND RESPONSIBILITIES:
The following statements of essential duties and responsibilities are intended to describe the general nature and level of work being performed by individuals assigned to this position. These statements are not intended to be an exhaustive list of all duties and responsibilities required of all personnel within this position. Actual duties and responsibilities may vary depending upon building assignments and other factors.

- Assists and supervises children during all activities and lessons.
- Recognizes the social, emotional, physical and cognitive needs of the children and counsels children utilizing developmentally appropriate practices.
- Assists Site Leader in complying with all federal and state laws, district policies, procedures, and licensing.
- Assists with completion of all required paperwork along with other clerical duties of position. Participates in required meetings.
- Assists with maintenance of head count and ensures children are checked out only to approved parties.
- Assists Site Leader in preparing and implementing lesson plan, organization and schedule.
- Develops and maintains professional relationships with parents and children. Communicates in timely manner.
- Ensures that appearance, cleanliness and safe environment of the site are appropriately maintained.
- Completes all required training as needed upon hire and thereafter.
- Performs additional duties as assigned.

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Supervision & Technical Responsibilities:
- This position does not supervise other employees.

Budget Responsibility:
- This position does not have any direct budget responsibility.

QUALIFICATIONS

The requirements listed below are representative of the education, experience, knowledge, skill, and/or abilitiesty required for this position:

EDUCATION & TRAININGEducation & Training:
- CPR and First Aid Training required within 30 days of hire
- Universal Precautions Training required within 30 days of hire
- Mandated Reporter Training required within 30 days of hire
- Medication Administration training within 30 days of employment is preferred

Experience:
Experience working with childcare or student care in an educational setting. Must be at least 18 years of age with the ability to work with children. Must have at least three (3) months of full-time satisfactory and verifiable experience with school age children.

SKILLS & KNOWLEDGEKnowledge Skills & Abilities:
- Excellent oral and written communication and interpersonal relations skills
- Basic math skills
- Customer service skills
- Ability to diffuse and manage volatile and stressful situations
- Critical thinking and problem solving skills
- Organizational skills
- Ability to maintain confidentiality in all aspects of the job
- Ability to manage multiple priorities and tasks with frequent interruptions
- Ability to communicate effectively with various stakeholders
- Ability to maintain excellent attendance
- Ability to understand and follow complex oral and written instructions
- Ability to perform responsibilities without the necessity of close supervision

Certificates, Licenses, & Registrations:
- Criminal background check required
- TRAILS background check required

OTHER WORK FACTORS
The physical demands, work environment factors and mental functions described herein are representative of those that must be met by an employee to successfully perform the essential functions of this job.

Physical Demands:
While performing the duties of this job, the employee is regularly required to stand, walk, climb or balance, stoop, kneel, bend, twist, crouch and handle materials. The employee frequently is required to use hands to finger, handle, or feel; reach with hands and arms. The employee must regularly lift and/or move up to 10 pounds, frequently lift

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

and/or move up to 25 pounds, and occasionally lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision, distance vision, and ability to adjust focus.

Work Environment:
While performing the duties of this job, the employee will work primarily in a school environment. May spend moderate amount of time outdoors during non-inclement weather during outside play or while on field trips.

Mental Functions:
While performing the duties of this job, the employee is regularly required to communicate, compare, analyze, coordinate, instruct, evaluate, and use interpersonal skills. Occasionally required to compile, copy, compute and negotiate.

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

~~BEFORE & AFTER SCHOOL~~KIDS' CORNER SITE LEADER

Job Title:	~~Before & After School~~ Kids' Corner Site Leader	**Related Organization Chart**
Initial:	May 2014	
Revised:	~~February 2015~~October 12, 2017	Kids' Corner Manager
Work Year:	Up to 253 days with a combination of split shift and full days dependent upon District 49 calendar and enrollment	
Office:	~~Education~~Zone Operations	
Department:	~~Before and After School~~Kids' Corner Program	**Kids' Corner Site Leader**
Reports To:	~~Program~~ Kids' Corner Manager	
FLSA Status:	Non-Exempt	
Pay Range:	Educational Support Personnel Range 10~~8~~	
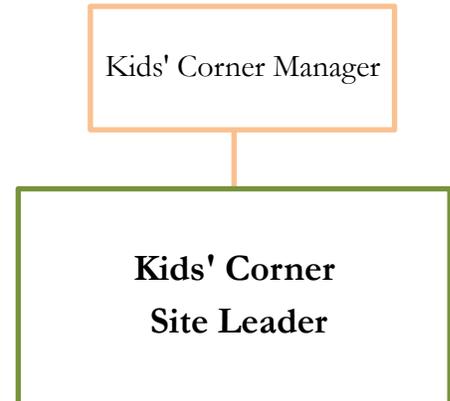
SUMMARY: The Kids' Corner Site Leader is responsible for daily planning and implementation of the curriculum, communication with parents and school personnel, recruiting new students to the program and daily financial paperwork and maintaining children's records. The Site Leader creates a safe, clean, organized and fun environment for all children enrolled.

ESSENTIAL DUTIES AND RESPONSIBILITIES:
The following statements of essential duties and responsibilities are intended to describe the general nature and level of work being performed by individuals assigned to this position. These statements are not intended to be an exhaustive list of all duties and responsibilities required of all personnel within this position. Actual duties and responsibilities may vary depending upon building assignments and other factors.

- Assists and supervises children during all activities and lessons. Recognizes the social, emotional, physical and cognitive needs of the children and counsels children utilizing developmentally appropriate practices.
- Ensures that site is safe and clean.
- Maintains head count and ensures children are checked out only to approved parties.
- Prepares and implements lesson plan, organization and schedule.
- Develops and maintains professional relationships with parents and children. Communicate in a timely and professional manner. Meets with prospective families and give site tours.
- Ensures all required documents are completed and communicated in a timely manner; child files, daily headcount sheets, incident and accident reports, snack and supply orders, etc.
- Attends events for program promotion and trainings as needed.
- Acts as a liaison when the manager is unavailable, and addresses the needs of the staff and parents during that time and/or any time needed.
- Acts as a mentor and has thorough knowledge of each program, every staff member, and curriculum for the

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

~~before and after school~~ Kids' Corner program.
- Assists Program Manager in complying with all federal and state laws, district policies, procedures, and licensing. Completes all required paperwork along with other clerical duties of position.
- Participates in required meetings.
- Effectively communicate with Program Manager, onsite staff, school personnel and leadership, as well as parents and other community members.
- Becomes familiar with all aspects of site budget, manages food supplies and orders. Comply with State Food and CCCAP program guidelines and documentation. ~~.~~
- Assists in training of site assistants and stay current with all required position trainings.
- Performs additional duties as assigned.

Supervision & Technical Responsibilities:
- This position does not supervise other employees.

Budget Responsibility:
- This position does not have any direct budget responsibility.

QUALIFICATIONS
The requirements listed below are representative of the education, experience, knowledge, skills, and/or abilities required for this position:

Education & Training: ~~This position requires one of following:~~
- CPR and First Aid Training required within 30 days of hire
- Universal Precautions Training required within 30 days of hire
- Mandated Reporter Training required within 30 days of hire
- Medication Administration training required within 30 days of hire

At a minimum must have verifiable education or training in work with school-age children in such areas as recreation, education, scouting, or 4-H. Additionally, the Program Manager must have completed at least one of the following qualifications:
- A four (4) year college degree with a major such as recreation, education with a specialty in art, elementary or early childhood education, or a subject in the human service field; or
- Two years of college training and six (6) months of satisfactory and verifiable full- time or equivalent part-time, paid or volunteer, experience, since attaining the age of eighteen (18), in the care and supervision of four (4) or more children; or
- Three years of satisfactory and verifiable full-time or equivalent part-time, paid or volunteer, experience, since attaining the age of eighteen (18), in the care and supervision of four (4) or more children. The Assistant Manager must complete six (6) semester hours, nine (9) quarter hours in course work from a regionally accredited college or university, or forty (40) clock hours of training in course work applicable to school-age children within the first nine (9) months of employment.

~~Bachelor's degree with a major in recreation, education in art, elementary education or early childhood education or a subject in the human service field; or~~
- ~~Two years of college training and 6 months of satisfactory and verifiable full-time or equivalent part-time paid or volunteer experience since attaining the age of 18 in the care and supervision of 4 or more children; or~~
- ~~Three years of satisfactory and verifiable full-time or equivalent part-time paid or volunteer experience since obtaining the age of 18, in the care and supervision of 4 or more children. The Site Leader must complete six (6) semester hours, nine (9) quarter hours in course work from a regionally accredited college or~~

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

~~university, or 40 clock hours of training in course work applicable to school-age children within the first 9 months of employment.~~

Experience:
Must be at least 21 years of age. At least a year of full-time satisfactory and verifiable experience with school age children and experience working with childcare or student care in an educational setting.

Knowledge Skills & Abilities:
- Outstanding interpersonal and multitasking skills
- Basic working knowledge of budgets and expense management
- Basic computer knowledge and skills; Microsoft Office, Google Docs, internet navigation
- Ability to acquire knowledge and skills in navigating student information software platform
- Excellent oral and written communication and interpersonal relations skills
- Basic math skills
- Customer service skills
- Ability to diffuse and manage volatile and stressful situations
- Critical thinking and problem solving skills
- Organizational skills
- Ability to maintain confidentiality in all aspects of the job
- Ability to manage multiple priorities and tasks with frequent interruptions
- Ability to communicate effectively with various stakeholders
- Ability to maintain excellent attendance
- Ability to understand and follow complex oral and written instructions
- Ability to perform responsibilities without the necessity of close supervision

Certificates, Licenses, & Registrations:
- Criminal background check required
- TRAILS background check required

OTHER WORK FACTORS
The physical demands, work environment factors and mental functions described herein are representative of those that must be met by an employee to successfully perform the essential functions of this job.

Physical Demands:
While performing the duties of this job, the employee is regularly required to stand, walk, climb or balance, stoop, kneel, bend, twist, crouch and handle materials. The employee frequently is required to use hands to finger, handle, or feel; reach with hands and arms. The employee must regularly lift and/or move up to 10 pounds, frequently lift and/or move up to 25 pounds, and occasionally lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision, distance vision, and ability to adjust focus.

Work Environment:
While performing the duties of this job, the employee will work primarily in a school environment. May spend moderate amount of time outdoors during non-inclement weather during outside play or while on field trips.

Mental Functions:
While performing the duties of this job, the employee is regularly required to communicate, compare, analyze, coordinate, instruct, evaluate, and use interpersonal skills. Occasionally required to compile, copy, compute and negotiate.

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

BOARD OF EDUCATION ITEM 7.04
OPPORTUNITY AND RISK: DECISION ANALYSIS FOR MAJOR DISCUSSION AND ACTION ITEMS

BOARD MEETING OF:	October 12, 2017
PREPARED BY:	Brian Smith, Executive Principal – Firebird Nation Campus
TITLE OF AGENDA ITEM:	New Job Description, Associate Principal
ACTION/INFORMATION/DISCUSSION:	Action

BACKGROUND INFORMATION: DESCRIPTION OF EXPECTATION/NEED/ OPPORTUNITY:
At the end of the 16-17 School Year, the District 49 Board of Education approved the Falcon Zone Innovative Plan with respect to the operation and planning of the new elementary school (now known as Bennett Ranch Elementary) in collaboration with Falcon Middle School as the Firebird Nation Campus. As part of the organizational structure for Falcon Zone and the Firebird Nation Campus, Bennett Ranch will require an Associate Principal position that will serve as the primary elementary administrator.

RATIONALE:
The Associate Principal of Bennett Ranch Elementary will report to the Executive Principal of the Firebird Nation Campus. This individual will serve as the primary administrator for all elementary students on the campus and lead the development of instructional programs at the Elementary School. The approval of this job description will allow for the posting of this position so that the Associate Principal can be hired as soon as possible and assist in the planning efforts for this new school so that it is ready to open for the 18-19 school year.

RELEVANT DATA AND EXPECTED OUTCOMES:
This new position allows for Firebird Nation Campus to further embrace the APEX leadership structures that are in place within the district to best service students. This job description further supports the innovative structures that exist within the plan that was approved.

INNOVATION AND INTELLIGENT RISK:
This new job description for the Associate Principal allows for the Innovative leadership structure at the Firebird Nation campus to continue as planned. This will allow for an individual to be hired and collaborate with the Executive Principal on this planning process so that Bennett Ranch Elementary School is prepared to open in the Fall of 18-19.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	**Inner Ring—**How we treat each other	
	Outer Ring—How we treat our work	Provides support for the planning and development of innovative programs at Bennett Ranch Elementary and the Firebird Nation Campus
Strategy	**Rock #1—**Establish enduring <u>trust</u> throughout our community	After community presentations and engagement sessions on the Falcon Zone Proposal from last year, the posting of this position will enhance trust by moving forward with the administrative structure that the community supported with the Zone's Innovative restructuring plan.
	Rock #2—Research, design and implement programs for intentional <u>community</u> participation	

Rock #3— Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u>	
Rock #4— Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive	
Rock #5— Customize our educational systems to <u>launch each student toward success</u>	Allows for an Associate Principal to be hired so that educational systems can be developed to launch Bennett Ranch Elementary effectively.

BUDGET IMPACT: Funding needed for the remainder of the 17-18 school year can be funded through 3B funds. Overall, this position is a cost savings to the district and zone as it is part of the Falcon Zone Innovative structure.

AMOUNT BUDGETED: Funds for the remainder of the 17-18 school year can be funded through 3B funds. Beginning in 18-19, funds for this position will come from the Falcon Zone.

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Move to approve the Associate Principal job description as recommend by the administration.

APPROVED BY: Peter Hilts, Chief Education Officer and Brett Ridgway, Chief Business Officer

DATE: September 29, 2017

ASSOCIATE PRINCIPAL

Job Title:	Associate Principal
Initial:	October 12, 2017
Revised:	
Work Year:	210 days
Office:	Education
Department:	Assigned School or Zone
Reports To:	Assigned Administrator
FLSA Status:	Exempt
Pay Range:	Administrative Salary Schedule

Related Organization Chart

Assigned Administrator

Associate Principal

Assigned Licensed and ESP Staff
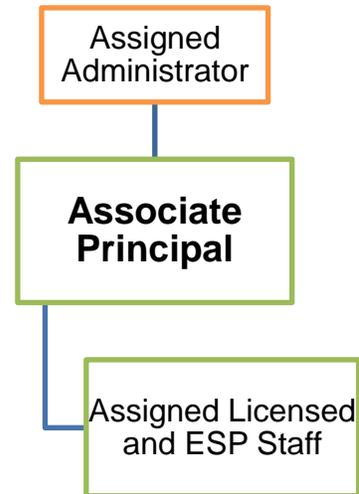
POSITION SUMMARY: As the instructional leader, the Associate Principal is first and foremost responsible for increasing student achievement by developing an aligned and coherent standards based instructional system and by organizing the school site operations in accordance with the Board of Education policies. This leader will collaborate with the supervising administrator to ensure campus programs and initiatives are administered appropriately.

ESSENTIAL DUTIES & RESPONSIBILITIES
The following statements of essential functions and responsibilities are intended to describe the general nature and level of work being performed by individuals assigned to this position. These statements are not intended to be an exhaustive list of all duties and responsibilities required of all personnel within this position. Actual duties and responsibilities may vary depending on building assignment and other factors.

- Serve as an instructional leader by coordinating the development of and monitoring the implementation of school and campus improvement plans in alignment with the district vision, mission and priorities.
- Recruit, hire, place, mentor, evaluate, supervise and dismiss as appropriate staff assigned to the school.
- Assist the supervising administrator in developing and monitoring all members of the staff to build their capacity to meet the learning needs of the students by monitoring achievement and the goals established toward meeting school, zod district goals for student learning.
- Collaborate with the supervising administrator to implement and imbedded collaborative professional learning model which focuses on improving instructional practices and increasing student achievement.
- Use data to analyze and plan for differentiated support for staff and students.
- Monitor, implement, and support Board policies; state and federal statutes and regulations to include attending special education staffing, and IEP meetings.
- Develop and implement a school-wide plan to ensure the safety of students and staff in accordance with established district policies and procedures.

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Perform a wide range of managerial responsibilities including, but not limited to scheduling, budget execution, technology integration, and operational management.
- Coordinate and facilitate processes and meetings by bringing people and resources together and actively engaging in district meetings.
- Communicate and collaborate with families and community members, respond to diverse community interests and needs, and mobilize community resources.
- Support and supervise quality extracurricular and co-curricular activities.
- Perform other duties as assigned.

Supervision & Technical Responsibilities: The Associate Principal carries out supervisory responsibilities in accordance with the district's policies and applicable laws. Responsibilities include interviewing, hiring and training employees; promoting and transferring employees; planning, assigning and directing work; appraising performance; rewarding, disciplining and recommending employees for dismissal; and addressing complaints and resolving problems.

Budget Responsibility: The Associate Principal collaborates with the supervising administrator in developing, administering, monitoring and coordinating the assigned school's budget. The Associate Principal monitors district account allocations and develops and monitors grants awarded to the school site.

QUALIFICATIONS
The requirements listed below are representative of the education, experience, knowledge, skills, and/or abilities required for this position:

Education & Training:
- Master's degree plus additional coursework required for certification or licensure.

Experience:
- Over 3 years of experience in building administration and 3 years of classroom teaching and leadership experience.

Knowledge Skills & Abilities:
- Advanced oral and written communication, public relations, instruction, curriculum, facilitation, management, decision making, computer and organizational skills.
- Ability to work with students with various backgrounds and abilities.
- Advanced skill in dealing with students and staff with diverse needs at various levels.
- Ability to be flexible and patient and make change.
- Knowledge of instruction and curriculum, including knowledge of English language acquisition and early childhood development.
- Operating knowledge of and experience with personal computer, word processing software and basic office equipment.
- English language skills required. Oral and written fluency in second language may be preferred or required based on building assignment.

Certificates, Licenses, & Registrations:
- Colorado Principal's License
- Criminal background check required for hire
- Valid Colorado driver's license required for hire

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

OTHER WORK FACTORS

The physical demands, work environment factors and mental functions described herein are representative of those that employee must meet to successfully perform the essential functions of this job.

Physical Demands: While performing the duties of this job, the employee is regularly required to use hands to finger, handle, or feel; talk or hear; and smell. The employee frequently is required to stand or walk. The employee is occasionally required to sit; reach with hands and arms; and stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 10 pounds. Specific vision abilities required by this job include close vision and distance vision.

Work Environment: While performing the duties of this job, the employee will work primarily in a usual office or school environment.

Mental Functions: While performing the duties of this job, the employee is regularly required to compare, analyze, communicate, synthesize, evaluate, use interpersonal skills and negotiate. The employee is frequently required to coordinate and compile. The employee is occasionally required to instruct and compute.

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

BOARD OF EDUCATION ITEM 7.05
OPPORTUNITY AND RISK: DECISION ANALYSIS FOR MAJOR DISCUSSION AND ACTION ITEMS

BOARD MEETING OF:	October 12, 2017
PREPARED BY:	Dr. Lou Fletcher
TITLE OF AGENDA ITEM:	New Job Description, Project Manager DODEA Grant
ACTION/INFORMATION/DISCUSSION:	Action

BACKGROUND INFORMATION: DESCRIPTION OF EXPECTATION/NEED/ OPPORTUNITY:
District 49 is the recipient of 2 consecutive Department of Defense Education Activity (DODEA) grants representing a $2.5 million-dollar resource pool to support military-connected students through school year 2022. The first grant funds student social-emotional support initiatives with the goal of implementing restorative practices. The second grant promotes the exploration of science, technology, engineering, art, and mathematics with the goal of inspiring the students' interest in careers and/or college. Implementation of DODEA grants is most efficiently facilitated by a dedicated project manager to plan, direct, coordinate, organize and measure the initiative's goals, milestones, and outcomes.

RATIONALE:
The new DoDEA grant, IGNITE (Illuminating Goals & Nurturing Interest Toward Engagement), requires that a Project Manager be hired to oversee the logistics, training and implementation of the grant.

RELEVANT DATA AND EXPECTED OUTCOMES:
The new DODEA PM would manage the IGNITE (Illuminating Goals & Nurturing Interest Toward Engagement) grant.

INNOVATION AND INTELLIGENT RISK:
This job description action represents an opportunity to not recreate the wheel on an annual basis.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	**Inner Ring—**How we treat each other	
	Outer Ring—How we treat our work	This action creates a stream lined job description, allowing it to be used again if need be.
Strategy	**Rock #1**—Establish enduring <u>trust</u> throughout our community	DODEA has shown trust in District 49's ability to support military-connected students.
	Rock #2—Research, design and implement programs for intentional <u>community</u> participation	The initiatives funded by DODEA helps military families to transition into the D49 community.
	Rock #3— Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u>	
	Rock #4— Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive	Funding initiatives that support student growth (social, emotional, career, and college) builds a firm foundation for learner success.
	Rock #5— Customize our educational systems to <u>launch each student toward success</u>	The partnership with DODEA distinguishes D49 as a military friendly school district.

BUDGET IMPACT: Position is grant funded; therefore, the general fund would be reimbursed directly for expenditures on DODEA grant activities.

AMOUNT BUDGETED: N/A

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Move to approve the job description to facilitate current and future DODEA grant management activities.

APPROVED BY: Peter Hilts, Chief Education Officer

DATE: October 5, 2017

PROJECT MANAGER, ~~BUILDING RESTORATIVE INTERVENTIONS GROWING HONORABLE TRADITIONS (BRIGHT)~~DoDEA GRANT

Job Title:	~~Project Manager, Building Restorative Interventions Growing Honorable Traditions (BRIGHT)~~DoDEA (Department of Defense Education Activity) Grant Project Manager
Initial:	September ~~8, 2016~~18, 2017
Revised:	October 4, 2017
Work Year:	196 days
Office:	Education
Department:	Culture and Services
Reports To:	~~Director of Culture and Services~~Director of Culture and Services
FLSA Status:	Exempt
Pay Range:	Grant Funded

Related Organization Chart

Director of Culture and Services

DoDEA Grant Project Manager
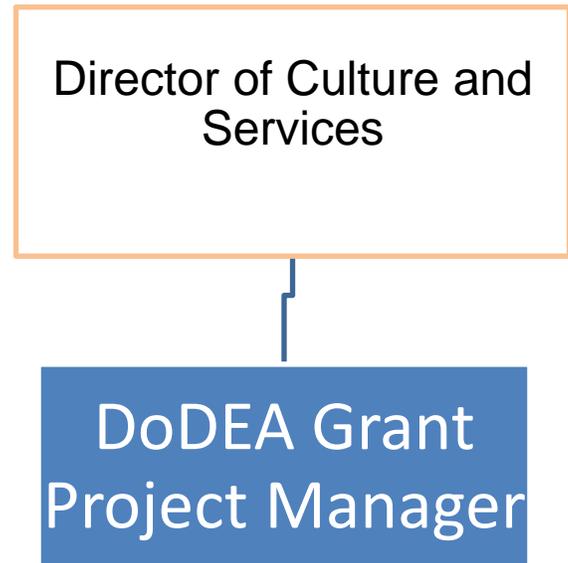
SUMMARY:
The ~~Building Restorative Interventions Growing Honorable Traditions (BRIGHT)~~Department of Defense Education Activity (DoDEA) Project Manager directs the project to ensure timely implementation and fidelity of project activities at participating campuses in District 49. The ~~BRIGHT~~DoDEA Project Manager maintains alignment of contracted agencies to ensure competencies of project implementation and achievement of stated outcomes. ~~—~~A five-year planning document will be used to communicate expectations and monitor progress.

ESSENTIAL DUTIES & RESPONSIBILITIES
The following statements of essential functions and responsibilities are intended to describe the general nature and level of work being performed by individuals assigned to this position. These statements are not intended to be an exhaustive list of all duties and responsibilities required of all personnel within this position. Actual duties and responsibilities may vary depending on ~~building~~ project assignment and other factors.

- Leads the planning and implementation of the project, and appropriate professional development to implement the project strategies with fidelity.
- Works with the External Evaluator, the Director of Culture and Services~~,~~ and key district stakeholders to ensure all grant objectives, job requirements and responsibilities of participating schools are reflective of DoDEA standards.
- Ensure the successful execution of grant activities, reporting, and communication.

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Stays attuned to both the nuances of the community and core schools, as well as the parameters of the project that are set forth within this grant.

Project Planning
- Coordinates and collects progress monitoring documentation for the ~~of the 2016-2017~~ planning year.
- Sets criteria and expectations for roles and responsibilities in alignment with grant proposal intent
- Collaborates with External Evaluator to purchase assessments/measures
- Establishes communication protocol
- Establishes problem-solving protocol
- Reviews and develops 5-year planning document in planning year to include timelines, milestones, strategies, and activities to achieve project goals
- Schedules professional development (PD) ~~for Restorative Practices with the International Institute for Restorative Practices (IIRP)~~ for educators and staff
- Supports implementation of ~~Restorative Practices~~ activites, schedule training, and purchase resources
- ~~Ensures~~ ~~BRIGHT Project Manager and other~~ key staff receive thorough training ~~in Restorative Practices~~
- ~~Hires Military Specialist to meet grant intent~~
- Establishes and maintains a positive climate among project personnel, school staff, and community members
- Selects and schedules professional development opportunities

Project implementation
- Hosts a monthly planning meeting to ensure fidelity and progress of planning activities, to establish a school wide implementation and effectiveness, ~~activities to establish Restorative Practices as a school-wide behavior program, transition counseling to military-connected students,~~ and professional development training are all on track
- Provides an informal "A Month in Review" report of monthly activities to share with district leadership and External Evaluator
- Communicates with External Evaluator on a regular basis to review data.
- ~~Communicates with the Military Specialist on a regular basis to ensure project alignment~~
- Ensures ~~Restorative Practices~~ implementation includes training observations, campus walk-throughs and review of coaching or feedback documents
- Maintains a collaborative climate between project staff and community stakeholders
- Carries out the project implementation plan as developed during the planning year

Supervision & Technical Responsibilities:
Coordinates initiative assessment with the district's External Evaluator. Manage the professional development (PD) substitute fund.

- ~~Coordinates BRIGHT initiative assessment with the district's External Evaluator. Manages the licenses for the district's IIRP trainers. Communicates with the Military Child Education Coalition (MCEC) to informally evaluate the activities of the Military Specialist. Manages the professional development (PD) stipend award process.~~

Budget Responsibility:
Monitors ~~the BRIGHT~~ the initiative budget process with oversight from the ~~Director of Culture and Services~~ Director of Culture and Services.

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

QUALIFICATIONS
The requirements listed below are representative of the education, experience, knowledge, skills, and/or abilities required for this position:

Education & Training:
Bachelor's degree or equivalent, Master's preferred, in Education, Business Administration, Social Work, Psychology, or Business Administration or related field.

Experience:
Three years or more managerial experience in Education Administration, Project Management, Social Work, Behavioral Health Administration or Business Administration is highly desired. Experience with restorative approaches to student discipline in an educational setting is also desired.

Knowledge Skills & Abilities:
- Excellent written and verbal communication skills including the ability to effectively communicate technical information to a non-technical audience.
- Knowledge of the standards adopted in the project management body of knowledge is desired.
- Ability to perform, track, and provide the current status of multiple ongoing tasks is desired.
- The ability to compartmentalize and keep sensitive information confidential is highly desired.
- Outstanding real-time (in-person or distant) presentation ability, written communication prowess, and strong interpersonal skills are desired.
- Possessing advanced skills in word processing, electronic project tracking, and data visualization are key attributes.
- In-depth experience with Microsoft and Apple Operating Systems, Microsoft Office Suite, and resource planning applications appropriate for a medium to large organization is desired.
- The ability to work with vendors to manage the logistics of goods and services is highly desired.

Certificates, Licenses, & Registrations:
- Criminal background check required for hire
- Valid Colorado driver's license required for hire
- Project Management Professional (PMP) certification or equivalent experience desired

OTHER WORK FACTORS
The physical demands, work environment factors and mental functions described herein are representative of those that must be met by an employee to successfully perform the essential functions of this job.

Physical Demands: While performing the duties of this job, the employee is regularly required to communicate. The employee frequently needs to exercise the flexibility to relocate between their primary workplace, schools, and offices to perform duties and provide support. The employee is occasionally required to transport computer equipment.

Work Environment: While performing the duties of this job, the employee will work primarily in a typical office or school environment. The noise level in the work environment is usually moderate.

Mental Functions: While performing the duties of this job, the employee is regularly required to communicate, compare, analyze, coordinate, instruct, evaluate, and use interpersonal skills. Occasionally required to compile, copy, compute and negotiate.

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

BOARD OF EDUCATION ITEM 7.06A
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF:	October 12, 2017
PREPARED BY:	Mary Perez, Director of Concurrent Enrollment
TITLE OF AGENDA ITEM:	Policy Update IHCDA Concurrent Enrollment
ACTION/INFORMATION/DISCUSSION:	Action

BACKGROUND OR RATIONALE

This policy update provides clarification regarding the alignment of Concurrent Enrollment courses with the student's academic plan of study and the availability of developmental education (basic skills) coursework for 12th grade students.

RELEVANT DATA AND EXPECTED OUTCOMES:

Students will enroll in college coursework aligned to their chosen pathways and seniors only may take college prep, remedial courses, which will directly impact building and district remediation rates.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Concurrent Enrollment students will select college level coursework aligned to their career or college pathways. Seniors who do not test college ready may enroll in developmental education (basic skills) courses in the 12th grade year, reducing remediation rates.

Culture	**Inner Ring—**How we treat each other **Outer Ring—**How we treat our work	Support HS leadership and counselor teams with college advising and CE planning resources. Listen to internal & external customer feedback.
Strategy	**Rock #1**—Establish enduring <u>trust</u> throughout our community **Rock #2**—Research, design and implement programs for intentional <u>community</u> participation **Rock #3**— Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u> **Rock #4**— Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive **Rock #5**— Customize our educational systems to <u>launch each student toward success</u>	Save D49 families money & time as students earn HS and college credits toward professional industry certifications and associate degrees, and/or transfer credits. College pathways include both CTE and academic college courses. Remedial coursework available to seniors. Provide opportunities for HS teachers to gain graduate level credentials and receive mentoring to teach college coursework offered on D49 high school campuses, as authorized college instructors. Most CE students take their first college course(s) on the HS campus, while supported by HS counselors and teachers.

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: After review and discussion, I move to approve revisions to policy IHCDA as recommended by the administration.

APPROVED BY: Peter Hilts, CEO

DATE: September 29, 2017

Title	**Concurrent Enrollment**
Designation	**IHCDA**
Office/Custodian	**Education/Director of Concurrent Enrollment**

The Board believes that students who wish to pursue postsecondary level work while in high school should be permitted to do so in accordance with this policy and accompanying graduation requirements for successful completion of approved postsecondary courses offered by institutions of higher education.

This policy and accompanying regulation do not apply to students seeking to enroll in postsecondary courses pursuant to the Accelerating Students through Concurrent Enrollment (ASCENT) program or a "dropout recovery program" pursuant to the Concurrent Enrollment Programs Act (the Act). Students seeking to enroll in the ASCENT program or a dropout recovery program shall work with district administrators and meet the Act's applicable requirements.

Definitions
For purposes of this policy and accompanying regulation, the following definitions shall apply:

"Concurrent enrollment" means the simultaneous enrollment of a qualified student in a district high school and in one or more postsecondary courses at an institution of higher education.

"Qualified student" means a person who is less than 21 years of age and is enrolled in the 9th grade or higher grade level and demonstrates both college readiness and personal readiness for postsecondary coursework.

"Postsecondary course" means a course offered by an institution of higher education and includes coursework resulting in the acquisition of a certificate; an associate degree of applied sciences, general studies, arts, or science; and all baccalaureate degree programs.

"Institution of higher education" means:

a. A state university or college, community college, junior college, or area vocational school as described in title 23, C.R.S.;

b. A postsecondary career and technical education program that offers postsecondary courses and is approved by the state board for community colleges and occupational education pursuant to applicable state law; and

c. An educational institution operating in Colorado that meets the Act's specified criteria.

Eligibility
Qualified students seeking to enroll in postsecondary courses at the district's expense and receive high school credit for such courses shall follow the procedure(s) accompanying this policy.

Academic Credit
Academic credit granted for postsecondary courses successfully completed by a qualified student shall count as high school credit or mastery demonstrations toward graduation requirements. High school credit shall be granted for postsecondary courses that meet or exceed the district's academic standards. High school credit may be denied for a postsecondary course substantially similar to a course offered by the district unless the

qualified student's enrollment in the postsecondary course is approved due to reasons deemed legitimate by the district.

Concurrent enrollment is not available for summer school.

Agreement with institution of higher education
When a qualified student seeks to enroll in postsecondary courses at an institution of higher education and to receive high school credit for such courses, the District and the participating institution shall enter into a written cooperative agreement in accordance with the Act.

Payment of tuition
The district shall pay the tuition for up to 60 credit hours of postsecondary courses successfully completed by a qualified student and for which the qualified student receives high school credit. A qualified student may enroll in no more than 15 credit hours of postsecondary courses per academic term, unless prior authorization has been obtained from the school principal or designee.

The tuition paid by the district for the qualified student's successful completion of an approved postsecondary course shall be in accordance with the Act and the district's cooperative agreement with the institution of higher education. The institution of higher education may charge additional tuition and/or associated fees to the qualified student or the student's parent/guardian in addition to the tuition paid by the district.

Prior to paying the tuition for any qualified student, the District shall require the student and student's parent/guardian to sign an agreement stating if the student fails (with a final grade of D or F) or otherwise does not complete the postsecondary course for any reason without consent of the principal of the high school in which the student is enrolled., the student and/or the student's parent/guardian shall repay the amount of tuition paid by the District on the student's behalf.

Transportation
The District shall not provide or pay for the qualified student's transportation to the institution of higher education.

Notice
Information about concurrent enrollment options shall be made available to high school students and their parents/guardians on an annual basis.

The District shall not be responsible for the costs of room and board, fees, books, or equipment.

- Adopted: November 7, 1991
- Revised to conform with practice: date of manual revision
- Revised: August 4, 1994
- Revised: August 10, 2000
- Revised: January 8, 2004
- Revised: May 13, 2010
- Revised: October 9, 2014
- Revised: October 12, 2017

LEGAL REFS:

- C.R.S. 22-32-109 (1)(nn) *(discussion of the requirements for and benefits of concurrent enrollment must be part of ICAP process)*
- C.R.S. 22-35-101 *et seq.(concurrent enrollment programs act)*
- 1 CCR 301-86 *(State Board of Education rules regarding the Administration of the Concurrent Enrollment Program)*

CROSS REFS:
- IHBK, Preparation for Postsecondary and Workforce Success
- IHCDA-R Concurrent Enrollment
- IHCDA-R-2 ASCENT (Accelerating Students through Concurrent Enrollment)
- IKCA Weighted Grading
- IJNDAB, Instruction through Online Courses
- IKF, Graduation Requirements
- IFK, Graduation Requirements, Courses, and Credits
- JFC, Student Withdrawal from School/Dropouts

BOARD OF EDUCATION ITEM 7.06B
OPPORTUNITY AND RISK: DECISION ANALYSIS FOR MAJOR DISCUSSION AND ACTION ITEMS

BOARD MEETING OF:	October 12, 2017
PREPARED BY:	Amber Whetstine, Executive Director of Learning Services
TITLE OF AGENDA ITEM:	Policies AED and AED-R
ACTION/INFORMATION/DISCUSSION:	Action

BACKGROUND INFORMATION: DESCRIPTION OF EXPECTATION/NEED/ OPPORTUNITY:

The Education Accountability Act (EAA) of 2009 provides requirements for how local Boards of Education accredit schools. While districts are accredited by the State Board of Education, Local BOEs must adopt policies which align with the EAA to accredit each school including online and charter school schools.

RATIONALE:

The ESS requires Boards of Education to consider each school's performance framework, including how each school performs in the areas of academic achievement, growth and post-secondary readiness.

RELEVANT DATA AND EXPECTED OUTCOMES:

Revisions to BOE policy AED and its corresponding regulation include legally mandated requirements for the accreditation of schools. In addition, proposed changes in the regulation allow for localized indicators aligned with the values of our key communities.

INNOVATION AND INTELLIGENT RISK:

Proposed revisions ask the BOE to consider multiple inputs when determining a school's accreditation rating such as; local and state assessment results, the School's Performance Framework, student, parent and staff perception data, the school's execution of a budget, compliance with district policies and procedures, attainment of strategic priorities and initiatives, and school accountability and compliance with state and federal program requirements. Proposed changes support increased alignment with our current Performance Excellence work.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	**Inner Ring—**How we treat each other	Implementing a more localized accreditation process increases responsibility of our schools aligned with community values.
	Outer Ring—How we treat our work	Proposed changes to the accreditation process allow zones and schools the opportunity to consider innovation and purposeful risk related to school performance.
Strategy	**Rock #1—**Establish enduring <u>trust</u> throughout our community	A meaningful accreditation system, aligned with community values, helps build trust among our community stakeholders.
	Rock #2—Research, design and implement programs for intentional <u>community</u> participation	
	Rock #3— Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u>	AED-R includes proposed changes that allow each zone to recommend accreditation ratings aligned with each school's unique purpose and needs within our portfolio.
	Rock #4— Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive	Zone specific indicators of performance support measuring achievement from firm foundations in the primary grades through post-secondary (career and college) readiness.
	Rock #5— Customize our educational systems to <u>launch each student toward success</u>	

BUDGET IMPACT: N/A

AMOUNT BUDGETED: N/A

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: After review and discussion, I move to approve revisions to policy and regulation AED and AED-R as recommended by the administration.

APPROVED BY: Peter Hilts, Chief Education Officer

DATE: September 29, 2017

Title	**Accreditation**
Designation	**AED**
Office/Custodian	**Education/Executive Director of Learning Services**

The Board of Education believes that its primary responsibility is to provide leadership in the area of student achievement. In order to foster greater accountability and enhance improvement in student achievement in the District, the Board shall accredit the schools within the District, as well as enter into an accreditation contract with the State Board of Education.

District accreditation

The accreditation contract shall bind the Board to manage the district and its schools to meet certain standards, goals and requirements over the term of the contract, in accordance with the Education Accountability Act of 2009 and any amendments thereto, and applicable State Board of Education rules.

In conjunction with accreditation, the Board is committed to adopting academic standards for student learning, achievement performance levels, systems for measuring student achievement and methods for improving student achievement.

School accreditation

While the state accredits the District, the Board of Education accredits the schools within the District, including District ~~district~~ charter schools. Therefore, the Chief Education Officer in conjunction with the Zone Leaders is directed to develop a school accreditation process for the Board's input and approval. Such process shall be developed in accordance with the Education Accountability Act of 2009 and any amendments thereto, and shall assign an accreditation category to each district school on an annual basis. The school accreditation process shall be developed in accordance with state law and shall honor approved innovation waivers.

The Board may adopt accreditation indicators and measures for district schools that meet or exceed the state standards for district accreditation. In accordance with law, the school accreditation process shall include a review of each full-time online program's alignment to the State Board of Education's quality standards for online programs. ~~The Board directs the Chief Education Officer or designee in conjunction with the Zone Leaders to develop a school accreditation process for the Board's input and approval. Such process shall be developed in accordance with the Education Accountability Act of 2009 and any amendments thereto, and shall assign an accreditation category to each district school on an annual basis.~~ The accreditation process shall also require each district school to enter into an accreditation contract with the Board that is comparable to the accreditation contract between the Board and the State Board of Education. By October 15 of each year, the district shall provide the Colorado Department of Education with the accreditation category and plan type assigned to each ~~district~~ school.

Pursuant to the Board's constitutional and statutory authority to control instruction in its schools and determine the allocation of district resources, the Board shall review and approve all ~~Unified Improvement P~~school plans, regardless of whether the plan is a performance, improvement, priority improvement or turnaround plan. Each school plan shall be submitted to the Colorado Department of Education in accordance with the timelines prescribed by applicable State Board of Education rules.

- Adopted: July 8, 2010
- Revised: May 12, 2011

- Revised: January 10, 2013
- Revised: July 10, 2014
- Revised: May 12, 2016
- Revised:

LEGAL REFS:
- Colo. Const. Art. IX, Sect. 15 (*board has control of instruction within the district*)
- C.R.S. 22-7-1013 *(adoption of academic standards)*
- C.R.S. 22-11-101 et seq. *(Education Accountability Act of 2009)*
- C.R.S. 22-11-307 (*board accreditation of district schools*)
- C.R.S. 22-30-105 *(school district organization planning process)*
- C.R.S. 22-30.5-104 (2)(b) (*district charter schools subject to accreditation by local board*)
- C.R.S. 22-32-109 (1)(t) (*board duty to determine educational program and prescribe textbooks*)
- C.R.S. 22-32-109 (1)(mm) (*Board duty to adopt policy for accreditation of district schools*)
- C.R.S. 22-32-142 (2) (*parent notice, public meeting and public hearing requirements for schools on priority improvement or turnaround status*)
- 1CCR 301-1, Rules 2202-R-1.00 (*State Board of Education rules for the Administration of the Accreditation of School Districts*)
- 1 CCR 301-71 (*State Board of Education Rules for the Administration, Certification and Oversight of Colorado Online Programs)*

CROSS REFS:
- AE, Accountability/Commitment to Accomplishment
- AE-R, Accountability/Commitment to Accomplishment-regulation
- AEA, Standards Based Education
- IHBK, IHBK-R, Preparation for Postsecondary and Work Force Success
- IK, Academic Achievement
- IKA, Grading/Assessment Systems
- KB, Parental Involvement in Education

Title	**Accreditation**
Designation	**AED-R**
Office/Custodian	**Education/Executive Director of Learning Services**

~~These regulations specify the conditions and procedures under which the District may achieve accreditation.~~

~~**District Accreditation**~~

- ~~The accreditation contract with the State Department of Education will bind the Board of Education to manage the District and its schools to meet certain standards, goals and requirements over the term of the contract, in accordance with the Education Accountability Act of 2009 and any amendments thereto, and applicable State Board of Education rules. At a minimum, the accreditation contract shall address the following elements: the District's level of attainment on the four key performance indicators; student longitudinal academic growth, student achievement on statewide assessments, postsecondary and workforce readiness, and progress made on closing the achievement and growth gaps;~~
- ~~The District's adoption and implementation of its performance, improvement, priority improvement or turnaround plan (whichever is required based on the district's assigned accreditation category);~~
- ~~The District's implementation of its system for accrediting schools; and~~
- ~~The District's substantial, good faith compliance with the provisions of title 22, C.R.S. and other statutory and regulatory requirements applicable to school districts.~~

~~In conjunction with accreditation, the Board is committed to adopting content standards for student learning, achievement performance levels systems for measuring student achievement and methods for improving student achievement.~~

~~School~~ Accreditation of Schools

While the state accredits the District, the Board of Education accredits the schools within the District, including ~~district~~ charter schools. The Board of Education shall consider a variety of indicators when accrediting each of the District's coordinated, online and charter schools including at minimum, indicators required by the Accountability Act of 2009. These indicators shall include, but may not be limited to; The academic performance of the school, student academic growth, post-secondary-workforce readiness, the safety and climate of the school, and business and operational performance.

The Board shall consider multiple inputs when determining a school's accreditation rating which may include; local and state assessment results, the School Performance Framework, student, parent and staff perception data, the school's execution of a budget, compliance with District policies and procedures, attainment of District strategic priorities and initiatives, school accountability, and compliance with state and federal program requirements.

Accreditation ratings shall be based on each school's overall performance level and shall be designated annually by October 15th.

Accreditation Levels

Peak: Demonstrates top decile or role model overall performance as compared with other schools in the region and Colorado

Timberline: Demonstrates good to excellent overall performance compared with other schools in the district and region

Foothills: Demonstrates average to good overall performance compared with other schools in the district and region

Flatlands: Demonstrates poor to average overall performance compared with other schools in the district and region

In addition, when accrediting the District's charter schools, the Board shall consider each school's governance effectiveness and the school's Annual Performance Review.

The Board shall assign an accreditation rating, along with a corresponding plan type of performance, improvement, priority improvement or turnaround, in accordance with state law. Schools with a designated plan type of priority improvement or turnaround, shall not receive an accreditation rating above Flatlands level.

The Board's accreditation of DDistrict schools shall emphasize attainment on the four key performance indicators: student longitudinal academic growth, student achievement on statewide assessments, postsecondary and workforce readiness, and progress made on closing the achievement and growth gaps. The Board may adopt additional accreditation indicators and measures for District schools that meet or exceed the state standards for district accreditation.

The Board directs the Chief Education Officer or designee in conjunction with the Zone Leaders to develop a school accreditation process for the Board's input and approval. Such process shall be developed in accordance with the Education Accountability Act of 2009 and any amendments thereto, and shall assign an accreditation category to each District school on an annual basis. The accreditation process shall also require each District school to enter into an accreditation contract with the Board that is comparable to the accreditation contract between the Board and the State Board of Education. By October 15 of each year, the District shall provide the Colorado Department of Education with the accreditation category assigned to each District school.

In accordance with the process required by the Education Accountability Act of 2009 and any amendments thereto, and applicable State Board of Education rules, the Chief Education Officer or designee, Zone Leaders, principals and other district administrators shall develop a Unified Improvement Plan for the District and each school. Pursuant to the Board's constitutional and statutory authority to control instruction in its schools and determine the allocation of district resources, the Board shall review and approve all plans. Each plan shall be submitted to the Colorado Department of Education in accordance with the timelines prescribed by applicable State Board of Education rules.

- Adopted: July 8, 2010
- Revised: November 11, 2010
- Revised: May 12, 2011
- Revised: January 10, 2013
- Revised: May 12, 2016
- Revised:

BOARD OF EDUCATION ITEM 7.07
OPPORTUNITY AND RISK: DECISION ANALYSIS FOR MAJOR DISCUSSION AND ACTION ITEMS

BOARD MEETING OF:	October 12, 2017
PREPARED BY:	Amber Whetstine, Executive Director of Learning Services
TITLE OF AGENDA ITEM:	Accreditation of Schools
ACTION/INFORMATION/DISCUSSION:	Discussion

BACKGROUND INFORMATION: DESCRIPTION OF EXPECTATION/NEED/ OPPORTUNITY:
The Colorado Department of Education recently released Preliminary District and School Performance Framework reports to districts in Colorado. Frameworks include indicators of performance in the areas of Finance, Safety, Test Participation, Academic Achievement, Academic Growth, and Post-Secondary Work Force Readiness. The district's and each school's preliminary rating assigns a Unified Improvement Plan type for continuous improvement planning and accountability purposes. Districts are accredited by the State Board of Education with distinction, or with a performance, improvement, priority improvement or turnaround plan type. Schools are assigned a performance, improvement, priority improvement or a turnaround plan type, but are accredited by the local Board of Education.

RATIONALE:
Accrediting our schools in purposeful ways that meet the needs of a diverse portfolio of distinct and exceptional schools, community values and stakeholder expectations aligns with our cultural and strategic priorities.

RELEVANT DATA AND EXPECTED OUTCOMES:

Supporting documents provide a detailed description of each school's performance, as measured by the Colorado School Performance Framework, and each zone leaders comprehensive analysis of performance in the areas of academic achievement, academic growth, post-secondary-workforce readiness, school culture and safety, business and operational performance, and other district, zone and school-based priorities and initiatives.

INNOVATION AND INTELLIGENT RISK:
The Board is obligated to accredit its schools on an annual basis by October 15th. Each local BOE is responsible for accrediting its conventional schools and it's authorized charter schools including alternative education campuses and online / blended schools. Should the BOE decide not to accredit its schools, the BOE would be out of compliance with its accreditation contractual obligation with the State Board of Education.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	**Inner Ring—**How we treat each other	Localized accreditation increases responsibility of our schools aligned with community values.
	Outer Ring—How we treat our work	The accreditation process allows zones and schools the opportunity to consider innovation and purposeful risk related to school performance.
Strategy	**Rock #1**—Establish enduring <u>trust</u> throughout our community	A meaningful accreditation system, aligned with community values, helps build trust among our community stakeholders.
	Rock #2—Research, design and implement programs for intentional <u>community</u> participation	
	Rock #3— Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u>	Zone accreditation rating recommendations serve to align with each school's unique purpose and needs within our portfolio.
	Rock #4— Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive	Zone specific indicators of performance support measuring achievement from firm foundations in the

Rock #5— Customize our educational systems to launch each student toward success	primary grades through post-secondary (career and college) readiness.

BUDGET IMPACT: N/A

AMOUNT BUDGETED: N/A

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Move to accredit each school as recommended by the administration

APPROVED BY: Peter Hilts, Chief Education Officer

DATE: October 4, 2017

Falcon Zone Schools	Plan-Type	Overall Accreditation Rating	Recommendation
Falcon Elementary School of Technology	Pending Request to Reconsider (Preliminary Plan Type Improvement)		Accredited at Timberline Level with an Improvement Plan (Pending Request to Reconsider)
Meridian Ranch Elementary School	Performance		Accredited at Timberline Level with a Performance Plan
Woodmen Hills Elementary School	Performance		Accredited at Timberline Level with a Performance Plan
Falcon Middle School	Performance		Accredited at Timberline Level with a Performance Plan
Falcon High School	Performance		Accredited at Timberline Level with a Performance Plan

iConnect Zone Schools	Plan-Type	Overall Accreditation Rating	Recommendation
Banning Lewis Ranch Academy	Performance		Accredited at Timberline Level with a Performance Plan
Imagine Classical Academy	Performance		Accredited at a Foothills Level with a Performance Plan
Pikes Peak School of Expeditionary Learning	Performance		Accredited at a Foothills Level with a Performance Plan
Rocky Mountain Classical	Performance		Accredited at a Foothills Level with a Performance Plan
Springs Studio for Academic Excellence	Performance		Accredited at a Foothills Level with a Performance Plan

Peak: Demonstrates top decile or role model overall performance as compared with other schools in the region and state

Timberline: Demonstrates good to excellent overall performance compared with other schools in the district and region

Foothills: Demonstrates average to good overall performance compared with other schools in the district and region

Flatlands: Demonstrates poor to average overall performance compared with other schools in the district and region

Note: Schools with a designated plan type of priority improvement or turnaround, shall not receive an accreditation rating above Flatlands level.

Goal Academy	Improvement		Accredited at a Foothills Level with an Improvement Plan
Patriot High School	Priority Improvement		Accredited at a Flatlands Level with a Priority Improvement Plan
Pikes Peak Early College	Insufficient Data Recommended Plan Type Performance		Accredited at Timberline Level with a Performance Plan
Power Technical Early College	Priority Improvement		Accredited at a Flatlands Level with a Priority Improvement Plan

Power Zone Schools	Plan-Type	Overall Accreditation Rating	Recommendation
Academy for Literacy, Learning, Innovation Excellence	Insufficient Data to Recommended Plan Type Performance		Accredited at Timberline Level with an Performance Plan
Odyssey International Elementary School	Performance		Accredited at Timberline Level with a Performance Plan
Ridgeview Elementary School	Pending Request to Reconsider (Preliminary Plan Type Improvement)		Accredited at Timberline Level with an Improvement Plan (Pending Request to Reconsider)
Stetson Elementary School	Pending Request to Reconsider (Preliminary Plan Type Improvement)		Accredited at Timberline Level with an Improvement Plan (Pending Request to Reconsider)
Skyview Middle School	Performance		Accredited at Timberline Level with a Performance Plan

 Peak: Demonstrates top decile or role model overall performance as compared with other schools in the region and state

 Timberline: Demonstrates good to excellent overall performance compared with other schools in the district and region

 Foothills: Demonstrates average to good overall performance compared with other schools in the district and region

 Flatlands: Demonstrates poor to average overall performance compared with other schools in the district and region

Note: Schools with a designated plan type of priority improvement or turnaround, shall not receive an accreditation rating above Flatlands level.

Vista Ridge High School	Performance		Accredited at Timberline Level with a Performance Plan

Sand Creek Zone Schools	Plan-Type	Overall Accreditation Rating	Recommendation
Evans International Elementary School	Performance		Accredited at Timberline Level with a Performance Plan
Remington Elementary School	Performance		Accredited at Timberline Level with a Performance Plan
Springs Ranch Elementary School	Performance		Accredited at Timberline Level with a Performance Plan
Horizon Middle School	Performance		Accredited at Timberline Level with a Performance Plan
Sand Creek High School	Performance		Accredited at Timberline Level with a Performance Plan

Peak: Demonstrates top decile or role model overall performance as compared with other schools in the region and state

Timberline: Demonstrates good to excellent overall performance compared with other schools in the district and region

Foothills: Demonstrates average to good overall performance compared with other schools in the district and region

Flatlands: Demonstrates poor to average overall performance compared with other schools in the district and region

Note: Schools with a designated plan type of priority improvement or turnaround, shall not receive an accreditation rating above Flatlands level.

Falcon Zone Accreditation Recommendation

District 49

School Name	Plan-Type	Academic Achievement	Academic Growth	PSWR	School Safety and Culture	Business / Operational Performance	Recommended Overall Accreditation Rating
Falcon Elementary School of Technology	Pending Request to Reconsider Preliminary Plan Type Improvement	🟡 Foothills	🟢 Timberline		🟢 Timberline	🟢 Timberline	🟢 Timberline
Meridian Ranch Elementary School	Performance	🟢 Timberline	🟢 Timberline		🟢 Timberline	🟢 Timberline	🟢 Timberline
Woodmen Hills Elementary School	Performance	🟢 Timberline	🟢 Timberline		🟢 Timberline	🟢 Timberline	🟢 Timberline
Falcon Middle School	Performance	🟢 Timberline	🟢 Timberline	🟢 Timberline	🟢 Timberline	🟢 Timberline	🟢 Timberline
Falcon High School	Performance	🟢 Timberline	🟢 Timberline	🟢 Timberline	🟢 Timberline	🟢 Timberline	🟢 Timberline
						Overall Zone Performance	🟢 Timberline

🔺 Peak: Demonstrates top decile or role model overall performance as compared with other schools in the region and state

🔺 Timberline: Demonstrates good to excellent overall performance compared with other schools in the district and region

🔺 Foothills: Demonstrates average to good overall performance compared with other schools in the district and region

🔺 Flatlands: Demonstrates poor to average overall performance compared with other schools in the district and region

Note: Schools with a designated plan type of priority improvement or turnaround, shall not receive an accreditation rating above Flatlands level.

School Name	Plan-Type	Academic Achievement	Academic Growth	PSWR	School Safety and Culture	Business / Operational Performance	Other (i.e. zone specific areas of emphasis)	Recommended Overall Accreditation Rating
Banning Lewis Ranch Academy	Performance	Timberline (green)	Peak (blue)		Timberline (green)	Timberline (green)		Timberline (green)
Imagine Classical Academy	Performance	Flatlands (red)	Timberline (green)		Timberline (green)	Flatlands (red)		Foothills (yellow)
Pikes Peak School of Expeditionary Learning	Performance	Flatlands (red)	Flatlands (red)		Timberline (green)	Foothills (yellow)		Foothills (yellow)
Rocky Mountain Classical	Performance	Flatlands (red)	Flatlands (red)		Timberline (green)	Foothills (yellow)		Foothills (yellow)
Springs Studio for Academic Excellence	Performance	Flatlands (red)	Timberline (green)	Foothills (yellow)	Timberline (green)	Foothills (yellow)		Foothills (yellow)
							Overall Zone Performance	Foothills (yellow)

▲ Peak: Demonstrates top decile or role model overall performance as compared with other schools in the region and state

▲ Timberline: Demonstrates good to excellent overall performance compared with other schools in the district and region

▲ Foothills: Demonstrates average to good overall performance compared with other schools in the district and region

▲ Flatlands: Demonstrates poor to average overall performance compared with other schools in the district and region

Note: Schools with a designated plan type of priority improvement or turnaround, shall not receive an accreditation rating above Flatlands level.

School Name	Plan-Type	Academic Achievement	Academic Growth	PSWR	School Safety and Culture	Business / Operational Performance	Other (i.e. zone specific areas of emphasis)	Recommended Overall Accreditation Rating
Goal Academy	Improvement	Flatlands (red)	Foothills (yellow)	Foothills (yellow)	Timberline (green)	Timberline (green)		Foothills (yellow)
Patriot High School	Pending AEC Framework	Flatlands (red)	Flatlands (red)	Flatlands (red)	Timberline (green)	Foothills (yellow)		Flatlands (red)
Pikes Peak Early College	Insufficient Data Recommended Plan Type Performance	Peak (blue)	Timberline (green)	Timberline (green)	Timberline (green)	Timberline (green)		Timberline (green)
Power Technical Early College	Priority Improvement	Flatlands (red)	Flatlands (red)	Foothills (yellow)	Timberline (green)	Foothills (yellow)		Flatlands (red)
							Overall Zone Performance	Foothills (yellow)

▲ **Peak:** Demonstrates top decile or role model overall performance as compared with other schools in the region and state

▲ **Timberline:** Demonstrates good to excellent overall performance compared with other schools in the district and region

▲ **Foothills:** Demonstrates average to good overall performance compared with other schools in the district and region

▲ **Flatlands:** Demonstrates poor to average overall performance compared with other schools in the district and region

Note: Schools with a designated plan type of priority improvement or turnaround, shall not receive an accreditation rating above Flatlands level.

Power Zone Accreditation Recommendation

District 49

School Name	Plan-Type	Academic Achievement	Academic Growth	PSWR	School Safety and Culture	Business / Operational Performance	Other (i.e. zone specific areas of emphasis)	Recommended Overall Accreditation Rating
Academy for Literacy, Learning, Innovation Excellence	Insufficient Data to Recommended Plan Type Performance	N/A	N/A		N/A	N/A	N/A	🔺
Odyssey International Elementary School	Performance	🟡	🟢		🟢	🟢	Literacy........................🔵 POWER Pathways........🔵 Problem Solving..........🟡 Critical Thinking..........🟢 School Climate..............🟢 Safety & Security..........🟢	🟢
Ridgeview Elementary School	Pending Request to Reconsider Preliminary Plan Type Improvement	🟢	🟡		🟢	🟢	Literacy........................🟢 POWER Pathways........🔵 Problem Solving..........🔴 Critical Thinking..........🟡 School Climate..............🟢	🟢

🔵 Peak: Demonstrates top decile or role model overall performance as compared with other schools in the region and state

🟢 Timberline: Demonstrates good to excellent overall performance compared with other schools in the district and region

🟡 Foothills: Demonstrates average to good overall performance compared with other schools in the district and region

🔴 Flatlands: Demonstrates poor to average overall performance compared with other schools in the district and region

Note: Schools with a designated plan type of priority improvement or turnaround, shall not receive an accreditation rating above Flatlands level.

Power Zone Accreditation Recommendation

District 49

School	Recommendation						Detail	
							Safety & Security…….. 🔺	
Stetson Elementary School	Pending Request to Reconsider Preliminary Plan Type Improvement	🔺	🔺		🔺	🔺	Literacy………………… 🔺 POWER Pathways…..... 🔺 Problem Solving……... 🔺 Critical Thinking……… 🔺 School Climate……….. 🔺 Safety & Security…….. 🔺	🔺
Skyview Middle School	Performance	🔺	🔺	🔺	🔺	🔺	Literacy………………… 🔺 POWER Pathways…..... 🔺 Problem Solving……... 🔺 Critical Thinking……… 🔺 School Climate……….. 🔺 Safety & Security…….. 🔺	🔺
Vista Ridge High School	Performance	🔺	🔺	🔺	🔺	🔺	Literacy………………… 🔺 POWER Pathways…..... 🔺	🔺

🔺 Peak: Demonstrates top decile or role model overall performance as compared with other schools in the region and state

🔺 Timberline: Demonstrates good to excellent overall performance compared with other schools in the district and region

🔺 Foothills: Demonstrates average to good overall performance compared with other schools in the district and region

🔺 Flatlands: Demonstrates poor to average overall performance compared with other schools in the district and region

Note: Schools with a designated plan type of priority improvement or turnaround, shall not receive an accreditation rating above Flatlands level.

Power Zone Accreditation Recommendation

District 49

						Problem Solving……... ▲ (Peak)		
						Critical Thinking……… ▲		
						School Climate……….. ▲		
						Safety & Security…….. ▲		
						Overall Zone Performance		▲
						Literacy………………… ▲		
						POWER Pathways…..... ▲		
						Problem Solving……... ▲		
						Critical Thinking……… ▲		
						School Climate……….. ▲		
						Safety & Security…….. ▲		

▲ Peak: Demonstrates top decile or role model overall performance as compared with other schools in the region and state

▲ Timberline: Demonstrates good to excellent overall performance compared with other schools in the district and region

▲ Foothills: Demonstrates average to good overall performance compared with other schools in the district and region

▲ Flatlands: Demonstrates poor to average overall performance compared with other schools in the district and region

Note: Schools with a designated plan type of priority improvement or turnaround, shall not receive an accreditation rating above Flatlands level.

Sand Creek Zone Accreditation Recommendation

District 49

School Name	Plan-Type	Academic Achievement	Academic Growth	PSWR	School Safety and Culture	Business / Operational Performance	Other (i.e. zone specific areas of emphasis)	Recommended Overall Accreditation Rating
Evans International Elementary School	Performance	Approaching	Meets		Studer Survey Parent Engagement Mean: 4.05 / Employee Satisfaction Mean: 4.09	Carry forward from 16-17 $65,607.56	2017 EOY Reading Dibels At or Above Grade Level 71%	
Remington Elementary School	Performance	Meets	Approaching		Studer Survey Parent Engagement Mean: 4.01 / Employee Satisfaction Mean: 4.23	Carry forward from 16-17 $13,645	2017 EOY Reading Dibels At or Above Grade Level 81%	
Springs Ranch	Performance	Meets	Approaching		Studer Survey Parent Engagement Mean: 4.06	Carry forward from 16-17 $34,855.56	2017 EOY Reading Dibels At or Above Grade Level	

Peak: Demonstrates top decile or role model overall performance as compared with other schools in the region and state

Timberline: Demonstrates good to excellent overall performance compared with other schools in the district and region

Foothills: Demonstrates average to good overall performance compared with other schools in the district and region

Flatlands: Demonstrates poor to average overall performance compared with other schools in the district and region

Note: Schools with a designated plan type of priority improvement or turnaround, shall not receive an accreditation rating above Flatlands level.

Sand Creek Zone Accreditation Recommendation

District 49

School								
Elementary School	🟢	🟢	🟡	(gray)	🟢 Employee Satisfaction Mean: 3.45	🟢	86% 🟢	🟢
Horizon Middle School	Performance 🟢	Approaching 🟡	Meets 🟢	NA	Studer Survey Parent Engagement Mean: 4.01 🟢 Employee Satisfaction Mean: 4.03	Carry forward from 16-17 $2201.72 🟢	N/A	🟢
Sand Creek High School	Performance- Low Participation 🟢	Approaching 🟡	Approaching 🟡	Meets 🟢	Studer Survey Parent Engagement Mean: 4.01 🟢 Employee Satisfaction Mean: 3.92	Carry forward from 16-17 $33,989 🟢	N/A	🟢
(gray)							Overall Zone Performance	🟢

🔵 Peak: Demonstrates top decile or role model overall performance as compared with other schools in the region and state

🟢 Timberline: Demonstrates good to excellent overall performance compared with other schools in the district and region

🟡 Foothills: Demonstrates average to good overall performance compared with other schools in the district and region

🔴 Flatlands: Demonstrates poor to average overall performance compared with other schools in the district and region

Note: Schools with a designated plan type of priority improvement or turnaround, shall not receive an accreditation rating above Flatlands level.

BOARD OF EDUCATION ITEM 7.08
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF:	October 12, 2017
PREPARED BY:	Brett Ridgway, Chief Business Officer
TITLE OF AGENDA ITEM:	FBC Prioritization of Facilities Improvements
ACTION/INFORMATION/DISCUSSION:	Action

BACKGROUND OR RATIONALE
Recent discussions and events surrounding facility change opportunities have revealed a need to update related policy and regulation on the subject. Prioritization should also consider funding sources, whether they are confirmed or potential, in the relative ranking and distribution of project needs across identified funding opportunities.

RELEVANT DATA AND EXPECTED OUTCOMES:
The previous policy and regulation language was both too general and too specific. The changes proposed will provide specificity in the categorization of projects and the funding sources, but leave other details to the newly documented facility change process that will provide the explicit details of appropriate decision criteria and project management process flow. We expect these changes to policy to better facilitate a more complicated environment by considering funding sources along with greater clarity on priority categories.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

<table>
<tr><td rowspan="2">Culture</td><td>Inner Ring—How we treat each other

Outer Ring—How we treat our work</td><td></td></tr>
<tr><td>Rock #1—Establish enduring <u>trust</u> throughout our community

Rock #2—Research, design and implement programs for intentional <u>community</u> participation

Rock #3— Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u>

Rock #4— Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive

Rock #5— Customize our educational systems to <u>launch each student toward success</u></td><td>Bringing policy forward that proactively addresses needed changes in verbiage before an issue or situation arises to reveal them more painfully.</td></tr>
<tr><td>Strategy</td><td></td><td></td></tr>
</table>

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Move to approve policy changes to FBC as recommended by the administration.

APPROVED BY: Brett Ridgway, Chief Business Officer

DATE: September 29, 2017

Title	**Prioritization of Facility Improvements**
Designation	**FBC**
Office/Custodian	**Business/~~Strategic Planner~~Community & Facility Planning Manager**

The Board of Education recognizes that not all facility improvement needs have the same level of importance. Therefore, the Board directs the Chief Education Officer, Chief Business Officer and Chief Operations Officer, working as a unit, to develop a process to prioritize the relative importance of each facility improvement need. The ~~four~~ following priority groups shall be used in ~~prioritizing~~ rank-ordering proposed capital improvements:

1. Priority Group 1a – Critical projects involving issues of safety related to known legal and/or Americans with Disabilities Act (ADA) compliance.

    1. Priority Group 1b – Projects involving authentic issues of safety for students, staff, parents or constituents.

2. Priority Group 2 – Multi-year capital lease property whose continued use is intended/desired and associated payments must then be appropriated.~~Necessary projects~~

3. Priority Group 3 – Issues of providing basic/fundamental resources for students, staff, parents or constituents.

3.4. Priority Group 4 – Issues that are deteriorating toward health/safety issues for students, parents, or constituents.~~Deferrable necessary projects~~

4. ~~Priority Group 4   Desirable projects~~
5. Priority Group 5 - Technology and Infrastructure priorities, including preventative maintenance, needed upgrades and proactive mitigation.

6. Priority Group 6 - Funding of District Vehicle Fleet replacement plan.

7. Priority Group 7 - 'Wise & Appropriate' investments/preventative maintenance in school facilities.

8. Priority Group 8 - 'Wise & Appropriate' investments/preventative maintenance in non-school facilities.

These priorities groups should not be read to imply a strict sequence between the groups.

- Adopted: December 11, 2008
- Reviewed: February 24, 2010
- Revised: September 8, 2011
- Revised: January 10, 2013
- Reviewed: January 12, 2017
- Revised: October 12, 2017

Title	**Prioritization of Facility Improvements**
Designation	**FBC-R**
Office/Custodian	**Business/~~Strategic Planner~~Community & Facility Planning Manager**

The prioritization and process for identifying and planning Facility Projects should follow the following categorization pattern, which also indicates which funding sources are the most likely resource to accomplish the task:

	Current Plausible / Defined Funding Options				
Project Priority Classification	Mill Levy Override	Future Bond Issues	Annual Capital	General Fund	FiLoL $
(1) Legal / ADA issues requiring correction	✔		✔	✔	
(2) Long-term capital lease payments previously committed to	✔		✔	✔	
(3) Issues of safety and fundamental equipment for students, staff, parents & constituents	✔		✔	✔	
(4) Critical issues that are deteriorating toward health/safety issues for students, staff, parents & constituents	✔		✔	✔	
(5) Technology Infrastructure priorities, including prevenative maintenance and upgrades		✔	✔	✔	
(6) Funding of District Vehicle Fleet replacement plan, as available and appropriate			✔	✔	
(7) 'Wise & Appropriate' investments/preventative maintenance in school facilties		✔	✔	✔	✔
(8) 'Wise & Appropriate' investments/preventative maintenance in non-school facilties		✔			✔

FiLoL = Fees in-leiu-of Land

Priorities funded by Mill Levy Override funds will be vetted by the Mill Levy Oversight Committee prior to any project execution or spend commitments. With MLO Committee endorsement, the proposal can be entered in to the Facility Change Process for proper project routing, additional approval or communication needs (Board of Education), and overall project planning and execution.

Priorities funded with Voter-Approved Bond Financing will always need high visibility reporting of progress, and changes to project plans. Such priorities will likely have specific direction driven from voter-approved ballot language and the District's adherence to that language should be monitored by an oversight committee similar to, if not represented by, the Mill Levy Oversight Committee.

Priorities funded by Annual Capital Reserve funds will be presented to the Board of Education as part of normal financial budgeting / reporting processes. After Chief Officer approval is obtained, the proposal can be entered in to the Facility Change Process for proper project routing, additional objective approval or communication needs (BoE), and overall project planning and execution.

Priorities to be funded with District General Fund monies can be entered in to the Facility Change Process for proper project routing, additional approval or communication needs (Board of Education), and overall project planning and execution.

Priorities funded by FiLoL will be handled on a case-by-case basis, depending if there are other funds (i.e. 'connected' funds) tied to a proposal, and overall materiality, visibility and scope of the project. Any connected funding scenarios will have specific decisioning by the Board of Education.

Priority Group 1a - Critical projects involving legal and/or Americans with Disabilities Act (ADA) compliance

This group includes those projects that are deemed to be of utmost importance. For this reason, projects in this group need to be accomplished as soon as feasible and preferably within a year, subject to the availability of funds.

Priority Group 1b - Projects involving authentic issues of safety for students, staff, parents or constituents

This group includes those projects that are deemed to be of utmost importance due to relevant validation and ranking from Facilities and Facility Planning experts. For this reason, projects in this group need to be accomplished as soon as feasible and preferably within a year, subject to the availability of funds.

Priority Group 2 – Multi-year capital lease property whose continued use is intended/desired and associated payments must then be appropriated.

In the normal course of business, the District may enter into multi-year capital lease agreements to acquire such property over the course of its useful life. These financing arrangements are not through true debt instruments since an annual decision on the appropriation to fund the payments is necessary. If the continued use of such property is intended and desired, it needs high priority ranking to properly encumber funding in each budget year.

Priority Group 3 ‑ Issues of safety and fundamental equipment for students, staff, parents & constituents.

This group includes projects that are essential to support the facilities' mission and purpose. Although they are important in nature, they are not as critical and urgent as those projects in Group 1. These projects should be accomplished within the next two-three years, subject to availability of funds. Examples include:

- Necessary repairs and improvements to maintain the safety and integrity of the building and avoid imminent failure of a building system that would cause the facility to be shut down and/or result in a substantial loss (roof replacement, boiler replacement, heating pipe and domestic water pipe replacement, etc.)

- Projects involving health and safety (e.g. water supply that may become contaminated, poor traffic patterns that endanger pupil safety, potential structural failures, installation of emergency systems, etc.)

- Projects necessary to avoid a building or facility being temporarily closed (leaking boiler, cracked combustion chamber in a furnace, etc.)

- Projects that are necessary to prevent other damage to a building or site (extensive roof leaks that can cause interior damage, severe erosion along foundations and footings, etc.)

Priority Group 4 – Critical issues that are deteriorating toward health/safety issues for students, parents, and constituents.
This group also includes those projects that are essential to support the facilities' mission and purpose. Although they are important in nature, they are not as critical and urgent as those projects in Group 1 or Group 3. These projects should be accomplished within the next five years, subject to availability of funds. Examples include:

- Projects which retard deterioration or which will cause an inordinate increase in scope or cost if delayed (e.g roof deterioration that will impact other building components such as deck, insulation, electrical, flooring, wall finishes, if not corrected, extensive deterioration in pavement that could adversely affect sub grade conditions or that creates a safety hazard if not repaired, etc.)

- Necessary maintenance or repairs to maintain the site facilities (pavement, drainage and other projects which provide operational efficiencies and economies (and projects that support the expansion of instructional/auxiliary service programs (computer labs, modular technical education laboratories, etc.)

Priority Group 5 - Technology Infrastructure priorities, including preventative maintenance and upgrades.
Technology and access to technology is a critical part of the delivery of education services. The District's Technology Master Plan is a living document that should direct 'normal' growth, refurbishment, replacement strategies that can be funded in a variety of ways. Technology items funded in ways other than General Fund and MLO will typically be true core infrastructure items that benefits the entire operation without preference to one school/zone/department.

Priority Group 6 - Funding of District Vehicle Fleet replacement plan.
The district's transportation fleet is principally comprised of student transportation busses, but does include other vehicles commonly referred to as 'white fleet' (because they are not allowed to have the yellow bus color and are then usually just a plain white color). These vehicle fleets need to be carefully maintained and have use managed in a way that maximizes the investment in each unit, the cost of which is born in the General Fund or Fee-for-Service Transportation fund. However, even with superior maintenance and use management strategies, a replacement plan is necessary to distribute the cost of replacement more or less evenly across the near-term future years. As a result, any annual request should be presented as part of a rolling, multi-year, plan of two-five years.

Priority Group 7 - 'Wise & Appropriate' investments/preventative maintenance in school facilities.
Projects in this area either do not have a significant timing concern associated with them, they are not true critical needs and are instead niceties, or they are so large and expensive that they require specific funding and/or financing through voter ballot measures. Items here can often be candidates for other funding sources such as local or state grants. MLO and General Fund sourcing is an option, if the priority is not overly costly for those programs.

Priority Group 8 - 'Wise & Appropriate' investments/preventative maintenance in non-school facilities.
Priorities in this category are very infrequent and come only as a result of extreme inefficiency or insufficiency of current facilities. As a result of the low priority rating, when a scenario arises for a contribution of outside

funds to such a priority, it should be seriously considered to avoid funds being drawn from other priorities in the future if the situation were to deteriorate further.

Priority Group 1 – Critical Projects

This group includes those projects that are deemed to be of utmost importance. For this reason, projects in this group need to be accomplished as soon as feasible and preferably within a year, subject to the availability of funds. The following are the types of projects that are included in priority Group 1.

- Projects involving health and safety (water supply that may become contaminated, poor traffic patterns that endanger pupil safety, potential structural failures, installation of emergency systems, etc.)

- Projects mandated by law (Americans with Disabilities Act, EPA regulations, state/local health department regulations, code revisions, etc.)

- Projects necessary to avoid a building or facility being temporarily closed (leaking boiler, cracked combustion chamber in a furnace, etc.)

- Projects that are necessary to prevent other damage to a building or site (extensive roof leaks that can cause interior damage, severe erosion along foundations and footings, etc.)

- Projects which retard deterioration or which will cause an inordinate increase in scope or cost if delayed beyond one year (roof deterioration that will impact other building components such as deck, insulation, electrical, flooring, wall finishes, if not corrected, extensive deterioration in pavement that could adversely affect sub grade conditions or that creates a safety hazard if not repaired, etc.)

- Projects which provide permanent additional capacity housing for students (when current enrollment at a school is greater than 125% of permanent program capacity, permanent facilities or other alternatives for housing students should be provided unless projections indicate a declining enrollment trend)

Priority Group 2 – Necessary Projects

This group includes those projects that are essential to support the facilities' mission and purpose. Although they are important in nature, they are not as critical and urgent as those projects in Group 1. Group 2 projects should be accomplished within the next five years, subject to availability of funds. Examples include:

- Necessary preventative repairs and improvements to maintain the integrity of and keep in operation a building or facility (replacement of equipment and systems that have served their useful life, including boilers, electrical panels, roofs, floor replacement, pavement overlay, etc.)
- Projects which provide permanent housing for students (new schools and additions required to permanently house current or projected enrollment not exceeding 125% of permanent program capacity, etc.)
- Projects which support existing instructional/auxiliary service programs (additions, renovation of open space classrooms, acoustical treatment in instructional areas, renovation of older schools to meet current or projected enrollment not exceeding 125% of permanent program capacity, etc.
- Projects which support the expansion of or changes in instructional/auxiliary service programs (computer classrooms, modular technical education laboratories and similar improvements)

- Projects which provide operational efficiencies and economies (energy conservation projects, pavement sealing/overlays, ditch water irrigation systems, HVAC control automation and automated irrigation systems, and projects that provide a substantial cost avoidance or return on investment)

A large number of capital improvement needs are usually identified as Group 2 priorities. Therefore this priority group is divided into six sub-groups as follows:

Priority Group 2A
Necessary repairs and improvements to maintain the safety and integrity of the building and avoid imminent failure of a building system that would cause the facility to be shut down and/or result in a substantial loss (roof replacement, boiler replacement, heating pipe and domestic water pipe replacement, etc.)

Priority Group 2B
Projects required to house students in permanent facilities on a regular single track schedule (new schools or additions to existing schools where the projected five year future enrollment, based on the most current enrollment projection report, exceeds the permanent program capacity by 20% or more)

Priority Group 2C
Projects which support existing instructional/auxiliary service programs and will provide a substantial return on investment, including acoustical improvements, renovation of classroom facilities and renovation/upgrade of facilities 35 years old and older that have had no major remodeling during the last the years, including mechanical, electrical, core facility and flooring improvements as required.

Priority Group 2D
Projects which support existing instructional/auxiliary service programs, renovation/upgrade of facilities 30 years old and older that have had no major remodeling during the last ten years and site improvement projects required to provide safe and functional site facilities, including mechanical, electrical, core facility and flooring improvements as required.

Priority Group 2E
Projects which support existing instructional/auxiliary service programs, renovation/upgrade of facilities 25 years old and older that have had no major improvements during the last ten years, including mechanical, electrical, core facility and flooring improvements as required.

Priority Group 2F
Necessary maintenance or repairs to maintain the site facilities (pavement, drainage and other projects which provide operational efficiencies and economies (and projects that support the expansion of instructional/auxiliary service programs (computer labs, modular technical education laboratories, etc.)

Priority Group 3 – Deferrable Necessary Projects
Projects in this group are identical to those in Group 2 except they may be deferred beyond five years.

Priority Group 4 – Desirable Projects
Desirable projects are those that improve the environmental qualities of a building or site above adopted District standards (installation of plantings and shrubs, carpet replacement for esthetic reasons, etc.)

Site principals will be given the ability to adjust items within priority groups 3 and 4 as it directly affects their sites.

- Adopted: December 11, 2008
- Reviewed: February 24, 2010
- Revised: October 12, 2017

BOARD OF EDUCATION ITEM 8.01
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF:	October 12, 2017
PREPARED BY:	D. Richer, Executive Assistant to the BOE
TITLE OF AGENDA ITEM:	Process Improvement Update
ACTION/INFORMATION/DISCUSSION:	Information

BACKGROUND OR RATIONALE
We seek to continuously improve our processes in the district.

RELEVANT DATA AND EXPECTED OUTCOMES:
Administrative regulation development, revision and systematic review of district policies are designed to increase the probability of an effective and efficient school system.

No.	Designation	Title	Reviewed by	Recommendations
8.01.a	AC-R	Nondiscrimination/Equal Opportunity	L. Fletcher	Update regulation to match current practice to include all parties
8.01.b	ECAF-R	Use of Video and Audio Monitoring	D. Watson J. Pietraallo	Adopt policy and regulation as recommended by CASB, replacing EEAEF and EEAEF-R
8.01.c	EEAC-R	Bus Scheduling and Routing	J. Pietraallo	Repeal policy and regulation as recommended by CASB
8.01.d	EEAEF-R	Video Cameras on School District Property	D. Watson J. Pietraallo	Repeal policy and regulation and replacing them with ECAF and ECAF-R as recommended by CASB
8.01.e	IHCDA-R-1, IHCDA-R-2	Concurrent Enrollment	M. Perez	Provides clarification regarding alignment of CE course with the student's academy plan of study
8.01.f	JJH-E	Student Travel	N. Lemmond B. Seeley	Updated district name

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	**Inner Ring—**How we treat each other **Outer Ring—**How we treat our work	
Strategy	**Rock #1**—Establish enduring trust throughout our community **Rock #2**—Research, design and implement programs for intentional community participation **Rock #3**— Grow a robust portfolio of distinct and exceptional schools **Rock #4**— Build firm foundations of knowledge, skills and experience so all learners can thrive **Rock #5**— Customize our educational systems to launch each student toward success	Updating policy to reflect current laws, regulations and best practices provides a solid foundation to lead the district.

Recommended Course Of Action/Motion Requested: Information only

Approved By: Peter Hilts, Chief Education Officer; Brett Ridgway, Chief Business Officer

Date: September 29, 2017

Title	**Nondiscrimination/Equal Opportunity**
Designation	**AC-R**
Office/Custodian	**Education/Director of Culture & Services**

School District 49 is committed to providing a working and learning environment that is free from discrimination and harassment. The district shall promptly respond to concerns and complaints of unlawful discrimination and/or harassment; take action in response when unlawful discrimination and/or harassment is discovered; impose appropriate sanctions on offenders in a case-by-case manner; and, protect the privacy of all those involved in unlawful discrimination and/or harassment complaints as required by state and federal law. When appropriate, the complaint shall be referred to law enforcement for investigation.

The district has adopted the following procedures to promptly and fairly address concerns and complaints about unlawful discrimination and/or harassment. Complaints may be submitted orally or in writing.

Definitions
1. "Compliance officer" means an employee designated by the relevant chief officer to receive complaints of alleged unlawful discrimination and harassment. The compliance officer shall be identified by name/title, address, and telephone number. See exhibit AC-E-1. If the designated individual is not qualified or is unable to act as such, the relevant chief officer shall designate another administrator to serve as compliance officer.
2. "Complainant" shall mean a student, the parents or guardians of a student under the age of 18 acting on behalf of a student, an employee of the district, or member of the public who is directly affected by and/or is witness to an alleged violation of district policies prohibiting unlawful discrimination or harassment.

Compliance officer's duties
The compliance officer or designee shall be responsible for conducting an investigation and coordinating all complaint procedures and processes for any alleged violation of federal or state statute or administrative policy prohibiting unlawful discrimination or harassment. The compliance officer's duties shall include providing notice to students, parents/guardians of students, employees and the general public concerning the compliance process, providing training for district staff regarding the prohibition of discrimination/harassment in all district programs, activities and employment practices, disseminating information concerning the forms and procedures for the filing of complaints, ensuring the prompt investigation of all complaints, coordinating hearing procedures, and identifying and addressing any patterns or systemic problems that arise during the review of complaints. The compliance officer may delegate any or all of the foregoing responsibilities as necessary and/or appropriate under the circumstances.

Complaint procedure
A complainant is encouraged to promptly report the incident as provided in administrative policy and this regulation. All reports received by teachers, counselors, principals or other district employees shall be promptly forwarded to the compliance officer. If the compliance officer is the individual alleged to have engaged in the prohibited conduct, the complaint shall be forwarded to the relevant chief officer.

Any complainant may file with the compliance officer a complaint charging the district, another student or any school employee with unlawful discrimination or harassment. Complaints may be made orally or in writing. Persons who wish to file a written complaint shall be encouraged to use the form in AC-E-2.

All complaints shall include a detailed description of the alleged events, the dates the alleged events occurred and names of the parties involved, including any witnesses. The complaint shall be made as soon as possible after the incident.

The compliance officer or designee shall confer with the alleged victim of the unlawful discrimination or harassment as soon as is reasonably possible, but no later than five working days following the district's

receipt of the complaint in order to obtain a clear understanding of the basis of the complaint. The compliance officer will designate an administrator to conduct the investigation and will inform the complainant who the designated investigator is.

At the initial meeting, the compliance officer shall explain the avenues for informal and formal action, provide a description of the complaint process, and explain that both the victim and the individual alleged to have engaged in prohibited conduct have the right to exit the informal process and request a formal resolution of the matter at any time. The compliance officer shall also explain that whether or not the individual files a written complaint or otherwise requests action, the district is required by law to take steps to correct the unlawful discrimination or harassment and to prevent recurring unlawful discrimination, harassment or retaliation against anyone who makes a report or participates in an investigation. The compliance officer shall also explain that any request for confidentiality shall be honored so long as doing so does not preclude the district from responding effectively to prohibited conduct and preventing future prohibited conduct.

Within five working days following the initial meeting involving the compliance officer and the complainant, the investigator shall attempt to meet with the complainant and with the individual alleged to have engaged in the prohibited conduct and, if a student, his or her parents/guardians in order to obtain a response to the complaint. Such person(s) shall be informed of all allegations that are necessary to achieve a full and accurate disclosure of material information or to otherwise resolve the complaint.

Informal action
If the complainant and/or the individual alleged to have engaged in the prohibited conduct requests that the matter be resolved in an informal manner and/or the compliance officer believes that the matter is suitable to such resolution, the compliance officer or designee may attempt to resolve the matter informally through mediation, counseling or other non-disciplinary means. If both parties feel a resolution has been achieved through the informal process, then no further compliance action must be taken. No party shall be compelled to resolve a complaint of unlawful discrimination or harassment informally and either party may request an end to an informal process at any time. Informal resolution shall not be used to process complaints where the underlying offense involves sexual assault or other act of violence.

Formal action
If informal resolution is inappropriate, unavailable or unsuccessful, the compliance officer shall assign an administrator to promptly investigate the allegations to determine whether and/or to what extent, unlawful discrimination or harassment has occurred. The compliance officer may consider the following types of information in determining whether unlawful discrimination or harassment occurred:

a. statements by any witness to the alleged incident;
b. evidence about the relative credibility of the parties involved;
c. evidence relative to whether the individual alleged to have engaged in prohibited conduct has been found to have engaged in prohibited conduct against others;
d. evidence of the aggrieved individual and/or alleged victim's reaction or change in behavior following the alleged prohibited conduct;
e. evidence about whether the alleged victim and/or aggrieved individual took action to protest the conduct;
f. evidence and witness statements or testimony presented by the parties involved;
g. other contemporaneous evidence; and/or,
h. any other evidence deemed relevant by the compliance officer.

In deciding whether conduct is a violation of law or policy, all relevant circumstances shall be considered by the investigator, including:

> a. the degree to which the conduct affected one or more student's education or one or more employee's work environment;
> b. the type, frequency and duration of the conduct;
> c. the identity of and relationship between the individual alleged to have engaged in the prohibited conduct and the alleged victim;
> d. the number of individuals alleged to have engaged in the prohibited conduct and number of victims of the prohibited conduct;
> e. the age of the individual alleged to have engaged in the prohibited conduct and the alleged victim;
> f. the size of the school, location of the incident, and context in which it occurred; and/or
> g. other incidents at the school.

The investigator shall prepare a written report containing findings and recommendations, as appropriate, and submit the investigation summary report to ~~the complainant~~all parties within ten working days following the compliance officer's receipt of the complaint or ten working days following the termination of the informal resolution process.

If ~~the complainant~~any party named in the complaint is not satisfied with the ~~response~~summary report, ~~he or she~~the dissenting party may seek relief from the relevant chief officer or designee within ten working days of receiving the response. The ~~complainant~~ dissenting party will forward copies of all documents filed at the first formal step, including the investigator's ~~written response~~summary report.

The relevant chief officer or designee shall review the information submitted by the ~~complainant~~dissenting party, including the findings of the investigators, and shall have the option of meeting with the affected persons, either separately or as a group. Within ten working days of receipt of the ~~complaint~~appeal, the relevant chief officer or designee shall issue a written report indicating the findings of his or her investigation.

If any party named in the complaint~~the complainant~~ is not satisfied with the decision of the relevant chief officer or designee, a final appeal may be filed with the board of education within ten working days of receipt of the relevant chief officer's or designee's response. The board of education shall be the final determining body and shall decide the merits of the case based on the information contained in the formal complaint and results of the investigations at the previous two levels.

The board's consideration of the matter will occur at its next regular meeting occurring at least seven working days subsequent to the filing of the appeal. A decision shall be issued within 20 working days of the board's consideration. The decision of the board shall be final.

Nothing contained herein shall be interpreted to confer upon any person the right to a hearing independent of a board policy, administrative procedure, statute, rule, regulation or agreement expressly conferring such right. This process shall apply, unless the context otherwise requires and unless the requirements of another policy, procedure, statute, rule, regulation or agreement expressly contradicts with this process, in which event the terms of the contrary policy, procedure, law, rule, regulation or agreement shall govern.

Outside agencies
Complaints regarding violations of Title VI, (race, national origin), Title IX (sex/gender), Section 504/ADA (handicap or disability), may be filed directly with the Office for Civil Rights, U.S. Department of Education,

1244 North Speer Blvd., Suite 310, Denver, CO 80204. Complaints regarding violations of Title VII (employment) and the ADEA (prohibiting age discrimination in employment) may be filed directly with the Federal Office of Equal Employment Opportunity Commission, 303 E. 17th Ave., Suite 510, Denver, CO 80202, or the Colorado Civil Rights Commission, 1560 Broadway, Suite 1050, Denver, CO 80202.

The district's designated compliance officer is:
Dr. Louis Fletcher, Director of Culture & Services
10850 E. Woodmen Road
Falcon, CO 80831
719-495-1105

- Adopted: August 12, 201
- Revised: May 12, 2011
- Revised: January 10, 2013
- Revised: April 10, 2014
- Revised: May 8, 2014
- Revised: September 11, 2014
- Revised: August 13, 2015
- Revised: October 13, 2016
- Revised: September 14, 2017

CROSS REFS:
- AC and AC-E-1, Nondiscrimination/Equal Opportunity

Title	**Use of Video and Audio Monitoring**
Designation	**ECAF-R**
Office/Custodian	**Operations/Director of Transportation and Director of Safety and Security**

Placement and notification

1. Video surveillance equipment may be installed in and around schools, district buildings and school transportation vehicles where there is a legitimate need for video surveillance, as approved by the Chief Education Officer or designee.

2. Equipment will not be used or installed in areas where the public, students and/or staff have a reasonable expectation of privacy, such as locker rooms and restrooms.

3. Video recording equipment may be in operation 24 hours per day on a year-round basis at any and all times, whether or not school is in session and whether or not the facilities or buildings are in use.

4. Video surveillance equipment shall not be located in an administrative office or in the school's or district's central security office.

5. Video monitors shall not be located in an area that enables public viewing.

6. Conduct and comments in publicly accessible places on district property (e.g. school hallways, buses, athletic facilities, etc.) may be recorded by video and audio devices.

7. The district shall notify students, staff and the public that video surveillance systems are present. Such notification will be included in staff and student handbooks and signs will be prominently displayed in appropriate locations throughout the district.

8. Specific notification will not be provided when a recording device has been installed or is being utilized in a school vehicle or building.

Use

1. The use of video surveillance equipment on school grounds shall be supervised and controlled by the building principal or designee. The use of video surveillance equipment on school vehicles shall be supervised and controlled by the transportation director or designee ~~manager~~. The use of video surveillance equipment at sites other than schools or school vehicles will be supervised and controlled by the Chief Education Officer.

2. Staff and students are prohibited from unauthorized use, tampering with or otherwise interfering with video recordings and/or video camera equipment. Violations will be subject to appropriate disciplinary action. Disciplinary action shall be consistent with applicable Board policies and regulations and may include, but not be limited to, written reprimand, suspension, demotion or dismissal for staff and suspension and/or expulsion for students, depending upon the nature and severity of the situation.

3. The superintendent or designee will review the use and operations of the video surveillance system with each school on a periodic basis.

4. Video recordings may be used as evidence that a student, staff member or other person has engaged in behavior that violates state law, Board policies and/or school rules.

Storage/security

1.   The district shall provide reasonable safeguards including, but not limited to, password protection, well-managed firewalls and controlled physical access to protect the video surveillance system from hackers, unauthorized users and unauthorized use.

2.   Video recordings will be stored for a minimum of 10 school days after the initial recording. If the designated district administrator and/or designee know no reason for continued storage, such recordings will be erased.

3.   Video recordings held for review will be maintained in their original form pending resolution of the incident. Recording media will then be released for erasure, copied for authorized law enforcement agencies or retained in accordance with applicable law and Board policy.

4.   To ensure confidentiality, all video storage devices that are not in use will be stored securely in a locked receptacle located in a controlled access area. All storage devices that have been used will be numbered and dated. Access to the storage devices will be limited to authorized district personnel.

5.   Video recordings held by the district as student education records and/or personnel records shall be maintained in accordance with applicable law and Board policy.

Viewing requests

Requests for review of video recordings that are considered a student education record or personnel record will be as follows:

1.   All viewing requests must be submitted in writing. Requests for viewing will be limited to those parents/guardians, students, staff and/or district officials with a direct interest in the recording as authorized by the designated district administrator. Only the portion of the recording concerning the specific incident at issue will be made available for viewing.

2.   Written requests for viewing may be made to the designated district administrator within 5 school days of the date of recording.

3.   Approval or denial for viewing will be made within 5 school days of receipt of the request and so communicated to the requesting individual.

4.   Recordings will be made available for viewing within 3 school days of the approval of the request.

5.   Actual viewing will be permitted only at district sites including a school building or district administrative office, unless otherwise required by law.

6.   All viewing will include the designated district administrator or designee.

7.   To the extent required by law, a written log will be maintained of those viewing video recordings including the date and location of viewing, reasons for viewing, date the recording was made and the viewer's signature.

8.   Recordings will remain the property of the district and may be reproduced only in accordance with applicable law and Board policy.

- Adopted: October 12, 2017

Title	**Bus Scheduling and Routing**
Designation	**EEAC-R**
Office/Custodian	**Operations/Director of Transportation**

These regulations specify the conditions and procedures under which the District may do bus scheduling and routing.

Bus routes shall be established and drivers assigned by the Director of Transportation or designee. Assignments shall be made in such a way as to obtain the most efficient use of equipment and personnel according to established procedures.

Bus stops shall be located on roads approved for school bus travel by the Director of Transportation or designee. Service shall not be provided on private roads, with the exception of turn-arounds; needs of a special education student or safety considerations for students. In all exception cases, written permission of the road/property owner must be obtained prior to use.

Prior to the establishment of any community bus stop, transportation personnel shall conduct a stop survey to ensure it meets district bus stop requirements.

Drivers are to make no changes whatsoever in routes or receiving and discharging points except in cases where road conditions require an immediate decision and such changes are absolutely required. When such conditions prevail, safety of the students is to be the governing factor. Drivers are to report such conditions to the Director of Transportation or designee as soon as possible.

- Adopted: March 4, 1999
- Revised: April 7, 2005
- Revised: August 12, 2010
- Revised: Temporary Revision August 11, 2011
- Revised: August 24, 2011
- Revised: August 11, 2016

Title	Video Cameras on School District Property
Designation	EEAEF-R
Office/Custodian	Operations/Director of Transportation and Director of Safety and Security

Purpose

1. Video surveillance equipment may be used on school district property, including district transportation vehicles, for the purposes of assisting district administration in monitoring student behavior and maintaining safe and secure schools.
2. A student accused of violating the district's student code of conduct, district policies or procedures, or Colorado Revised Statutes, may have the video recordings used against them as evidence during a disciplinary proceeding.

Notice

1. The district will include a notice in parent/student handbooks that video cameras may be used on school property, including district vehicles transporting students to and from school or extracurricular activities. The district will include as a part of its notice to parents/guardians and students a copy of the Board's video camera policy and regulations accompanied by a form to be signed and returned to the District as an acknowledgment of its being read and understood.
2. Parents/guardians and students will not be notified when a video camera is in use in a specific location.

System Operation

1. Video cameras will be installed on school property in both interior and exterior areas as deemed appropriate by the Relevant Chief Officer, the District of Transportation, or school principals.
2. Cameras may not be installed in restrooms, locker facilities, or other areas where students, staff, or visitors have a reasonable expectation of privacy.
3. Video cameras will be rotated on school vehicles transporting students to and from school or extracurricular activities at the discretion of the Director of Transportation or designee.
4. Staff and students are prohibited from tampering with or otherwise interfering with video camera equipment.

Audio shall not be part of the video recordings made, reviewed, or stored by the district. > Excepted are recordings derived from bus video systems when the fact that conversations may be recorded, along with a consent provision, is conspicuously displayed on the bus.

Maintenance of Video Recordings

1. Video recordings shall be considered student records and shall be maintained in compliance with the federal Family Educations Rights and Privacy Act of 1974, the Colorado Public Records Act, and the Colorado Children's Code Records and Information Act.
2. Video recordings shall be maintained for review and investigation for not less than thirty days, after which video recordings may be deleted or recycled, unless an incident is documented.
3. Video recordings of any documented incidents shall be maintained until the resolution of the incident and any related proceedings.

4. Video recordings that have been documented as depicting violations of the student conduct code, district policies or procedures, or Colorado Revised Statutes, shall be retained as part of the student's behavioral records and maintained as such.

Access to Video Recordings

1. The viewing of video records should always be based upon a "need to know" standard and access to recordings shall be supervised by the relevant Chief Officer and the Director of Transportation.
2. Video surveillance systems shall be accessible to and monitored by the relevant Chief Officer, the Director of Transportation, school principals, or by assistant principals who are authorized by their principal or the relevant Chief Officer or Director of Transportation.
3. IT staff shall have access to the video surveillance systems for maintenance and repair purposes with the authorization of the relevant Chief Officer or Director of Transportation.
4. Video recordings may be reviewed on a regular basis by authorized administrators and used as evidence of student misconduct and/or criminal behavior.
5. Parents/guardians or students may request to view recordings used in a disciplinary proceeding against that student, in compliance with applicable state and federal laws.
6. Video records shall be released to law enforcement personnel upon request, for official use only.

Viewing requests

1. Requests to review video recordings shall comply with all applicable state and federal laws and with Board policy.
2. Requests for viewing may be made to the relevant Chief Officer or Director of Transportation within five school days of the date of recording.
3. Requests for viewing will be limited to those parents/guardians, students, and district officials with a direct interest in the proceedings.
4. Only the portion of the video recording concerning a specific incident will be made available for viewing.
5. When possible, measures may be taken to conceal the identities of students not directly related to the incident.
6. Approval/denial for viewing will be made within five school days of receipt of the request and so communicated to the requesting individual.
7. Video recordings will be made available for viewing within three school days of the request approval.
8. Actual viewing will be permitted only at school-related sites, including the transportation office, school buildings, or administration building.
9. All viewing will include the relevant Chief Officer, the Director of Transportation, or their designee, and/or building principal.
10. A written log will be maintained of those viewing video recordings, including the date of viewing, reasons for viewing, date the recording was made, location videotaped, name of driver if on a bus, and signature of the viewer.
11. Video recordings will remain the property of the District and may be reproduced only in accordance with law, including applicable Board policy and regulations.

- Adopted: May 19, 1994
- Revised: March 4, 1999
- Revised: May 13, 2010
- Revised: June 30, 2011

- Revised: April 10, 2014
- Revised: July 10, 2014

CROSS REFS:

- JRA/JRC, Student Records/Release of Information on Students

Title	**Concurrent Enrollment**
Designation	**IHCDA-R-1**
Office/Custodian	**Education/Director of Concurrent Enrollment**

The qualified student shall establish, in consultation with the counselor or teacher advisor, an academic plan of study that describes all of the courses (including postsecondary courses) the student intends to complete to satisfy the Board's high school graduation requirements. Prior to the qualified student's enrollment in a postsecondary course, the Principal, Counselor or Teacher Advisor shall review and approve the student's academic plan of study in accordance with applicable State Board of Education rules.

Postsecondary Concurrent Enrollment courses requested by the student must align with the student's academic plan of study and may include general education, elective, and career and technical education coursework. The Principal or Concurrent Enrollment designee must authorize concurrent enrollment course selections and confirm course alignment with the student's academic plan of study. The student must meet the same course prerequisites and course expectations as noted in the current postsecondary course catalog and course syllabus.

A student intending to enroll in ~~concurrent~~ Concurrent ~~enrollment~~ Enrollment must provide written notice to the high school ~~P~~principal or Concurrent Enrollment designee by the following deadlines:

Concurrent Enrollment Application Deadlines	
Fall Semester Enrollment	1st Friday in February
Spring Semester Enrollment	Day after Labor Day

Concurrent Enrollment Student Request Forms are publicly available ~~online~~on the District website and ~~at~~ in high school counseling offices.

The Principal or Concurrent Enrollment designee will determine whether the student is eligible for concurrent enrollment based on academic and personal readiness, including, but not limited to student conduct, attendance, and other personal readiness factors. ~~All concurrent enrollment applicants will take a college entrance exam as part of the application process.~~ The Principal or ~~or~~ Concurrent Enrollment designee may request a meeting with the student and family to discuss the student's eligibility for concurrent enrollment and may delay concurrent enrollment until the student is deemed college ready. The Principal or Concurrent Enrollment designee may also deny concurrent enrollment for a period of time if the student is unable to successfully complete postsecondary courses and ~~the Principal or designee~~ will determines ~~that~~ if additional support is necessary for successful completion of future concurrent enrollment courses. The student is expected to comply with the policies and procedures in the Institution of Higher Education's Student Code of Conduct.

All ~~C~~concurrent ~~e~~Enrollment applicants will take a college entrance exam as part of the application process. If a student's college entrance exam scores indicate that the student is at risk of being unable to demonstrate postsecondary and workforce readiness prior to or upon high school graduation, the Principal, Counselor, or Concurrent Enrollment designee shall work with the

student and parent/guardian to create an intervention plan. If the student is in the twelfth grade, the intervention plan may include enrollment in basic skills (developmental education) courses at an institution of higher education through Concurrent Enrollment.

In considering applications, the Principal or Concurrent Enrollment designee shall give priority consideration to qualified students who, by the time they concurrently enroll: (1) will have completed high school graduation requirements and are applying for concurrent enrollment to begin earning credits toward a postsecondary degree or certificate; or (2) if required to complete basic skills courses, will enroll in basic skills courses during the remainder of the student's twelfth grade year. C.R.S. 22-35-104(2)(b).

The student, parent, and Principal or Concurrent Enrollment designee must sign a Concurrent Enrollment Agreement (CEA) prior to postsecondary course registration each semester. All postsecondary course/schedule changes must be communicated in writing immediately and directly to the Concurrent Enrollment designee. All course/schedule changes must be updated on the CEA prior to the semester Drop Date at the Institution of Higher Education.

Note: College courses taught on high school campuses typically begin a few weeks earlier than courses taught on college campuses and therefore have earlier Drop Dates.

~~Postsecondary concurrent enrollment courses requested by the student must align with the student's Individual Career & Academic Plan (ICAP) and may include general education, elective, and career and technical education coursework. The Principal or designee must authorize concurrent enrollment course selections and must confirm course alignment with the student's ICAP. The student must meet the same course prerequisites and course expectations as noted in the current postsecondary course catalog and course syllabus. The student is expected to comply with the policies and procedures in the Student Code of Conduct of the Institution of Higher Education.~~

For students in need of accommodative services, the ~~high school counselor~~Counselor or ~~Ce~~oncurrent ~~enrollment~~ Enrollment designee will provide information to, and will follow up with, the parent and student regarding the coordination of an accommodative services intake appointment at the institution of higher education prior to the concurrent enrollment semester in which services are needed.

Eligibility requirements as published by the Colorado High School Activities Association (CHSAA) shall be observed by all high school students. Concurrent enrollment students shall be responsible for reporting in-progress college grades directly to the school athletic director or designee to retain eligibility.

~~The student, parent, and Principal or concurrent enrollment designee must sign a Concurrent Enrollment Agreement (CEA) prior to postsecondary course registration each semester. All postsecondary course/schedule changes must be communicated in writing immediately and directly to the concurrent enrollment designee. All course/schedule changes must be updated on the CEA prior to the semester Drop Date at the Institution of Higher Education. For online postsecondary courses, parents are responsible for online fees, digital texts or access codes, lab kits, and other associated costs. The District shall not be responsible for course supplies, tools, materials, software, consumables, or other course related costs.~~

A record of postsecondary attendance for concurrent enrollment students is required for students exclusively attending postsecondary classes at the institution of higher education; concurrent enrollment students are required to complete and submit an attendance form, with postsecondary instructor signature, for ~~each~~ one postsecondary course each semester.

For online postsecondary courses, parents are responsible for online fees, digital texts or access codes, lab kits, and other associated costs. The District shall not be responsible for course supplies, tools, materials, software, consumables, or other course related costs.

If the student receives a final grade of "D" or "F," withdraws, or ~~withdraws~~ does not successfully complete~~from~~ the postsecondary course after the Institution of Higher Education Drop Date, the student's parent or guardian will be required to pay the school district for the postsecondary course tuition that was paid by the district on the student's behalf.

~~Note: College courses taught on high school campuses typically begin a few weeks earlier than courses taught on college campuses and therefore have earlier drop dates.~~

High school credit will be granted for postsecondary courses based on the course credits, according to the following guidelines:

Course worth 3+ college credits	= 2 semesters of high school credit (1.0 credit)
Course worth 0.5-2 college credits	= 1 semester of high school credit (0.5 credit)

If the Principal or ~~or~~ Concurrent Enrollment designee denies credit toward graduation for any of the requested courses, the student will be notified in writing of the reason within 10 working days of receipt of the enrollment notice. The student will have the ability at that time to appeal to the Chief Education Officer or designee.

If the student decides to appeal to the Chief Education Officer or designee, the appeal must be filed in the Chief Education Officer's office within 10 working days after receiving notice of denial of credit.

The Chief Education Officer or designee must notify the student in writing of his/her decision within 30 working days of the filing of the appeal. The decision of the Chief Education Officer regarding approval or denial of high school credit will be final.

- Adopted: November 7, 1991
- Revised to conform with practice: date of manual revision
- Revised: August 4, 1994
- Revised: August 10, 2000
- Revised: May 13, 2010
- Revised: October 27, 2011
- Revised: October 9, 2014
- Revised: February 9, 2017
- Revised: September 14, 2017

LEGAL REF:
- 1 CCR 301-81 *(State Board of Education Rules Governing Standards for Individual Career and Academic Plans)*
- 1 CCR 301-86 *(State Board of Education Rules for the Administration of the Concurrent Enrollment*

Program)
- C.R.S. 22-35-101 Concurrent Enrollment Programs Act

CROSS REF:
- IKF, Graduation Requirements
- IKF-R-1 Graduation Requirement, Courses, and Credits
- IHCDA Concurrent Enrollment
- IHCDA-R-2 ASCENT
- IKCA Weighted Grading
- IHBK Preparation for Postsecondary and Workforce Success
- JJJ Extracurricular Activity Eligibility

Title	**ASCENT (Accelerating Students through Concurrent Enrollment)**
Designation	**IHCDA-R-2**
Office/Custodian	**Education/Director of Concurrent Enrollment**

ASCENT is ~~concurrent~~ Concurrent ~~enrollment~~ Enrollment that extends the opportunity for postsecondary enrollment one year beyond the 12th grade year for qualified applicants.

Students who wish to enroll in ASCENT must:
1. be on track to complete ~~all~~ high school graduation requirements by the end of the 12th grade year;
2. complete 12 college credits of transcripted postsecondary coursework prior to the completion of the 12th grade year (this postsecondary coursework does not include International Baccalaureate (IB), Advanced Placement (AP), or College Level Education Program (CLEP) credits);
3. be identified by the Principal or Concurrent Enrollment designee as a qualified ASCENT candidate with a current/updated ~~ICAP (Individual Career & Academic Plan)~~Academic Plan of Study;
4. be less than 21 years of age;
5. be accepted into a postsecondary degree/certification program;
6. not have previously participated in ASCENT;
7. not have been a retained 5th year senior in previous year;
8. satisfy the minimum prerequisites for ASCENT postsecondary courses
9. require no remediation ~~for postsecondary~~ courses for the student's pathway.

ASCENT students will be selected by the Principal or Concurrent Enrollment designee based on the number of allocated ASCENT slots, students' course completion history of postsecondary courses, and other academic and personal readiness factors. The Principal or Concurrent Enrollment designee will confirm ASCENT selections no later than February 1 of the student's 12th grade year.

ASCENT postsecondary concurrent enrollment courses requested by the student must align with the student's ~~Individual Career &~~ Academic Plan of Study ~~(ICAP)~~ and degree plan or professional certification course requirements. The Principal or designee must authorize concurrent enrollment course selections and confirm course alignment with the student's ICAP. The student must meet the same course prerequisites and course expectations as noted in the current postsecondary course catalog and course syllabus. The student is expected to comply with the policies and procedures in the Student Code of Conduct of the Institution of Higher Education.

Full-time ASCENT students must enroll in at least 12 postsecondary credits each semester of the ASCENT year. Part-time ASCENT students must enroll in 3-11 postsecondary credits each semester of the ASCENT year. High school diplomas will be retained until the end of the ASCENT year and will be dated the end of the ASCENT year.

The student, parent, Principal, and concurrent Concurrent enrollment Enrollment designee must sign an ASCENT Concurrent Enrollment Agreement prior to postsecondary course registration each semester. All course/schedule changes must be updated on the ASCENT Concurrent Enrollment Agreement prior to the Institution of Higher Education Drop Date.

A record of postsecondary attendance for ASCENT concurrent Concurrent enrollment Enrollment is required; ASCENT students may beare required to complete and submit an attendance form, with postsecondary instructor signature, for each one postsecondary course, each semester of the ASCENT year.

If the student receives a final grade of "D" or "F," withdraws, or withdrawsor does not successfully complete from the postsecondary course after the Institution of Higher Education Drop Date, the student's parent or guardian may will be required to pay the school district for the postsecondary course tuition that was paid by the district on the student's behalf.

If the Principal or Concurrent Enrollment designee denies credit toward graduation for any of the requested courses, the student will be notified in writing of the reason within 10 working days of receipt of the enrollment notice. The student will have the ability at that time to appeal to the Chief Education Officer or designee.

If the student decides to appeal to the Chief Education Officer or designee, the appeal must be filed in the Chief Education Officer's office within 10 working days after receiving notice of denial of credit.

The Chief Education Officer or designee must notify the student in writing of his/her decision within 30 working days of the filing of the appeal. The decision of the Chief Education Officer regarding approval or denial of high school credit will be final.

- Adopted: October 9, 2014
- Revised: September 14, 2017

LEGAL REF:
- 1 CCR 301-81 *(State Board of Education Rules Governing Standards for Individual Career and Academic Plans)*
- 1 CCR 301-86 *(State Board of Education Rules for the Administration of the Concurrent Enrollment Program)*
- C.R.S. 22-35-101 Concurrent Enrollment Programs Act

CROSS REF:
- IHCDA Concurrent Enrollment
- IKF Graduation Requirements
- IHBK Preparation for Postsecondary and Workforce Success
- IKCA Weighted Grading

Title	Travel Student (Parent Permission/Consent)
Designation	JJH-E
Office/Custodian	Education/Executive Assistant to the Chief Education Officer

Travel Study
(Parent Permission/Consent)

_____has my/our permission to participate in the

_____.

We understand that although ~~the Falcon~~ School District 49 has given its approval, it cannot be held responsible or liable for problems that develop relative to the trip.

_____   _____
Parent/Guardian Signature   Parent/Guardian Signature

Date: _____

- Adopted: August 4, 1994
- Reviewed: June 30, 2011
- Reviewed: November 10, 2016
- Revised: September 27, 2017

BOARD OF EDUCATION ITEM 8.02
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF:	October 12, 2017
PREPARED BY:	N. Lemmond, Executive Director of Individualized Education
TITLE OF AGENDA ITEM:	Expulsion Information
ACTION/INFORMATION/DISCUSSION:	Information

BACKGROUND OR RATIONALE
See attached confidential sheet for list of expulsions in September, 2017 per board policy.

RELEVANT DATA AND EXPECTED OUTCOMES:

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	**Inner Ring—**How we treat each other **Outer Ring—**How we treat our work	
Strategy	**Rock #1**—Establish enduring <u>trust</u> throughout our community **Rock #2**—Research, design and implement programs for intentional <u>community</u> participation **Rock #3**— Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u> **Rock #4**— Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive **Rock #5**— Customize our educational systems to <u>launch each student toward success</u>	Ensures compliance with all Colorado Revised Statutes. Provide alternative pathways to students that align with 49 Pathways Initiative.

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Information only

APPROVED BY: Peter Hilts, Chief Education Officer

DATE: September 29, 2017

BOARD OF EDUCATION ITEM 8.03
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF:	October 12, 2017
PREPARED BY:	Barbara Austin-Seeley, Executive Assistant to CEO
TITLE OF AGENDA ITEM:	Student Study Trips
ACTION/INFORMATION/DISCUSSION:	Information

BACKGROUND OR RATIONALE

VRHS
MIDWEST DUALS IN KEARNEY, NEBRASKA
DEPART 1/12/18   RETURN 1/14/18
16 STUDENTS WILL ATTEND THIS TRIP.
COST OF TRIP INCLUDES TRANSPORTATION, MEALS AND LODGING.
ATTENDING A WRESTLING TOURNAMENT FOR THE VARSITY WRESTLNG TEAM. WRESTLERS WILL BE EXPOSED TO
SEVERAL COLLEGES AT THAT TIME.
FUNDRAISING WILL BE PART OF THIS TRIP.

SCHS
SERVICE LEARNING THE DOMINICAN REPUBLIC
DEPART 6/8/18 RETURN 6/15/18
10 STUDENTS WILL ATTEND THIS TRIP.
COST OF TRIP IS $3,500 PER STUDENT AND INLUDES TRANSPORTATION, MEALS, LODGING, INSURANCE AND TOURS.
THIS IS A SERVICE LEARNING PROJECT THAT INLCUDES WORK ON TE CORAL REEF AS WELL AS EDUCATION ABOUT
THE LOCAL ECONOMY AND THEIR EFFORTS TO PROMOTE SUSTAINABLE ECOTOURISM.
FUNDRAISING WILL NOT BE PART OF THIS TRIP.

FHS
HOSA STATE LEADERSHIP CONFERENCE IN DENVER
DEPART 2/22/18 RETURN 2/24/18
35 STUDENTS WILL ATTEND THIS TRIP.
COST OF TRIP IS $250 PER STUDENT AND INLCUDES TRANSPORTATION, LODGING, MEALS AND REGISTRATION.
FUNDRAISING WILL NOT BE PART OF THIS TRIP.

RELEVANT DATA AND EXPECTED OUTCOMES:

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	**Inner Ring—**How we treat each other **Outer Ring—**How we treat our work	

Strategy	
Rock #1—Establish enduring <u>trust</u> throughout our community **Rock #2**—Research, design and implement programs for intentional <u>community</u> participation **Rock #3**— Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u> **Rock #4**— Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive **Rock #5**— Customize our educational systems to <u>launch each student toward success</u>	Travel study is an important component of an appealing education, and participation in student leadership is central to our commitment to be the best district for leaders.

R<u>ECOMMENDED</u> C<u>OURSE</u> O<u>F</u> A<u>CTION</u>/M<u>OTION</u> R<u>EQUESTED</u>: Information only

A<u>PPROVED</u> B<u>Y</u>: Peter Hilts, Chief Education Officer

D<u>ATE</u>: October 4, 2017

BOARD OF EDUCATION ITEM 8.04
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF:	October 12, 2017
PREPARED BY:	Shannon Hathaway, Risk & Benefits Manager
TITLE OF AGENDA ITEM:	Current Legal Issues
ACTION/INFORMATION/DISCUSSION:	Information - Confidential

BACKGROUND OR RATIONALE

With an organization the size of District 49, serving 20,000+ plus students, with 2,000 + employees and a constituency of over 85,000, with 80 busses on the road every day, serving the public good in public education, there will always be legal situations in at hand. This report will be a regular, confidential, information item so that the Board can be aware of what current issues, what that issue is about, and who is involved.

RELEVANT DATA AND EXPECTED OUTCOMES:

District 49 .Business Office Staff, along with legal counsel will always work to protect the institution and ideals of public education, pursuing the best possible outcome on each legal situation. Sometimes, the best outcome does involve a settlement or other action that is recommended by either legal counsel or insurance representatives.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	**Inner Ring—**How we treat each other **Outer Ring—**How we treat our work	*Handling legal issues with intentionality for the appropriate outcome, to protect the District, its vision and mission, supports cultural priorities.*
Strategy	**Rock #1**—Establish enduring <u>trust</u> throughout our community **Rock #2**—Research, design and implement programs for intentional <u>community</u> participation **Rock #3**— Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u> **Rock #4**— Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive **Rock #5**— Customize our educational systems to <u>launch each student toward success</u>	*Risk Management is not about simply avoiding risk, but measuring the cost and feasibility of various levels of risk avoidance against potential lost opportunity. Risk is not simply monetary, but perceptual and strategic as well. Our Risk Management strives to balance these priorities in support of the district vision, mission, culture and strategic goals.*

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: No action necessary – information only. All information presented in this item should be kept strictly confidential.

APPROVED BY: Brett Ridgway, Chief Business Officer

DATE: October 5, 2017

BOARD OF EDUCATION ITEM 8.05
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF:	October 12, 2017
PREPARED BY:	Brett Ridgway, Chief Business Officer
	Jodi Poulin, Accounting Group Manager
TITLE OF AGENDA ITEM:	Monthly Financial Update
ACTION/INFORMATION/DISCUSSION:	Discussion

BACKGROUND OR RATIONALE

Report to the Board of Education the performance of actual revenues and expenditures versus budgeted revenues and expenditures in all funds with comparison to prior year. Reference the first attached spreadsheet: the first column is the list of each fund the District has. The 2016-2017 columns start with the approved budget for the entire year compared to revenues and expenditures through May. Percentages over 100% on a revenue line are good in that we received more revenue than was anticipated. If any of the expenditure lines were higher than the percentage of year concluded, that fund could be an area of possible concern depending upon why it was high. The 2016-2017 year-end fund balance columns are required by statute. This is showing you the budgeted and anticipated end-of-year fund balance. The 2015-2016 columns are the prior year's total budget and the actual through May 2016. These amounts are provided for comparison to the current year amounts.

RELEVANT DATA AND EXPECTED OUTCOMES:

This report is to keep the BOE informed of spending. It is required quarterly by law, however, it is being provided monthly in D49 in keeping with the Board's goal of financial transparency and fiscal responsibility. It is expected that the monitoring of expenditures will result in keeping spending in line with the Board's goals and direction as budgeted.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	**Inner Ring—**How we treat each other **Outer Ring—**How we treat our work	
Strategy	**Rock #1—**Establish enduring <u>trust</u> throughout our community **Rock #2—**Research, design and implement programs for intentional <u>community</u> participation **Rock #3—** Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u> **Rock #4—** Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive **Rock #5—** Customize our educational systems to <u>launch each student toward success</u>	*Clarity and transparency in financial management strategy and decisions.*

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: No specific action necessary beyond recognizing the receipt of these reports and this information.

APPROVED BY: Brett Ridgway, Chief Business Officer

DATE: October 4, 2017

El Paso County School District 49

Management Reporting- Appendix B

Brett Ridgway, Chief Business Officer
Ron Sprinz, Finance Group Manager   Jodi Poulin, Accounting Group Manager

Financial Detail Schedules

August 31, 2017

10/4/17 2:57 PM

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
August 31, 2017

16.67% of year concluded

	151,911,451	21,877,260		35,391,717	(5,865,545)	29,526,172	140,255,323	21,556,305	
	Current Year			Year End Fund Balance Walkforward			Prior Year		
Fund Description	17-18 oBud	17-18 cAct	% of Budget	BoY	YTD Result	EoY	16-17 oBud	16-17 cAct	% of Budget
				Budget Actual	Budget Actual	Budget Actual			
GENERAL FUND (10) Chg. FundBal	15,000	(3,040,774)					0	(4,765,800)	
Revenue	$101,449,998	$13,212,054	13.02%	$9,982,090	$15,000	$9,997,090	$100,597,938	$11,585,724	11.52%
Expenditures	$101,434,998	$16,252,827	16.02%	$9,982,090	-$3,040,774	$6,941,316	$100,597,938	$16,351,524	16.25%
2014-3A MLO TRANSACTION FUND (14)	-	(358,078)					(0)	(721,629)	
Revenue	$7,515,000	$83,510	1.11%	$6,527,302	$0	$6,527,302	$8,080,880	$78,596	0.97%
Expenditures	$7,515,000	$441,587	5.88%	$6,527,302	-$358,078	$6,169,224	$8,080,880	$800,225	9.90%
2016-3B MLO TRANSACTION FUND (16)	3,032,373	206,592					-	-	
Revenue	$7,789,523	$221,134	2.84%	$7,543,161	$3,032,373	$10,575,534			0.00%
Expenditures	$4,757,150	$14,542	0.31%	$7,543,161	$206,592	$7,749,753			0.00%
2016-3B CAPITAL PROJECT FUND (46)	-	(4,094,729)					-	-	
Revenue	$83,500,000	$5,331	0.01%	$79,275,067	$0	$79,275,067			0.00%
Expenditures	$83,500,000	$4,100,060	4.91%	$79,275,067	-$4,094,729	$75,180,338			0.00%
SCHOOL ACTIVITY FUNDS (74, 23)	-	(3,593)					-	(1,805)	
Revenue	$3,500,000	$305,250	8.72%	$436,164	$0	$436,164	$2,566,838	$346,505	13.50%
Expenditures	$3,500,000	$308,843	8.82%	$436,164	-$3,593	$432,571	$2,566,838	$348,311	13.57%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
August 31, 2017

16.67% of year concluded

		Current Year			Year End Fund Balance Walkforward			Prior Year		
		151,911,451	21,877,260		35,391,717	(5,865,545)	29,526,172	140,255,323	21,556,305	
Fund	Description	17-18 oBud	17-18 cAct	% of Budget	BoY	YTD Result	EoY	16-17 oBud	16-17 cAct	% of Budget
					Budget Actual	Budget Actual	Budget Actual			
NUTRITION SERVICES (F21)	Chg. FundBal	(0)	93,452					(0)	48,616	
	Revenue	$3,560,538	$447,538	12.57%	$1,249,330	$0	$1,249,330	$3,286,187	$399,377	12.15%
	Expenditures	$3,560,538	$354,086	9.94%	$1,249,330	$93,452	$1,342,783	$3,286,187	$350,761	10.67%
FFS TRANSPORTATION (F25)		0	(287,732)					-	(267,640)	
	Revenue	$1,270,560	$3,939	0.31%	$0	$0	$0	$1,235,686	$45	0.00%
	Expenditures	$1,270,560	$291,671	22.96%	$0	-$287,732	-$287,732	$1,235,686	$267,685	21.66%
KIDS' CORNER B/A SCHL (F27)		(9,240)	17,972					(0)	(16,221)	
	Revenue	$1,090,000	$161,193	14.79%	$58,246	-$9,240	$49,006	$326,461	$54,741	16.77%
	Expenditures	$1,099,240	$143,221	13.03%	$58,246	$17,972	$76,218	$326,461	$70,962	21.74%
ANNUAL CAP PROJ's (F15)	Chg. FundBal	-	64,806					-	(274,412)	
	Revenue	$2,500,000	$416,667	16.67%	$478,092	$0	$478,092	$3,500,000	$583,333	16.67%
	Expenditures	$2,500,000	$351,861	14.07%	$478,092	$64,806	$542,898	$3,500,000	$857,745	24.51%
FEE IN LIEU CAP PROJ (F43)	Chg. FundBal	(484,545)	67,586					-	39,304	
	Revenue	$100,000	$67,586	67.59%	$716,114	-$484,545	$231,569	$100,000	$39,304	39.30%
	Expenditures	$584,545	$0	0.00%	$716,114	$67,586	$783,700	$100,000	$0	0.00%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
August 31, 2017

16.67% of year concluded

Top reference figures: 151,911,451 21,877,260 35,391,717 (5,865,545) 29,526,172 140,255,323 21,556,305

Fund / Description	Current Year 17-18 oBud	17-18 cAct	% of Budget	Year End Fund Balance Walkforward BoY (Budget/Actual)	YTD Result (Budget/Actual)	EoY (Budget/Actual)	Prior Year 16-17 oBud	16-17 cAct	% of Budget
PROP/LIAB INSURANCE (F18) Chg. FundBal	-	(1,384,506)		$1,700,111	$0	$1,700,111	-	(587,356)	
Revenue	$1,000,000	$164,229	16.42%	$1,700,111	$0	$1,700,111	$750,000	$129,032	17.20%
Expenditures	$1,000,000	$1,548,735	154.87%	$1,700,111	-$1,384,506	$315,606	$750,000	$716,387	95.52%
HEALTH INSURANCE (F64) Chg. FundBal	(15,280)	(1,515,210)		$1,529,722	-$15,280	$1,514,442	-	(1,375,274)	
numbers exclude Revenue	$9,043,060	$213,057	2.36%	$1,529,722	-$15,280	$1,514,442	$8,400,000	$193,064	2.30%
contra entries Expenditures	$9,058,340	$1,728,266	19.08%	$1,529,722	-$1,515,210	$14,512	$8,400,000	$1,568,338	18.67%
GRANT PROGRAMS (F22 & F26)	-	262,662		-$145	$0	-$145	-	-	
Federal Revenue	$9,944,683	$636,489	6.40%	-$145	$0	-$145	$7,430,100	$151,549	2.04%
State Expenditures	$9,944,683	$373,827	3.76%	-$145	$262,662	$262,517	$7,430,100	$151,549	2.04%
Local									
COLORADO PRESCHOOL PROGRAM (F19)	-	10,108		$81,158	$0	$81,158	-	7,209	
Revenue	$451,635	$75,273	16.67%	$81,158	$0	$81,158	$452,704	$75,451	16.67%
Expenditures	$451,635	$65,164	14.43%	$81,158	$10,108	$91,266	$452,704	$68,241	15.07%
DANE BALCON SCHOL (F73) Chg. FundBal	(200)	7		$5,668	-$200	$5,468	-	4	
Revenue	$200	$7	3.60%	$5,668	-$200	$5,468	$200	$4	2.07%
Expenditures	$400	$0	0.00%	$5,668	$7	$5,676	$200	$0	0.00%
BOND REDEMPTION (F31) Chg. FundBal	(5,234,361)	1,160		$5,084,704	-$5,234,361	-$149,657	1,122,846	(5,583)	
Revenue	$0	$3,789	#DIV/0!	$5,084,704	-$5,234,361	-$149,657	$4,651,174	-$1,005	-0.02%
Expenditures	$5,234,361	$2,629	0.05%	$5,084,704	$1,160	$5,085,864	$3,528,328	$4,578	0.13%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY REVENUE SUMMARY -GENERAL FUND:
August 31, 2017

D49

		16-17 cAct	17-18 oBud	17-18 cAct	% BUDGET
LOCAL	% of Revenue Budget				
* Property Taxes	12% - 11% - 0%	$19,303,849	$19,153,960	$0	-
* Delinquent Taxes & Interest	0%	(20,356)	(48,998)	-	-
* Specific Ownership Tax	1%	2,351,292	2,032,466	215,214	10.6%
Specific Ownership Tax-Bond	1% - 13%	759,105	1,057,405	52,144	4.9%
Tuition & Fees		135,464	125,500	14,285	11.4%
Local Grants & Donations		-	-	-	-
Earnings on Investments		119,645	58,564	27,458	46.9%
Charter School Purchased Services		3,087,260	3,054,480	565,341	18.5%
Other Local Revenue		1,186,546	922,221	514,379	55.8%
TOTAL LOCAL REVENUE	16% - 15% - 5%	$26,922,805	$26,355,597	$1,388,820	5.3%
	15% - 14% - 3%	23,835,544	23,301,117	823,479	
STATE					
* Equalization - State Share	79% - 81% - 92%	$132,137,627	$141,126,020	$23,552,312	16.7%
Equalization - CDE Audit Adjustment		(81,280)	(48,753)	-	
Vocational Education		542,821	781,999	-	-
Special Education		4,019,100	3,176,714	-	-
Transportation		441,919	441,919	4,085	0.9%
Transportation - CDE Audit Adjustment		4,425	4,425	-	
Gifted Revenue		211,523	211,523	-	-
Other State Revenue		2,011,869	2,151,222	472,665	22.0%
TOTAL STATE REVENUE	84% - 85% - 94%	$139,288,004	$147,845,069	$24,029,062	16.3%
	85% - 86% - 96%				
FEDERAL					
Public law 874 - Impact Aid		$245,178	$325,548	$51,260	15.7%
Other Federal Resources		183,590	171,743	39,230	22.8%
TOTAL FEDERAL REVENUE	0.3% - 0.3% - 0.4%	$428,768	$497,291	$90,490	18.2%
	0% - 0% - 0%				
TOTAL REVENUE		$166,639,577	$174,697,957	$25,508,372	14.6%
Less: Oth Fund Revenue Transfers		(4,758,220)	(3,400,000)	(566,667)	16.7%
Less: CPP Transfer		(459,424)	(451,636)	(75,273)	16.7%
Less: Charter School PPR Transfers		(64,523,001)	(69,396,323)	(11,654,379)	16.8%
NET REVENUE		$96,898,932	$101,449,998	$13,212,054	13.0%
Included in School Finance Act Formula					
District Coordinated School Student FTE		12,432.14	12,686.50	12,686.50	100.0%
District Coordinated School Net PPR		$7,794.23	$7,996.69	$1,041.43	13.0%
Charter School Student FTE		10,811.30	-	-	-
Total District Student FTE (SFTE)		23,243.44	12,686.50	12,686.50	100.0%
		7,178.93	7,320.15	954.81	

Revenue & Expense Summary

		17-18 oBud	per pupil	17-18 cAct	per pupil
	Formula Program Funding	$162,263,447	$12,790	$23,767,525	$1,873
	Other Local Revenue	5,218,170	411	1,173,607	93
	Other State Revenue	6,719,049	530	476,750	38
	Federal Revenue	497,291	39	90,490	7
	Gross Revenue	$174,697,957	$13,770	$25,508,372	$2,011
	Revenue Allocations				
	Capital & Insurance Funds	(3,400,000)	(268)	(566,667)	(45)
	Colorado Preschool Program	(451,636)	(36)	(75,273)	(6)
	Charter Schools	(69,396,323)	(5,470)	(11,654,379)	(919)
	Net General Fund Revenue	$101,449,998	$7,997	$13,212,054	$1,041
40%	General Education (programs 0010-0030)	(40,475,616)	(3,190)	(6,405,079)	(505)
4%	Other Instructional (programs 0040-1699)	(3,963,564)	(312)	(532,721)	(42)
12%	Special Education (program 1700)	(11,929,186)	(940)	(1,458,054)	(115)
1%	Athletic Extracurricular (program 1800)	(1,028,409)	(81)	(50,485)	(4)
0%	Academic Extracurricular (program 1900)	(245,983)	(19)	(6,212)	(0)
57%	Total Instructional Spend	(57,642,759)	(4,544)	(8,452,551)	(666)
7%	Student Support Services (program 2100)	(7,450,161)	(587)	(1,272,994)	(100)
5%	Instructional Staff Support (program 2200)	(4,821,693)	(380)	(825,236)	(65)
1%	Board Administration (program 2300)	(1,226,252)	(97)	(104,191)	(8)
9%	School Administration (program 2400)	(9,180,650)	(724)	(1,512,900)	(119)
2%	Business Services (program 2500)	(1,632,470)	(129)	(287,745)	(23)
10%	Operations & Maintenance (program 2600)	(10,062,696)	(793)	(1,531,459)	(121)
2%	Student Transportation Svc (program 2700)	(2,200,068)	(173)	(229,703)	(18)
5%	Central Support Svc (program 2800)	(4,691,737)	(370)	(968,593)	(76)
1%	Risk Management (program 2850)	(1,249,033)	(98)	(157,986)	(12)
0%	Facilities Acquisition/Construction	(351,577)	(28)	(45,866)	(4)
1%	Other Uses of Funds	(925,901)	(73)	(863,603)	(68)
0%	Operating Reserves	-	-	-	-
	TABOR Reserve	-	-	-	-
43%	Total Support Service Spend	(43,792,239)	(3,452)	(7,800,276)	(615)
100%	Total Spend	(101,434,998)	($7,996)	(16,252,827)	($1,281)
0%	Fund Balance Change	$15,000	$1	($3,040,774)	($240)
53%	Direct Instructional Spend	(53,749,434)	(4,236.74)	(8,166,622)	(644)
23%	Direct Support Spend	(23,014,283)	(1,814.08)	(3,580,009)	(282)
24%	Indirect Spend (Support & Instruct)	(24,671,281)	(1,944.69)	(4,506,197)	(355)
	Program Recast of Total Spend	(101,434,998)	(7,995.51)	(16,252,827)	(1,281)

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND ZONES & GROUPS
EXPENSE SUMMARY GRID

number pattern: 17-18 cAct
17-18 oBud

$12,113,146
$153,772,411 $162,263,447 $23,767,525

Falcon Zone (30)

Location	Personnel Costs	Implementation Costs	Total	
	1,531,187	2,275,301	bud var.	
			19,235,037	
132-Falcon ES	281,260	19,990	301,250	
	1,820,863	167,640	1,988,503	
134-Meridian Rch ES	499,119	35,580	534,699	
	3,123,482	261,250	3,384,732	
137-Woodmen Hill ES	622,622	44,713	667,335	
	3,989,514	275,195	4,264,709	
220-Falcon MS	724,805	99,279	824,083	
	4,653,072	503,050	5,156,122	
310-Falcon HS	909,247	121,961	1,031,208	
	6,043,882	1,130,130	7,174,012	
530-Falcon Zone	48,656	13,892	62,548	
	414,633	273,450	688,083	
Total	3,085,710	335,414	3,421,124	
	20,045,446	2,610,715	22,656,161	15%
0.0%	88%	10%	870	PPEx

Sand Creek Zone (31)

Location	Personnel Costs	Implementation Costs	Total	
	1,935,346	1,841,333	bud var.	
			19,170,440	
131-Evans ES	468,718	46,159	514,878	
	2,898,555	235,630	3,134,185	
135-Remington ES	435,042	50,129	485,171	
	2,988,476	223,138	3,211,615	
138-Springs Ranch ES	519,236	44,925	564,162	
	3,466,102	227,459	3,693,560	
225-Horizon MS	629,213	73,484	702,698	
	4,287,269	391,944	4,679,213	
315-Sand Creek HS	947,953	143,010	1,090,963	
	6,251,739	896,145	7,147,884	
531-Sand Creek Zone	78,588	84,078	162,667	
	515,718	308,803	824,521	
Total	3,078,752	441,786	3,520,538	
	20,407,859	2,283,119	22,690,978	16%
0.0%	90%	9%	976	PPEx

POWER Zone (32)

Location	Personnel Costs	Implementation Costs	Total	
	2,387,070	2,015,028	bud var.	
			21,626,603	
136-Ridgeview ES	575,623	32,915	608,538	
	3,869,790	274,060	4,143,850	
139-Stetson ES	462,975	31,869	494,845	
	3,187,821	221,066	3,408,887	
140-Odyssey ES	500,557	36,616	537,173	
	3,383,174	214,165	3,597,339	
230-Skyview ES	837,171	54,485	891,656	
	5,416,849	495,319	5,912,167	
320-Vista Ridge HS	960,921	118,519	1,079,441	
	6,552,539	959,551	7,512,091	
532-POWER Zone	107,654	93,092	200,745	
	646,304	218,363	864,667	
Total	3,444,901	367,496	3,812,397	
	23,056,476	2,382,524	25,439,000	15%
0.0%	91%	9%	901	PPEx

iConnect Zone (35)

Location	Personnel Costs	Implementation Costs	Total	
	(29,192)	1,349,937	bud var.	
			4,985,006	
510/511 - PLC	202,778	46,286	249,064	
	1,090,642	314,726	1,405,368	
464-SSAE	262,827	127,716	390,542	
	1,644,667	497,691	2,142,358	
340-PPEC	86,468	49,772	136,240	
	535,843	468,123	1,003,965	
525-FHP	76,464	15,289	91,753	
	526,513	90,916	617,429	
595-other	104,315	19,624	123,940	
	570,258	235,400	805,658	
522-iConnect Zone	-	1,032	1,032	
	-	2,800	2,800	
Total	732,852	259,719	992,571	
	4,367,922	1,609,655	5,977,577	17%
0.0%	73%	27%	1,293	PPEx

Internal Svcs & Vendors

Location	Personnel Costs	Implementation Costs	Total	
	1,969,642	6,562,970	14,195,534	
			5,969,550	
36-Spec Services	790,497	281,060	1,071,557	
	5,663,545	3,591,340	9,254,885	12%
39-Learn Services	479,686	557,908	1,037,593	
	3,203,726	1,585,191	4,788,917	22%
38- Central Svcs	490,128	239,421	729,549	
	3,018,382	(27,951)	2,990,432	24%
33-Info Tech.	11,785	1,034,968	1,046,753	
	26,278	3,155,154	3,181,432	33%
34-Transportation	191,557	38,901	230,458	
	1,952,002	296,368	2,248,370	10%
37-Facil & Maint	362,842	27,444	390,286	
	2,064,676	142,569	2,207,245	18%
Total	2,326,495	2,179,702	4,506,197	
	15,928,609	8,742,672	24,671,281	
0.0%	65%	35%		

14%

Total District

Location	Personnel Costs	Implementation Costs	Total	
	7,794,052	14,044,568	bud var.	
			85,182,171	
Geo. School bud %	91%	9%		
Total Geo. ES	4,365,154	342,896	4,708,050	
	28,727,777	2,099,603	30,827,380	15%
Total Geo. MS	2,191,190	227,248	2,418,437	
	14,357,190	1,390,313	15,747,503	15%
Total Geo. HS	2,818,121	383,490	3,201,612	
	18,848,160	2,985,826	21,833,986	15%
Total Zone Levels	234,898	192,094	426,992	
	1,576,655	803,416	2,380,071	18%
iConnect Multi	732,852	258,687	991,539	
	4,367,922	1,606,855	5,974,777	17%
Internal Svc & Vendor	2,326,495	2,179,702	4,506,197	
	15,928,609	8,742,672	24,671,281	18%
Total	12,668,710	3,584,117	16,252,827	
	83,806,313	17,628,685	101,434,998	16.02%
0.0%	82.62%	17.38%		

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGR
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
Total School Locations		34,042,833	6,316,655		1,792,569	1,202,932	3,154,527	1,161,866	7,622,360	817,467	6,678,054	
Salaries	1	4,619,105	794,716	293,918	116,825	6,026	444,841	159,811	977,616	70,506	380,969	7,864,334
Benefits	2	1,434,594	273,379	92,828	37,366	1,225	146,165	49,177	271,317	27,293	144,538	2,477,882
17-18 cAct Personnel Costs		6,053,699	1,068,095	386,747	154,191	7,251	591,005	208,988	1,248,933	97,799	525,507	10,342,216
per pupil		477.18	84.19	30.48	12.15	0.57	46.59	16.47	98.45	7.71	41.42	815.21
Purch Svc-Prof	3	23,756	-	-	-	6,000	-	500	36,877	425	2,517	70,074
Purch Svc-Prop	4	4,979	-	-	-	205	-	-	8,635	-	214,277	228,096
Purch Svc-Other	5	13,408	-	2,959	(2,503)	11	-	7,125	17,743	-	67,816	106,558
Supplies	6	272,934	3,437	45,394	42,277	36,387	1,242	745	108,390	-	266,322	777,128
Equipment	7	16,926	-	17,501	-	-	-	-	50,311	-	1,138	85,876
Other	8	6,504	-	(160)	966	5,657	960	15,921	22,507	-	84,328	136,682
Other	9	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs		338,507	3,437	65,693	40,740	48,260	2,202	24,290	244,462	425	636,398	1,404,415
per pupil		26.68	0.27	5.18	3.21	3.80	0.17	1.91	19.27	0.03	50.16	110.70
pupil count Total		6,392,206	1,071,533	452,440	194,932	55,511	593,207	233,278	1,493,395	98,224	1,161,905	11,746,631
12,686.50 Student FTE / per pupil		503.86	84.46	35.66	15.37	4.38	46.76	18.39	117.72	7.74	91.59	925.92 72.3%
Salaries	1	29,925,167	5,615,658	1,776,001	781,794	986,721	2,821,607	945,766	6,172,899	538,250	2,529,115	52,092,978
Benefits	2	9,222,453	1,747,147	537,763	244,976	5,582	874,187	317,229	1,921,305	158,391	755,693	15,784,725
17-18 oBud Personnel Costs		39,147,619	7,362,805	2,313,764	1,026,770	992,303	3,695,794	1,262,995	8,094,204	696,641	3,284,808	67,877,703 88.4%
per pupil		3,085.77	580.37	182.38	80.93	78.22	291.32	99.55	638.02	54.91	258.92	5,350.39
Purch Svc-Prof	3	44,250	50	4,050	142,250	44,050	-	40,950	194,416	160,100	185,184	815,300
Purch Svc-Prop	4	120,581	-	22,500	-	18,220	-	-	163,806	-	1,171,000	1,496,107
Purch Svc-Other	5	79,641	2,922	44,700	490,368	16,950	1,650	72,000	168,718	-	528,129	1,405,078
Supplies	6	804,961	17,400	243,650	196,470	150,400	15,690	5,200	330,850	1,000	2,399,148	4,164,769
Equipment	7	126,344	-	38,350	102,039	18,270	250	-	128,550	56,700	31,800	502,303
Other	8	111,643	5,010	13,250	29,603	18,250	34,350	14,000	35,210	1,250	239,891	502,456
Other	9	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs		1,287,420	25,382	366,500	960,730	266,140	51,940	132,150	1,021,550	219,050	4,555,151	8,886,013 11.6%
per pupil		101.48	2.00	28.89	75.73	20.98	4.09	10.42	80.52	17.27	359.05	700.43
pupil count Total		40,435,039	7,388,188	2,680,264	1,987,501	1,258,443	3,747,734	1,395,145	9,115,755	915,691	7,839,959	76,763,717
12,686.50 Student FTE / spend per		3,187.25	582.37	211.27	156.66	99.20	295.41	109.97	718.54	72.18	617.98	6,050.82 75.7%
					4,236.74					1,814.08	Educat Control 75.7%	

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION
August 31, 2017

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total
Total Indirect Locations		27,349	4,355,946	462,758	19,461	-	3,237,873	2,219,823	-	45,390	9,796,484	20,165,085
Salaries	1	13,047	252,808	23,044	2,928	-	339,762	216,808	-	-	906,192	1,754,590
Benefits	2	2,638	95,038	6,624	1,109	-	101,972	71,625	-	-	292,899	571,905
17-18 cAct Personnel Costs		15,685	347,847	29,668	4,037	-	441,734	288,433	-	-	1,199,091	2,326,495
13,602,115 per pupil		1.24	27.42	2.34	0.32	-	34.82	22.74	-	-	94.52	183.38
Purch Svc-Prof	3	-	11,948	2,830	-	-	266,139	(7,000)	-	-	601,209	875,126
Purch Svc-Prop	4	-	-	-	-	-	30,525	5,000	-	-	29,539	65,063
Purch Svc-Other	5	-	20,841	11,802	-	-	8,126	18,333	-	9,709	362,336	431,147
Supplies	6	25,106	30,968	3,990	-	-	136,414	7,226	-	166	164,746	368,618
Equipment	7	-	79	2,392	-	-	2,490	12,508	-	100	9,867	27,436
Other	8	-	453	1,436	-	-	951	2,331	-	9,530	397,612	412,313
Other	9	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs		25,106	64,289	22,450	-	-	444,645	38,398	-	19,505	1,565,309	2,179,702
6,562,970 per pupil		1.98	5.07	1.77	-	-	35.05	3.03	-	1.54	123.38	171.81
20,165,085 pupil count Total		40,791	412,136	52,117	4,037	-	886,379	326,832	-	19,505	2,764,400	4,506,197
12,686.50 Student FTE per pupil		3.22	32.49	4.11	0.32	-	69.87	25.76	-	1.54	217.90	355.20
Salaries	1	28,500	2,098,258	92,355	17,939	-	2,421,798	1,441,034	-	-	6,103,796	12,203,681
Benefits	2	-	646,227	26,215	5,559	-	730,818	410,529	-	-	1,905,579	3,724,928
17-18 oBud Personnel Costs		28,500	2,744,486	118,571	23,498	-	3,152,617	1,851,562	-	-	8,009,376	15,928,609
per pupil		2.25	216.33	9.35	1.85	-	248.50	145.95	-	-	631.33	1,255.56
Purch Svc-Prof	3	-	492,000	22,240	-	-	572,020	225,284	-	-	2,552,226	3,863,770
Purch Svc-Prop	4	-	550	10	-	-	40,100	28,150	-	18,377	164,560	251,747
Purch Svc-Other	5	5,000	1,317,160	317,735	-	-	147,585	217,318	-	41,238	2,467,507	4,513,543
Supplies	6	16,640	146,050	40,720	-	-	186,120	120,121	-	-	1,526,473	2,036,124
Equipment	7	16,000	63,737	12,550	-	-	22,660	75,760	-	5,280	104,000	299,986
Other	8	2,000	4,100	3,050	-	-	3,150	28,460	-	-	(2,263,258)	(2,222,498)
Other	9	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs		39,640	2,023,597	396,305	-	-	971,635	695,092	-	64,895	4,551,508	8,742,672
per pupil		3.12	159.51	31.24	-	-	76.59	54.79	-	5.12	358.77	689.13
pupil count Total		68,140	4,768,082	514,876	23,498	-	4,124,252	2,546,654	-	64,895	12,560,884	24,671,281
12,686.50 Student FTE / spend per		5.37	375.84	40.58	1.85	-	325.09	200.74	-	5.12	990.10	1,944.69

Facilities 2,192,345   IT 3,178,932   Transport 2,243,320   4.9% True Overhead Rate

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION
August 31, 2017

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total
Total Programs	34,070,182	10,672,601	2,690,582	1,812,030	1,202,932	6,392,400	3,381,689	7,622,360	862,857	16,474,538	85,182,171
Salaries 1	4,632,152	1,047,524	316,963	119,754	6,026	784,602	376,620	977,616	70,506	1,287,161	9,618,924
Benefits 2	1,437,232	368,417	99,452	38,475	1,225	248,137	120,802	271,317	27,293	437,437	3,049,786
71,137,603 17-18 cAct Personnel Costs	6,069,384	1,415,942	416,415	158,228	7,251	1,032,739	497,421	1,248,933	97,799	1,724,598	12,668,710
per pupil	478.41	111.61	32.82	12.47	0.57	81.40	39.21	98.45	7.71	135.94	998.60
Purch Svc-Prof 3	23,756	11,948	2,830	-	6,000	266,139	(6,500)	36,877	425	603,725	945,200
Purch Svc-Prop 4	4,979	-	-	-	205	30,525	5,000	8,635	-	243,816	293,160
Purch Svc-Other 5	13,408	20,841	14,760	(2,503)	11	8,126	25,458	17,743	9,709	430,153	537,705
Supplies 6	298,040	34,406	49,384	42,277	36,387	137,656	7,971	108,390	166	431,068	1,145,746
Equipment 7	16,926	79	19,893	-	-	2,490	12,508	50,311	100	11,005	113,312
Other 8	6,504	453	1,276	966	5,657	1,911	18,252	22,507	9,530	481,940	548,995
Other 9	-	-	-	-	-	-	-	-	-	-	-
14,044,568 Implementation Costs	363,613	67,727	88,143	40,740	48,260	446,846	62,689	244,462	19,930	2,201,707	3,584,117
per pupil	28.66	5.34	6.95	3.21	3.80	35.22	4.94	19.27	1.57	173.55	282.51
85,182,171 Total	6,432,997	1,483,669	504,558	198,969	55,511	1,479,586	560,110	1,493,395	117,729	3,926,305	16,252,827
12,686.50 Student FTE per pupil	507.07	116.95	39.77	15.68	4.38	116.63	44.15	117.72	9.28	309.49	1,281.11
Salaries 1	29,953,667	7,713,916	1,868,356	799,733	986,721	5,243,406	2,386,800	6,172,899	538,250	8,632,912	64,296,660
Benefits 2	9,222,453	2,393,375	563,978	250,535	5,582	1,605,005	727,757	1,921,305	158,391	2,661,272	19,509,653
17-18 oBud Personnel Costs	39,176,119	10,107,291	2,432,335	1,050,268	992,303	6,848,411	3,114,557	8,094,204	696,641	11,294,184	83,806,313
per pupil	3,088.02	796.70	191.73	82.79	78.22	539.82	245.50	638.02	54.91	890.25	6,605.94
Purch Svc-Prof 3	44,250	492,050	26,290	142,250	44,050	572,020	266,234	194,416	160,100	2,737,410	4,679,070
Purch Svc-Prop 4	120,581	550	22,510	-	18,220	40,100	28,150	163,806	18,377	1,335,560	1,747,854
Purch Svc-Other 5	84,641	1,320,082	362,435	490,368	16,950	149,235	289,318	168,718	41,238	2,995,636	5,918,620
Supplies 6	821,601	163,450	284,370	196,470	150,400	201,810	125,321	330,850	1,000	3,925,621	6,200,893
Equipment 7	142,344	63,737	50,900	102,039	18,270	22,910	75,760	128,550	61,980	135,800	802,289
Other 8	113,643	9,110	16,300	29,603	18,250	37,500	42,460	35,210	1,250	(2,023,368)	(1,720,042)
Other 9	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs	1,327,060	2,048,979	762,805	960,730	266,140	1,023,575	827,242	1,021,550	283,945	9,106,659	17,628,685
per pupil	104.60	161.51	60.13	75.73	20.98	80.68	65.21	80.52	22.38	717.82	1,389.56
pupil count Total	40,503,179	12,156,270	3,195,140	2,010,999	1,258,443	7,871,986	3,941,799	9,115,755	980,586	20,400,843	101,434,998
12,686.50 Student FTE / spend per	3,192.62	958.21	251.85	158.51	99.20	620.50	310.71	718.54	77.29	1,608.07	7,995.51

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% Direct budget spent
Falcon Area Zone - Fully Loaded			-	-	-	-	-	-	-	-	-	-		
			1,565,850	828,333	713,740	976,715	234,426	256,027	4,149,243	19,235,037	6,248,291	25,483,329	
	Salaries	1	1,475,134	193,851	63,082	60,710	136,846	31,112	24,190	357,724	2,342,648	543,672	2,886,320	15.3%
	Benefits	2	457,372	71,880	19,504	20,521	44,745	9,604	9,076	110,359	743,062	177,209	920,270	15.8%
	17-18 cAct Personnel Costs		1,932,506	265,731	82,586	81,230	181,591	40,716	33,267	468,083	3,085,710	720,880	3,806,590	15.4%
FHS	per pupil		491.61	67.60	21.01	20.66	46.19	10.36	8.46	119.07	784.97	183.38	968.35	
FMS	Purch Svc-Prof	3	-	-	-	-	-	500	105	(409)	196	271,164	271,359	0.1%
FES	Purch Svc-Prop	4	185	-	-	-	-	-	-	105,644	105,828	20,160	125,989	20.9%
MRES	Purch Svc-Other	5	3,080	-	-	801	-	779	-	21,730	26,389	133,594	159,983	6.1%
WHES	Supplies	6	48,535	2,272	16,123	10,998	124	360	-	97,144	175,555	114,219	289,774	14.8%
	Equipment	7	7,658	-	-	-	-	-	-	1,218	8,876	8,501	17,377	5.8%
	Other	8	298	-	3,412	459	-	-	-	14,401	18,569	127,758	146,327	13.1%
FHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
FMS	Implementation Costs		59,755	2,272	19,535	12,257	124	1,638	105	239,727	335,414	675,396	1,010,810	12.8%
FES	per pupil		15.20	0.58	4.97	3.12	0.03	0.42	0.03	60.98	85.33	171.81	257.14	
MRES	Total		1,992,261	268,003	102,121	93,488	181,716	42,354	33,372	707,810	3,421,124	1,396,276	4,817,400	15.1%
WHES	pupil count 3,931.00 Student FTE / per pupil		506.81	68.18	25.98	23.78	46.23	10.77	8.49	180.06	870.29	355.20	1,225.49	
	Salaries	1	9,182,821	1,389,581	706,191	444,782	878,494	158,148	165,043	2,406,901	15,331,961	3,781,395	19,113,357	
	Benefits	2	2,919,736	432,351	108,113	138,102	272,586	66,882	48,956	726,759	4,713,485	1,154,195	5,867,680	
	17-18 oBud Personnel Costs		12,102,557	1,821,931	814,304	582,885	1,151,080	225,030	213,999	3,133,660	20,045,446	4,935,590	24,981,036	
	per pupil		3,078.75	463.48	207.15	148.28	292.82	57.24	54.44	797.17	5,099.32	1,255.56	6,354.88	
	Purch Svc-Prof	3	2,800	-	12,000	22,850	-	40,950	20,100	90,150	188,850	1,197,216	1,386,066	
	Purch Svc-Prop	4	37,981	-	7,200	-	-	-	-	461,375	506,556	78,006	584,562	
	Purch Svc-Other	5	16,621	2,522	10,150	97,366	1,000	10,000	-	298,175	435,834	1,398,553	1,834,387	
	Supplies	6	279,925	6,200	66,950	76,886	5,800	800	-	748,800	1,185,362	630,907	1,816,269	
	Equipment	7	40,549	-	7,200	12,934	250	-	55,200	36,000	152,133	92,953	245,085	
	Other	8	22,530	3,200	12,650	14,308	300	-	100	88,893	141,981	(688,656)	(546,676)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		400,407	11,922	116,150	224,343	7,350	51,750	75,400	1,723,393	2,610,715	2,708,978	5,319,692	
	per pupil		101.86	3.03	29.55	57.07	1.87	13.16	19.18	438.41	664.14	689.13	1,353.27	
	Total		12,502,964	1,833,853	930,454	807,228	1,158,430	276,780	289,399	4,857,053	22,656,161	7,644,568	30,300,729	
	pupil count 3,931.00 Student FTE / spend per		3,180.61	466.51	236.70	205.35	294.69	70.41	73.62	1,235.58	5,763.46	1,944.69	7,708.15	
				6.1%	4,089.16				1,674.30		68.7% budget in zone ctrl		direct spend bud= 75%	

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
Sand Creek Area Zone - Fully Loaded			2,192,106	682,427	135,537	864,481	524,132	228,022	3,784,803	19,170,440	5,731,707	24,902,146	
	Salaries	1,440,340	284,880	48,734	10,561	120,512	67,606	16,870	350,525	2,340,027	498,723	2,838,750	14.9%
	Benefits	447,958	97,975	15,294	2,848	39,056	20,485	6,564	108,546	738,725	162,558	901,283	15.6%
	17-18 cAct Personnel Costs	1,888,298	382,855	64,027	13,409	159,567	88,091	23,434	459,071	3,078,752	661,281	3,740,033	15.1%
SCHS	per pupil	523.65	106.17	17.76	3.72	44.25	24.43	6.50	127.31	853.79	183.38	1,037.17	
HMS	Purch Svc-Prof	5,775	-	-	-	-	-	-	2,246	8,021	248,745	256,766	4.2%
EES	Purch Svc-Prop	3,350	-	205	-	-	-	-	60,669	64,224	18,494	82,718	15.1%
RES	Purch Svc-Other	4,670	-	-	-	-	5,671	-	23,117	33,459	122,549	156,007	14.7%
SRES	Supplies	126,549	528	10,961	16,750	560	-	-	101,069	256,416	104,776	361,192	21.3%
	Equipment	4,613	-	-	-	-	-	-	38,084	42,697	7,798	50,495	30.5%
	Other	5,306	-	45	24	60	15,921	-	15,614	36,969	117,195	154,165	38.8%
SCHS	Other	-	-	-	-	-	-	-	-	-	-	-	0.0%
HMS	Implementation Costs	150,262	528	11,212	16,773	620	21,592	-	240,800	441,786	619,557	1,061,343	19.4%
EES	per pupil	41.67	0.15	3.11	4.65	0.17	5.99	-	66.78	122.51	171.81	294.33	
RES	pupil count Total	2,038,560	383,382	75,239	30,182	160,187	109,683	23,434	699,871	3,520,538	1,280,838	4,801,376	15.5%
SRES	3,606.00 Student FTE / per pupil	565.32	106.32	20.86	8.37	44.42	30.42	6.50	194.09	976.30	355.20	1,331.50	
	Salaries	9,469,033	1,955,198	587,769	65,148	781,312	444,683	139,202	2,238,922	15,681,268	3,468,764	19,150,032	
	Benefits	2,898,120	609,779	84,297	20,804	239,726	140,932	40,054	692,880	4,726,591	1,058,770	5,785,362	
	17-18 oBud Personnel Costs	12,367,153	2,564,978	672,066	85,951	1,021,038	585,615	179,256	2,931,802	20,407,859	4,527,534	24,935,394	
	per pupil	3,429.60	711.31	186.37	23.84	283.15	162.40	49.71	813.03	5,659.42	1,255.56	6,914.97	
	Purch Svc-Prof	12,000	-	24,950	5,950	-	-	70,000	78,203	191,103	1,098,235	1,289,338	
	Purch Svc-Prop	43,650	-	2,750	-	-	-	-	378,800	425,200	71,556	496,756	
	Purch Svc-Other	22,000	400	2,250	15,825	650	33,100	-	152,729	226,953	1,282,926	1,509,879	
	Supplies	283,656	8,300	55,400	38,776	2,730	1,100	-	814,500	1,204,462	578,746	1,783,208	
	Equipment	51,900	-	50	16,276	-	-	1,500	70,450	140,176	85,268	225,444	
	Other	17,133	1,810	200	2,941	250	14,000	700	58,190	95,224	(631,721)	(536,497)	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	430,339	10,510	85,600	79,768	3,630	48,200	72,200	1,552,872	2,283,119	2,485,010	4,768,129	
	per pupil	119.34	2.91	23.74	22.12	1.01	13.37	20.02	430.64	633.14	689.13	1,322.28	
	pupil count Total	12,797,492	2,575,488	757,666	165,719	1,024,668	633,815	251,456	4,484,674	22,690,978	7,012,544	29,703,522	
	3,606.00 Student FTE / spend per	3,548.94	714.22	210.11	45.96	284.16	175.77	69.73	1,243.67	6,292.56	1,944.69	8,237.25	
			8.7%	4,519.24				1,773.33		67.7% budget in zone ctrl	direct spend bud= 76%		

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
POWER Zone - Fully Loaded	11,969,944	2,382,331	774,632	462,290	980,943	377,771	304,074	4,374,617	21,626,603	6,726,728	28,353,331	
Salaries (1)	1,562,657	289,232	62,239	38,907	137,733	55,280	25,698	446,184	2,617,928	585,301	3,203,229	14.8%
Benefits (2)	485,713	95,616	20,590	11,642	46,500	17,240	10,777	138,895	826,973	190,778	1,017,751	15.5%
17-18 cAct Personnel Costs	2,048,370	384,848	82,828	50,549	184,232	72,520	36,475	585,079	3,444,901	776,079	4,220,980	14.9%
VRHS per pupil	484.02	90.94	19.57	11.94	43.53	17.14	8.62	138.25	814.01	183.38	997.40	
SMS Purch Svc-Prof (3)	12,081	-	6,000	-	-	-	320	37,992	56,393	291,927	348,320	20.5%
RvES Purch Svc-Prop (4)	1,444	-	-	-	-	-	-	44,259	45,703	21,704	67,407	11.1%
SES Purch Svc-Other (5)	5,659	-	11	249	-	-	-	23,478	29,397	143,823	173,220	11.8%
OES Supplies (6)	97,572	605	9,303	8,394	557	385	-	83,342	200,158	122,965	323,123	17.5%
Equipment (7)	4,656	-	-	-	-	-	-	8,689	13,345	9,152	22,497	8.4%
Other (8)	900	-	2,200	384	900	-	-	18,116	22,500	137,541	160,041	15.7%
VRHS Other (9)	-	-	-	-	-	-	-	-	-	-	-	0.0%
SMS Implemental Implementation	122,312	605	17,513	9,027	1,457	385	320	215,876	367,496	727,111	1,094,608	15.4%
RvES per pupil	28.90	0.14	4.14	2.13	0.34	0.09	0.08	51.01	86.84	171.81	258.65	
SES Implementation Costs	2,170,682	385,453	100,341	59,576	185,690	72,905	36,795	800,955	3,812,397	1,503,190	5,315,587	15.0%
OES 4,232.00 Student FTE / per pupil	512.92	91.08	23.71	14.08	43.88	17.23	8.69	189.26	900.85	355.20	1,256.05	
Salaries (1)	10,540,830	2,110,934	680,879	230,982	860,909	325,384	212,583	2,774,122	17,736,622	4,070,940	21,807,562	
Benefits (2)	3,177,922	654,650	123,104	72,975	267,465	104,193	62,936	856,609	5,319,854	1,242,572	6,562,426	
17-18 oBud Personnel Costs	13,718,752	2,765,584	803,983	303,957	1,128,373	429,576	275,519	3,630,732	23,056,476	5,313,512	28,369,988	
per pupil	3,241.67	653.49	189.98	71.82	266.63	101.51	65.10	857.92	5,448.13	1,255.56	6,703.68	
Purch Svc-Prof (3)	28,150	50	7,100	71,100	-	-	64,050	104,213	274,663	1,288,888	1,563,551	
Purch Svc-Prop (4)	38,200	-	8,270	-	-	-	-	366,031	412,501	83,979	496,480	
Purch Svc-Other (5)	41,020	-	4,550	17,939	-	17,800	-	168,843	250,152	1,505,641	1,755,792	
Supplies (6)	211,280	2,150	28,250	51,231	5,260	3,300	1,000	841,286	1,143,757	679,216	1,822,973	
Equipment (7)	33,895	-	17,420	71,077	-	-	-	35,900	158,292	100,070	258,363	
Other (8)	69,329	-	5,400	6,562	33,000	-	300	28,567	143,159	(741,387)	(598,229)	
Other (9)	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	421,874	2,200	70,990	217,909	38,260	21,100	65,350	1,544,841	2,382,524	2,916,406	5,298,930	
per pupil	99.69	0.52	16.77	51.49	9.04	4.99	15.44	365.04	562.98	689.13	1,252.11	
pupil count Total	14,140,626	2,767,784	874,973	521,866	1,166,633	450,676	340,869	5,175,572	25,439,000	8,229,919	33,668,919	
4,232.00 Student FTE / spend per	3,341.36	654.01	206.75	123.31	275.67	106.49	80.55	1,222.96	6,011.11	1,944.69	7,955.79	
		8.2%	4,325.44				1,685.67		67.3% budget in zone ctrl	direct spend bud= 76%		

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION
August 31, 2017

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% budget spent
35	*iConnect* Zone - **Fully Loaded**	176,368	1,145,363	481,001	332,388	25,537	29,343	1,991,751	4,985,006	1,219,935	6,204,941	
	Salaries	140,974	26,753	125,890	6,648	49,750	5,814	3,749	204,152	563,730	106,148	669,879	17%
	Benefits	43,551	7,908	38,666	2,355	15,864	1,848	875	58,055	169,122	34,599	203,721	17%
17-18 cAct	Personnel Costs	184,525	34,661	164,556	9,003	65,614	7,662	4,624	262,207	732,852	140,747	873,599	16.8%
	per pupil	240.42	45.16	214.41	11.73	85.49	9.98	6.02	341.64	954.86	183.38	1,138.24	
	Purch Svc-Prof	5,900	-	-	-	-	-	-	(435)	5,465	52,943	58,408	3.4%
	Purch Svc-Prop	-	-	-	-	-	-	-	12,340	12,340	3,936	16,277	8.1%
	Purch Svc-Other	-	-	2,959	(3,553)	-	675	-	17,233	17,314	26,083	43,397	3.5%
	Supplies	278	33	45,394	6,136	-	-	-	93,157	144,998	22,300	167,298	23.0%
	Equipment	-	-	17,501	-	-	-	-	3,457	20,958	1,660	22,618	40.5%
	Other	-	-	(160)	100	-	-	-	58,703	58,643	24,944	83,587	48.0%
	Other	-	-	-	-	-	-	-	-	-	-	-	0.0%
PLC *FVA*	Implementation Costs	6,178	33	65,693	2,683	-	675	-	184,457	259,719	131,866	391,585	16.1%
	per pupil	8.05	0.04	85.59	3.50	-	0.88	-	240.33	338.40	171.81	510.21	
Expelled	pupil count Total	190,703	34,695	230,250	11,686	65,614	8,336	4,624	446,664	992,571	272,613	1,265,184	16.6%
HmeSch	767.50 Student FTE / per pupil	248.47	45.20	300.00	15.23	85.49	10.86	6.02	581.97	1,293.25	355.20	1,648.45	
	Salaries	732,483	159,945	787,882	40,882	300,892	17,552	21,422	1,282,069	3,343,127	738,291	4,081,418	
	Benefits	226,675	50,368	227,831	13,095	94,410	5,222	6,445	400,750	1,024,795	225,348	1,250,143	
17-18 oBud	Personnel Costs	959,157	210,312	1,015,713	53,977	395,302	22,773	27,867	1,682,819	4,367,922	963,639	5,331,561	
	per pupil	1,249.72	274.02	1,323.40	70.33	515.05	29.67	36.31	2,192.60	5,691.10	1,255.56	6,946.66	
	Purch Svc-Prof	1,300	-	4,050	42,350	-	-	5,950	107,034	160,684	233,748	394,432	
	Purch Svc-Prop	750	-	22,500	-	-	-	-	128,600	151,850	15,230	167,080	
	Purch Svc-Other	-	-	44,700	359,238	-	11,100	-	77,100	492,138	273,058	765,196	
	Supplies	30,100	750	243,450	29,577	1,900	-	-	325,412	631,189	123,180	754,369	
	Equipment	-	-	31,950	1,752	-	-	-	18,000	51,702	18,148	69,851	
	Other	2,650	-	13,250	5,792	800	-	150	99,450	122,092	(134,455)	(12,363)	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	34,800	750	359,900	438,710	2,700	11,100	6,100	755,596	1,609,655	528,909	2,138,564	
	per pupil	45.34	0.98	468.93	571.61	3.52	14.46	7.95	984.49	2,097.27	689.13	2,786.40	
	pupil count Total	993,957	211,062	1,375,613	492,687	398,002	33,873	33,967	2,438,415	5,977,577	1,492,548	7,470,125	
	767.50 Student FTE / spend per	1,295.06	275.00	1,792.33	641.94	518.57	44.13	44.26	3,177.09	7,788.37	1,944.69	9,733.06	
			2.8%	4,004.33				3,784.05		77.2% budget in zone ctrl	direct spend bud= 80%		

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
Internal Service Groups - Allocated	4,355,946	423,442	19,461		3,237,873	2,219,823	35,849	3,836,475	14,195,534	(14,195,534)	-	
Salaries (1)	13,047	252,808	23,044	2,928	339,762	216,808	-	488,140	1,336,537	(1,336,537)	-	15%
Benefits (2)	2,638	95,038	6,624	1,109	101,972	71,625	-	144,767	423,773	(423,773)	-	15%
17-18 cAct Personnel Costs	15,685	347,847	29,668	4,037	441,734	288,433	-	632,907	1,760,310	(1,760,310)	-	14.8%
per pupil	1.24	27.42	2.34	0.32	34.82	22.74	-	49.89	138.75	(138.75)	-	
Purch Svc-Prof (3)	-	11,948	2,830	-	266,139	(7,000)	-	138,746	412,663	(412,663)	-	21.7%
Purch Svc-Prop (4)	-	-	-	-	30,525	5,000	-	7,246	42,771	(42,771)	-	29.2%
Purch Svc-Other (5)	-	20,841	11,802	-	8,126	18,333	2,799	213,776	275,677	(275,677)	-	7.3%
Supplies (6)	25,106	30,968	3,990	-	136,414	7,226	166	85,818	289,690	(289,690)	-	34.4%
Equipment (7)	-	79	2,392	-	2,490	12,508	-	9,527	26,996	(26,996)	-	11.3%
Other (8)	-	453	1,436	-	951	2,331	3,631	21,792	30,593	(30,593)	-	-1.8%
Other (9)	-	-	-	-	-	-	-	-	-	-	-	0.0%
Implementation Costs	25,106	64,289	61,765	-	444,645	38,398	6,596	476,905	1,078,389	(1,078,389)	-	20.9%
per pupil	1.98	5.07	4.87	-	35.05	3.03	0.52	37.59	85.00	(85.00)	-	
Total	40,791	412,136	91,433	4,037	886,379	326,832	6,596	1,109,812	2,838,699	(2,838,699)	-	16.7%
per pupil	3.22	32.49	7.21	0.32	69.87	25.76	0.52	87.48	223.76	(223.76)	-	
Salaries (1)	28,500	2,098,258	92,355	17,939	2,421,798	1,441,034	-	3,037,210	9,137,095	(9,137,095)	-	
Benefits (2)	-	646,227	26,215	5,559	730,818	410,529	-	929,210	2,748,558	(2,748,558)	-	
17-18 oBud Personnel Costs	28,500	2,744,486	118,571	23,498	3,152,617	1,851,562	-	3,966,420	11,885,653	(11,885,653)	-	
per pupil	2.25	216.33	9.35	1.85	248.50	145.95	-	312.65	936.87	(936.87)	-	
Purch Svc-Prof (3)	-	492,000	22,240	-	572,020	225,284	-	591,736	1,903,280	(1,903,280)	-	
Purch Svc-Prop (4)	-	550	10	-	40,100	28,150	14,940	62,560	146,310	(146,310)	-	
Purch Svc-Other (5)	5,000	1,317,160	317,735	-	147,585	217,318	22,225	1,725,723	3,752,746	(3,752,746)	-	
Supplies (6)	16,640	146,050	40,720	-	186,120	120,121	-	332,743	842,393	(842,393)	-	
Equipment (7)	16,000	63,737	12,550	-	22,660	75,760	5,280	42,480	238,466	(238,466)	-	
Other (8)	2,000	4,100	3,050	-	3,150	28,460	-	(1,775,375)	(1,734,615)	1,734,615	-	
Other (9)	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	39,640	2,023,597	396,305	-	971,635	695,092	42,445	979,867	5,148,581	(5,148,581)	-	
per pupil	3.12	159.51	31.24	-	76.59	54.79	3.35	77.24	405.83	(405.83)	-	
Total	68,140	4,768,082	514,876	23,498	4,124,252	2,546,654	42,445	4,946,287	17,034,234	(17,034,234)	-	
Student FTE / spend per	5.37	375.84	40.58	1.85	325.09	200.74	3.35	389.89	1,342.71	(1,342.71)	-	
			423.65				919.06					

Left margin labels: CEO, CBO, BOE (upper block); CEO, CBO, BOE (mid)

pupil count 12,686.50 Student FTE

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
Internal Vendor Groups - Allocated									9,541	5,960,009	5,969,550	(5,969,550)	-	
	Salaries	1	-	-	-	-	-	-	-	418,053	418,053	(418,053)	-	14%
	Benefits	2	-	-	-	-	-	-	-	148,132	148,132	(148,132)	-	15%
Facilities	17-18 cAct Personnel Costs		-	-	-	-	-	-	-	566,184	566,184	(566,184)	-	14.0%
	per pupil		-	-	-	-	-	-	-	44.63	44.63	(44.63)	-	
Transporta Purch Svc-Prof		3	-	-	-	-	-	-	-	462,463	462,463	(462,463)	-	23.6%
I. T.	Purch Svc-Prop	4	-	-	-	-	-	-	-	22,292	22,292	(22,292)	-	21.1%
	Purch Svc-Other	5	-	-	-	-	-	-	6,910	148,560	155,471	(155,471)	-	20.4%
	Supplies	6	-	-	-	-	-	-	-	78,928	78,928	(78,928)	-	6.6%
	Equipment	7	-	-	-	-	-	-	100	340	440	(440)	-	0.7%
	Other	8	-	-	-	-	-	-	5,899	375,821	381,720	(381,720)	-	-78.2%
Facilities Other		9	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transportation Implementation Costs			-	-	-	-	-	-	12,909	1,088,404	1,101,313	(1,101,313)	-	30.6%
I. T.	per pupil		-	-	-	-	-	-	1.02	85.79	86.81	(86.81)	-	
pupil count	Total		-	-	-	-	-	-	12,909	1,654,588	1,667,497	(1,667,497)	-	21.8%
12,686.50 Student FTE /	per pupil		-	-	-	-	-	-	1.02	130.42	131.44	(131.44)	-	
	Salaries	1	-	-	-	-	-	-	-	3,066,587	3,066,587	(3,066,587)	-	
	Benefits	2	-	-	-	-	-	-	-	976,369	976,369	(976,369)	-	
	17-18 oBud Personnel Costs		-	-	-	-	-	-	-	4,042,956	4,042,956	(4,042,956)	-	
	per pupil		-	-	-	-	-	-	-	318.68	318.68	(318.68)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	1,960,490	1,960,490	(1,960,490)	-	
	Purch Svc-Prop	4	-	-	-	-	-	-	3,437	102,000	105,437	(105,437)	-	
	Purch Svc-Other	5	-	-	-	-	-	-	19,013	741,784	760,797	(760,797)	-	
	Supplies	6	-	-	-	-	-	-	-	1,193,730	1,193,730	(1,193,730)	-	
	Equipment	7	-	-	-	-	-	-	-	61,520	61,520	(61,520)	-	
	Other	8	-	-	-	-	-	-	-	(487,883)	(487,883)	487,883	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	-	22,450	3,571,641	3,594,091	(3,594,091)	-	
	per pupil		-	-	-	-	-	-	1.77	281.53	283.30	(283.30)	-	
pupil count	Total		-	-	-	-	-	-	22,450	7,614,597	7,637,047	(7,637,047)	-	
12,686.50 Student FTE / spend per			-	-	-	-	-	-	1.77	600.21	601.98	(601.98)	-	
									601.98					

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
Geographic Zones		33,239,579	6,140,287	1,082,461	1,311,568	1,202,932	2,822,139	1,136,329	6,310,070	788,123	5,998,593	60,032,080	
Salaries	1	4,478,131	767,963	168,028	110,178	6,026	395,090	153,998	812,154	66,758	342,278	7,300,603	15%
Benefits	2	1,391,043	265,471	54,162	35,011	1,225	130,301	47,329	226,772	26,417	131,028	2,308,760	16%
17-18 cAct Personnel Costs		5,869,174	1,033,434	222,190	145,188	7,251	525,391	201,327	1,038,927	93,175	473,306	9,609,363	15%
per pupil		498.70	87.81	18.88	12.34	0.62	44.64	17.11	88.28	7.92	40.22	816.50	
Purch Svc-Prof	3	17,856	-	-	-	6,000	-	500	36,877	425	2,951	64,609	10%
Purch Svc-Prop	4	4,979	-	-	-	205	-	-	156	-	210,415	215,756	16%
Purch Svc-Other	5	13,408	-	-	1,050	11	-	6,450	5,841	-	62,484	89,244	10%
Supplies	6	272,656	3,404	-	36,141	36,387	1,242	745	30,147	-	251,408	632,130	18%
Equipment	7	16,926	-	-	-	-	-	-	46,853	-	1,138	64,918	14%
Other	8	6,504	-	-	866	5,657	960	15,921	18,473	-	29,658	78,039	21%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs		332,329	3,404	-	38,057	48,260	2,202	23,615	138,348	425	558,055	1,144,696	16%
per pupil		28.24	0.29	-	3.23	4.10	0.19	2.01	11.76	0.04	47.42	97.26	
pupil count Total		6,201,503	1,036,838	222,190	183,246	55,511	527,593	224,942	1,177,275	93,600	1,031,361	10,754,059	15%
11,769.00 Student FTE / per pupil		526.94	88.10	18.88	15.57	4.72	44.83	19.11	100.03	7.95	87.63	913.76	
Salaries	1	29,192,684	5,455,713	988,119	740,912	986,721	2,520,715	928,214	5,157,551	516,828	2,262,394	48,749,851	
Benefits	2	8,995,778	1,696,780	309,932	231,881	5,582	779,777	312,007	1,602,193	151,945	674,055	14,759,930	
17-18 oBud Personnel Costs		38,188,462	7,152,493	1,298,051	972,793	992,303	3,300,492	1,240,221	6,759,744	668,774	2,936,449	63,509,781	
per pupil		3,244.83	607.74	110.29	82.66	84.31	280.44	105.38	574.37	56.83	249.51	5,396.36	
Purch Svc-Prof	3	42,950	50	-	99,900	44,050	-	40,950	137,616	154,150	134,950	654,616	
Purch Svc-Prop	4	119,831	-	-	-	18,220	-	-	136,906	-	1,069,300	1,344,257	
Purch Svc-Other	5	79,641	2,922	-	131,129	16,950	1,650	60,900	119,668	-	500,079	912,939	
Supplies	6	774,861	16,650	200	166,894	150,400	13,790	5,200	190,050	1,000	2,214,536	3,533,581	
Equipment	7	126,344	-	6,400	100,287	18,270	250	-	114,350	56,700	28,000	450,601	
Other	8	108,993	5,010	-	23,811	18,250	33,550	14,000	29,010	1,100	146,641	380,364	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		1,252,620	24,632	6,600	522,020	266,140	49,240	121,050	727,600	212,950	4,093,505	7,276,358	
per pupil		106.43	2.09	0.56	44.36	22.61	4.18	10.29	61.82	18.09	347.82	618.26	
pupil count Total		39,441,082	7,177,125	1,304,651	1,494,813	1,258,443	3,349,732	1,361,271	7,487,345	881,724	7,029,954	70,786,139	
11,769.00 Student FTE / spend per		3,351.27	609.83	110.85	127.01	106.93	284.62	115.67	636.19	74.92	597.33	6,014.63	
					4,305.90					1,708.73			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
35 *iConnectZone*	803,255	176,368	1,145,363	481,001	-	332,388	25,537	1,312,290	29,343	679,461	4,985,006	spent
Salaries 1	140,974	26,753	125,890	6,648	-	49,750	5,814	165,461	3,749	38,691	563,730	17%
Benefits 2	43,551	7,908	38,666	2,355	-	15,864	1,848	44,545	875	13,510	169,122	17%
17-18 cAct Personnel Costs	184,525	34,661	164,556	9,003	-	65,614	7,662	210,006	4,624	52,201	732,852	17%
per pupil	240.42	45.16	214.41	11.73	-	85.49	9.98	273.62	6.02	68.01	954.86	
Purch Svc-Prof 3	5,900	-	-	-	-	-	-	-	-	(435)	5,465	3%
Purch Svc-Prop 4	-	-	-	-	-	-	-	8,478	-	3,862	12,340	8%
Purch Svc-Other 5	-	-	2,959	(3,553)	-	-	675	11,901	-	5,332	17,314	4%
Supplies 6	278	33	45,394	6,136	-	-	-	78,243	-	14,914	144,998	23%
Equipment 7	-	-	17,501	-	-	-	-	3,457	-	-	20,958	41%
Other 8	-	-	(160)	100	-	-	-	4,034	-	54,669	58,643	48%
Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs	6,178	33	65,693	2,683	-	-	675	106,114	-	78,343	259,719	16%
per pupil	8.05	0.04	85.59	3.50	-	-	0.88	138.26	-	102.08	338.40	
Total	190,703	34,695	230,250	11,686	-	65,614	8,336	316,120	4,624	130,544	992,571	17%
767.50 Student FTE / per pupil	248.47	45.20	300.00	15.23	-	85.49	10.86	411.88	6.02	170.09	1,293.25	
Salaries 1	732,483	159,945	787,882	40,882	-	300,892	17,552	1,015,349	21,422	266,721	3,343,127	
Benefits 2	226,675	50,368	227,831	13,095	-	94,410	5,222	319,111	6,445	81,638	1,024,795	
17-18 oBud Personnel Costs	959,157	210,312	1,015,713	53,977	-	395,302	22,773	1,334,460	27,867	348,359	4,367,922	
per pupil	1,249.72	274.02	1,323.40	70.33	-	515.05	29.67	1,738.71	36.31	453.89	5,691.10	
Purch Svc-Prof 3	1,300	-	4,050	42,350	-	-	-	56,800	5,950	50,234	160,684	
Purch Svc-Prop 4	750	-	22,500	-	-	-	-	26,900	-	101,700	151,850	
Purch Svc-Other 5	-	-	44,700	359,238	-	-	11,100	49,050	-	28,050	492,138	
Supplies 6	30,100	750	243,450	29,577	-	1,900	-	140,800	-	184,612	631,189	
Equipment 7	-	-	31,950	1,752	-	-	-	14,200	-	3,800	51,702	
Other 8	2,650	-	13,250	5,792	-	800	-	6,200	150	93,250	122,092	
Other 9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	34,800	750	359,900	438,710	-	2,700	11,100	293,950	6,100	461,646	1,609,655	
per pupil	45.34	0.98	468.93	571.61	-	3.52	14.46	383.00	7.95	601.49	2,097.27	
Total	993,957	211,062	1,375,613	492,687	-	398,002	33,873	1,628,410	33,967	810,005	5,977,577	
767.50 Student FTE / spend per	1,295.06	275.00	1,792.33	641.94	-	518.57	44.13	2,121.71	44.26	1,055.38	7,788.37	
			4,004.33						3,784.05			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
	-	-	-	-	-	-	-	-	-	-	-	
Total Innovation Zones	34,042,833	6,316,655	2,227,824	1,792,569	1,202,932	3,154,527	1,161,866	7,622,360	817,467	6,678,054	65,017,086	spent
Salaries (1)	4,619,105	794,716	293,918	116,825	6,026	444,841	159,811	977,616	70,506	380,969	7,864,334	15%
Benefits (2)	1,434,594	273,379	92,828	37,366	1,225	146,165	49,177	271,317	27,293	144,538	2,477,882	16%
17-18 cAct Personnel Costs	6,053,699	1,068,095	386,747	154,191	7,251	591,005	208,988	1,248,933	97,799	525,507	10,342,216	15%
per pupil	477.18	84.19	30.48	12.15	0.57	46.59	16.47	98.45	7.71	41.42	815.21	
Purch Svc-Prof (3)	23,756	-	-	-	6,000	-	500	36,877	425	2,517	70,074	9%
Purch Svc-Prop (4)	4,979	-	-	-	205	-	-	8,635	-	214,277	228,096	15%
Purch Svc-Other (5)	13,408	-	2,959	(2,503)	11	-	7,125	17,743	-	67,816	106,558	8%
Supplies (6)	272,934	3,437	45,394	42,277	36,387	1,242	745	108,390	-	266,322	777,128	19%
Equipment (7)	16,926	-	17,501	-	-	-	-	50,311	-	1,138	85,876	17%
Other (8)	6,504	-	(160)	966	5,657	960	15,921	22,507	-	84,328	136,682	27%
Other (9)	-	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs	338,507	3,437	65,693	40,740	48,260	2,202	24,290	244,462	425	636,398	1,404,415	16%
per pupil	26.68	0.27	5.18	3.21	3.80	0.17	1.91	19.27	0.03	50.16	110.70	
Total	6,392,206	1,071,533	452,440	194,932	55,511	593,207	233,278	1,493,395	98,224	1,161,905	11,746,631	15%
12,686.50 Student FTE / per pupil	503.86	84.46	35.66	15.37	4.38	46.76	18.39	117.72	7.74	91.59	925.92	
Salaries (1)	29,925,167	5,615,658	1,776,001	781,794	986,721	2,821,607	945,766	6,172,899	538,250	2,529,115	52,092,978	
Benefits (2)	9,222,453	1,747,147	537,763	244,976	5,582	874,187	317,229	1,921,305	158,391	755,693	15,784,725	
17-18 oBud Personnel Costs	39,147,619	7,362,805	2,313,764	1,026,770	992,303	3,695,794	1,262,995	8,094,204	696,641	3,284,808	67,877,703	
per pupil	3,085.77	580.37	182.38	80.93	78.22	291.32	99.55	638.02	54.91	258.92	5,350.39	
Purch Svc-Prof (3)	44,250	50	4,050	142,250	44,050	-	40,950	194,416	160,100	185,184	815,300	
Purch Svc-Prop (4)	120,581	-	22,500	-	18,220	-	-	163,806	-	1,171,000	1,496,107	
Purch Svc-Other (5)	79,641	2,922	44,700	490,368	16,950	1,650	72,000	168,718	-	528,129	1,405,078	
Supplies (6)	804,961	17,400	243,650	196,470	150,400	15,690	5,200	330,850	1,000	2,399,148	4,164,769	
Equipment (7)	126,344	-	38,350	102,039	18,270	250	-	128,550	56,700	31,800	502,303	
Other (8)	111,643	5,010	13,250	29,603	18,250	34,350	14,000	35,210	1,250	239,891	502,456	
Other (9)	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	1,287,420	25,382	366,500	960,730	266,140	51,940	132,150	1,021,550	219,050	4,555,151	8,886,013	
per pupil	101.48	2.00	28.89	75.73	20.98	4.09	10.42	80.52	17.27	359.05	700.43	
Total	40,435,039	7,388,188	2,680,264	1,987,501	1,258,443	3,747,734	1,395,145	9,115,755	915,691	7,839,959	76,763,717	
12,686.50 Student FTE / spend per	3,187.25	582.37	211.27	156.66	99.20	295.41	109.97	718.54	72.18	617.98	6,050.82	
				4,236.74					1,814.08	Educat Control 75.7%		

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
330 Patriot High School	396,316	39,927	81,550	133,404	-	64,504	20,487	171,407	24,743	223,966	1,156,304	
Salaries 1	85,192	6,766	8,623	6,648	-	18,523	2,719	11,938	3,749	10,240	154,397	18%
Benefits 2	26,628	1,438	2,824	2,355	-	6,344	717	3,571	875	3,629	48,381	19%
23,243 **17-18 cAct** Personnel Costs	111,821	8,203	11,447	9,003	-	24,867	3,436	15,509	4,624	13,869	202,778	19%
331 **& Patriot High Voc Ed** per pupil	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Purch Svc-Prof 3	-	-	-	-	-	-	-	-	-	253	253	0%
Purch Svc-Prop 4	-	-	-	-	-	-	-	-	-	1,736	1,736	3%
Purch Svc-Other 5	-	-	-	426	-	-	-	1,292	-	1,237	2,955	8%
Supplies 6	278	33	195	6,104	-	-	-	27,212	-	5,964	39,786	32%
Equipment 7	-	-	-	829	-	-	-	-	-	-	829	6%
Other 8	-	-	-	100	-	-	-	397	-	230	727	2%
Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
1,500 Implementation Costs	278	33	1,024	6,630	-	-	-	28,901	-	9,420	46,286	15%
per pupil	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
24,743 **pupil count** Total	112,099	8,236	12,471	15,633	-	24,867	3,436	44,410	4,624	23,288	249,064	18%
- **Student FTE /** per pupil	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Salaries 1	377,724	36,870	56,922	40,882	-	68,613	16,902	149,464	21,422	69,019	837,817	
Benefits 2	114,291	10,993	16,599	13,095	-	20,008	5,222	47,203	6,445	18,969	252,824	
17-18 oBud Personnel Costs	492,015	47,863	73,521	53,977	-	88,620	22,123	196,667	27,867	87,988	1,090,642	
per pupil	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
Purch Svc-Prof 3	-	-	250	42,350	-	-	-	150	1,450	11,234	55,434	
Purch Svc-Prop 4	-	-	2,500	-	-	-	-	3,850	-	49,750	56,100	
Purch Svc-Other 5	-	-	2,500	17,238	-	-	1,800	5,900	-	8,150	35,588	
Supplies 6	14,400	300	3,950	27,927	-	150	-	9,250	-	66,532	122,509	
Equipment 7	-	-	11,300	1,752	-	-	-	-	-	-	13,052	
Other 8	2,000	-	-	5,792	-	600	-	-	50	23,600	32,042	
Other 9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	16,400	300	20,500	95,060	-	750	1,800	19,150	1,500	159,266	314,726	
per pupil	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
pupil count Total	508,415	48,163	94,021	149,037	-	89,370	23,923	215,817	29,367	247,254	1,405,368	
- **Student FTE / spend per**	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
			#DIV/0!						#DIV/0!			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
464	Springs Studio for Academic Excellence	220,882	136,441	622,289	1,618	-	191,076	3,724	274,322	1,500	299,964	1,751,816	
	Salaries 1	31,640	19,988	63,984	-	-	18,462	3,095	36,577	-	26,093	199,839	16%
	Benefits 2	9,789	6,470	20,454	-	-	5,442	1,130	10,319	-	9,384	62,988	16%
17-18 cAct	Personnel Costs	41,429	26,458	84,438	-	-	23,904	4,226	46,895	-	35,477	262,827	16%
	per pupil	85.42	54.55	174.10	-	-	49.29	8.71	96.69	-	73.15	541.91	
	Purch Svc-Prof 3	-	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Prop 4	-	-	-	-	-	-	-	-	-	1,525	1,525	2%
	Purch Svc-Other 5	-	-	2,797	-	-	-	-	2,734	-	1,932	7,463	11%
	Supplies 6	-	-	43,318	32	-	-	-	-	-	5,328	48,678	18%
	Equipment 7	-	-	15,810	-	-	-	-	-	-	-	15,810	112%
	Other 8	-	-	(160)	-	-	-	-	-	-	54,399	54,239	81%
	Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
1,500	Implementation Costs	-	-	61,765	32	-	-	-	2,734	-	63,184	127,716	26%
	per pupil	-	-	127.35	0.07	-	-	-	5.64	-	130.28	263.33	
1,500	Total	41,429	26,458	146,203	32	-	23,904	4,226	49,630	-	98,661	390,542	18%
pupil count	per pupil	85.42	54.55	301.45	0.07	-	49.29	8.71	102.33	-	203.42	805.24	
485.00 Student FTE		A	B	C	D	E	F	G	H	I	J		
	Salaries 1	199,656	123,075	365,986	-	-	162,257	650	222,082	-	188,592	1,262,297	
	Benefits 2	62,655	39,374	96,856	-	-	51,973	-	71,120	-	60,392	382,371	
17-18 oBud	Personnel Costs	262,312	162,449	462,842	-	-	214,229	650	293,201	-	248,984	1,644,667	
	per pupil	540.85	334.95	954.31	-	-	441.71	1.34	604.54	-	513.37	3,391.07	
	Purch Svc-Prof 3	-	-	3,800	-	-	-	-	-	1,500	9,050	14,350	
	Purch Svc-Prop 4	-	-	20,000	-	-	-	-	12,050	-	29,850	61,900	
	Purch Svc-Other 5	-	-	34,550	-	-	-	7,300	17,900	-	9,600	69,350	
	Supplies 6	-	450	221,450	1,650	-	750	-	700	-	46,191	271,191	
	Equipment 7	-	-	14,100	-	-	-	-	-	-	-	14,100	
	Other 8	-	-	11,750	-	-	-	-	100	-	54,950	66,800	
	Other 9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	450	305,650	1,650	-	750	7,300	30,750	1,500	149,641	497,691	
	per pupil	-	0.93	630.21	3.40	-	1.55	15.05	63.40	3.09	308.54	1,026.17	
pupil count	Total	262,312	162,899	768,492	1,650	-	214,979	7,950	323,951	1,500	398,625	2,142,358	
485.00 Student FTE / spend per		540.85	335.87	1,584.52	3.40	-	443.26	16.39	667.94	3.09	821.91	4,417.23	
				2,464.65						1,952.59			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
340 Pikes Peak Early College		185,452	-	47,568	345,979	-	70,734	-	165,215	-	52,778	867,725	spent
Salaries	1	24,142	-	5,583	-	-	12,049	-	24,490	-	-	66,264	16%
Benefits	2	7,133	-	2,135	-	-	3,928	-	7,008	-	-	20,204	16%
17-18 cAct Personnel Costs		31,275	-	7,718	-	-	15,977	-	31,498	-	-	86,468	16%
per pupil		189.55	-	46.78	-	-	96.83	-	190.89	-	-	524.05	
Purch Svc-Prof	3	5,900	-	-	-	-	-	-	-	-	(688)	5,212	227%
Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	66	66	0%
Purch Svc-Other	5	-	-	-	(3,979)	-	-	-	5,673	-	435	2,129	1%
Supplies	6	-	-	-	-	-	-	-	37,445	-	1,382	38,827	48%
Equipment	7	-	-	-	-	-	-	-	3,417	-	-	3,417	37%
Other	8	-	-	-	-	-	-	-	121	-	-	121	13%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs		5,900	-	-	(3,979)	-	-	-	46,656	-	1,195	49,772	11%
per pupil		35.76	-	-	(24.11)	-	-	-	282.76	-	7.24	301.65	
pupil count Total		37,175	-	7,718	(3,979)	-	15,977	-	78,154	-	1,195	136,240	14%
165.00 Student FTE / per pupil		225.30	-	46.78	(24.11)	-	96.83	-	473.66	-	7.24	825.70	
Salaries	1	155,249	-	39,338	-	-	64,765	-	147,706	-	-	407,058	
Benefits	2	49,728	-	10,999	-	-	20,745	-	47,312	-	-	128,784	
17-18 oBud Personnel Costs		204,977	-	50,336	-	-	85,511	-	195,018	-	-	535,843	
per pupil		1,242.28	-	305.07	-	-	518.25	-	1,181.93	-	-	3,247.53	
Purch Svc-Prof	3	1,300	-	-	-	-	-	-	950	-	50	2,300	
Purch Svc-Prop	4	-	-	-	-	-	-	-	3,350	-	13,750	17,100	
Purch Svc-Other	5	-	-	4,950	342,000	-	-	-	9,200	-	2,000	358,150	
Supplies	6	15,700	-	-	-	-	1,000	-	29,450	-	34,373	80,523	
Equipment	7	-	-	-	-	-	-	-	5,350	-	3,800	9,150	
Other	8	650	-	-	-	-	200	-	50	-	-	900	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		17,650	-	4,950	342,000	-	1,200	-	48,350	-	53,973	468,123	
per pupil		106.97	-	30.00	2,072.73	-	7.27	-	293.03	-	327.11	2,837.11	
pupil count Total		222,627	-	55,286	342,000	-	86,711	-	243,368	-	53,973	1,003,965	
165.00 Student FTE / spend per		1,349.25	-	335.07	2,072.73	-	525.52	-	1,474.96	-	327.11	6,084.63	
				3,757.05						2,327.59			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
525	Falcon Homeschool Program	750	-	393,956	-	-	6,075	1,325	63,301	3,100	57,167	525,675	
	Salaries 1	-	-	47,700	-	-	716	-	9,707	-	2,358	60,480	15%
	Benefits 2	-	-	13,254	-	-	151	-	2,082	-	498	15,984	13%
17-18 cAct	Personnel Costs	-	-	60,953	-	-	866	-	11,789	-	2,856	76,464	15%
	per pupil	-	-	518.75	-	-	7.37	-	100.33	-	24.31	650.76	
	Purch Svc-Prof 3	-	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Prop 4	-	-	-	-	-	-	-	8,478	-	195	8,674	81%
	Purch Svc-Other 5	-	-	162	-	-	-	675	-	-	505	1,342	19%
	Supplies 6	-	-	1,881	-	-	-	-	251	-	2,239	4,372	9%
	Equipment 7	-	-	862	-	-	-	-	-	-	-	862	13%
	Other 8	-	-	-	-	-	-	-	-	-	40	40	0%
	Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
3,100	Implementation Costs	-	-	2,905	-	-	-	675	8,729	-	2,980	15,289	17%
	per pupil	-	-	24.72	-	-	-	5.74	74.29	-	25.36	130.12	
3,100	pupil count Total	-	-	63,858	-	-	866	675	20,518	-	5,836	91,753	15%
	117.50 Student FTE / per pupil	-	-	543.47	-	-	7.37	5.74	174.62	-	49.67	780.88	
	Salaries 1	-	-	325,637	-	-	5,258	-	60,060	-	9,110	400,065	
	Benefits 2	-	-	103,377	-	-	1,684	-	19,110	-	2,277	126,448	
17-18 oBud	Personnel Costs	-	-	429,014	-	-	6,942	-	79,170	-	11,387	526,513	
	per pupil	-	-	3,651.18	-	-	59.08	-	673.78	-	96.91	4,480.96	
	Purch Svc-Prof 3	-	-	-	-	-	-	-	-	3,000	2,750	5,750	
	Purch Svc-Prop 4	750	-	-	-	-	-	-	1,650	-	8,350	10,750	
	Purch Svc-Other 5	-	-	2,700	-	-	-	2,000	-	-	2,500	7,200	
	Supplies 6	-	-	18,050	-	-	-	-	3,000	-	27,516	48,566	
	Equipment 7	-	-	6,550	-	-	-	-	-	-	-	6,550	
	Other 8	-	-	1,500	-	-	-	-	-	100	10,500	12,100	
	Other 9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	750	-	28,800	-	-	-	2,000	4,650	3,100	51,616	90,916	
	per pupil	6.38	-	245.11	-	-	-	17.02	39.57	26.38	439.28	773.75	
	pupil count Total	750	-	457,814	-	-	6,942	2,000	83,820	3,100	63,003	617,429	
	117.50 Student FTE / spend per	6.38	-	3,896.29	-	-	59.08	17.02	713.36	26.38	536.20	5,254.71	
				3,902.67						1,352.04			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
540	Other Programs: Excel (503); READ Act Camps (505), Summer School (501), Creekside Success Center (540)	-	-	-	-	-	-	-	-	-	-	-	
Salaries	1	-	-	-	-	-	-	-	-	-	-	-	0%
Benefits	2	-	-	-	-	-	-	-	-	-	-	-	0%
17-18 cAct Personnel Costs		-	-	-	-	-	-	-	-	-	-	-	0%
per pupil		-	-	-	-	-	-	-	-	-	-	-	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	-	0%
Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	340	340	0%
Purch Svc-Other	5	-	-	-	-	-	-	-	-	-	692	692	25%
Supplies	6	-	-	-	-	-	-	-	-	-	-	-	0%
Equipment	7	-	-	-	-	-	-	-	-	-	-	-	0%
Other	8	-	-	-	-	-	-	-	-	-	-	-	0%
	9	-	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs		-	-	-	-	-	-	-	-	-	1,032	1,032	37%
per pupil		-	-	-	-	-	-	-	-	-	0.08	0.08	
pupil count	Total	-	-	-	-	-	-	-	-	-	1,032	1,032	37%
12,686.50 Student FTE	per pupil	-	-	-	-	-	-	-	-	-	0.08	0.08	
Salaries	1	-	-	-	-	-	-	-	-	-	-	-	
Benefits	2	-	-	-	-	-	-	-	-	-	-	-	
17-18 oBud Personnel Costs		-	-	-	-	-	-	-	-	-	-	-	
per pupil		-	-	-	-	-	-	-	-	-	-	-	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	-	
Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	
Purch Svc-Other	5	-	-	-	-	-	-	-	-	-	2,800	2,800	
Supplies	6	-	-	-	-	-	-	-	-	-	-	-	
Equipment	7	-	-	-	-	-	-	-	-	-	-	-	
Other	8	-	-	-	-	-	-	-	-	-	-	-	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		-	-	-	-	-	-	-	-	-	2,800	2,800	
per pupil		-	-	-	-	-	-	-	-	-	0.22	0.22	
pupil count	Total	-	-	-	-	-	-	-	-	-	2,800	2,800	
12,686.50 Student FTE / spend per		-	-	-	-	-	-	-	-	-	0.22	0.22	
										0.22			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
522 iConnect Zone Level		(146)	-	-	-	-	-	-	638,045	-	43,819	681,718	
Salaries	1	-	-	-	-	-	-	-	82,750	-	-	82,750	19%
Benefits	2	-	-	-	-	-	-	-	21,566	-	-	21,566	16%
17-18 cAct Personnel Costs		-	-	-	-	-	-	-	104,315	-	-	104,315	18%
523 & iConnect Solutions (523) per pupil		-	-	-	-	-	-	-	135.92	-	-	135.92	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	-	0%
Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	0%
Purch Svc-Other	5	-	-	-	-	-	-	-	2,202	-	531	2,733	14%
Supplies	6	-	-	-	-	-	-	-	13,336	-	-	13,336	12%
Equipment	7	-	-	-	-	-	-	-	40	-	-	40	0%
Other	8	-	-	-	-	-	-	-	3,515	-	-	3,515	34%
	9	-	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs		-	-	-	-	-	-	-	19,093	-	531	19,624	8%
per pupil		-	-	-	-	-	-	-	24.88	-	0.69	25.57	
pupil count Total		-	-	-	-	-	-	-	123,408	-	531	123,940	15%
767.50 Student FTE / per pupil		-	-	-	-	-	-	-	160.79	-	0.69	161.48	
Salaries	1	(146)	-	-	-	-	-	-	436,037	-	-	435,891	
Benefits	2	-	-	-	-	-	-	-	134,367	-	-	134,367	
17-18 oBud Personnel Costs		(146)	-	-	-	-	-	-	570,404	-	-	570,258	
per pupil		(0.19)	-	-	-	-	-	-	743.20	-	-	743.01	
Purch Svc-Prof	3	-	-	-	-	-	-	-	55,700	-	27,150	82,850	
Purch Svc-Prop	4	-	-	-	-	-	-	-	6,000	-	-	6,000	
Purch Svc-Other	5	-	-	-	-	-	-	-	16,050	-	3,000	19,050	
Supplies	6	-	-	-	-	-	-	-	98,400	-	10,000	108,400	
Equipment	7	-	-	-	-	-	-	-	8,850	-	-	8,850	
Other	8	-	-	-	-	-	-	-	6,050	-	4,200	10,250	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		-	-	-	-	-	-	-	191,050	-	44,350	235,400	
per pupil		-	-	-	-	-	-	-	248.93	-	57.79	306.71	
pupil count Total		(146)	-	-	-	-	-	-	761,454	-	44,350	805,658	
767.50 Student FTE / spend per		(0.19)	-	-	-	-	-	-	992.12	-	57.79	1,049.72	
				(0.19)						1,049.91			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
30	**Falcon Innovation Zone**	-	1,565,850	376,647	713,740	451,686	976,715	234,426	2,156,118	256,027	1,993,125	19,235,037	
	Salaries	1,475,134	193,851	58,256	60,710	4,826	136,846	31,112	255,129	24,190	102,595	2,342,648	15%
	Benefits	457,372	71,880	18,532	20,521	972	44,745	9,604	71,471	9,076	38,888	743,062	16%
17-18 cAct	Personnel Costs	1,932,506	265,731	76,788	81,230	5,798	181,591	40,716	326,599	33,267	141,483	3,085,710	15%
FHS	per pupil	491.61	67.60	19.53	20.66	1.47	46.19	10.36	83.08	8.46	35.99	784.97	
	Purch Svc-Prof	-	-	-	-	-	-	500	-	105	(409)	196	0%
	Purch Svc-Prop	185	-	-	-	-	-	-	156	-	105,487	105,828	21%
	Purch Svc-Other	3,080	-	-	801	-	-	779	1,062	-	20,668	26,389	6%
	Supplies	48,535	2,272	-	10,998	16,123	124	360	5,355	-	91,789	175,555	15%
	Equipment	7,658	-	-	-	-	-	-	755	-	464	8,876	6%
	Other	298	-	-	459	3,412	-	-	2,362	-	12,039	18,569	13%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
FMS	Implementation Costs	59,755	2,272	-	12,257	19,535	124	1,638	9,690	105	230,038	335,414	13%
FES	per pupil	15.20	0.58	-	3.12	4.97	0.03	0.42	2.46	0.03	58.52	85.33	
MRES	Total	1,992,261	268,003	76,788	93,488	25,333	181,716	42,354	336,289	33,372	371,521	3,421,124	15%
WHES	3,931.00 Student FTE / per pupil	506.81	68.18	19.53	23.78	6.44	46.23	10.77	85.55	8.49	94.51	870.29	
	Salaries	9,182,821	1,389,581	341,322	444,782	364,869	878,494	158,148	1,746,946	165,043	659,955	15,331,961	
	Benefits	2,919,736	432,351	108,113	138,102	-	272,586	66,882	533,336	48,956	193,423	4,713,485	
17-18 oBud	Personnel Costs	12,102,557	1,821,931	449,435	582,885	364,869	1,151,080	225,030	2,280,282	213,999	853,378	20,045,446	
	per pupil	3,078.75	463.48	114.33	148.28	92.82	292.82	57.24	580.08	54.44	217.09	5,099.32	
	Purch Svc-Prof	2,800	-	-	22,850	12,000	-	40,950	40,300	20,100	49,850	188,850	
	Purch Svc-Prop	37,981	-	-	-	7,200	-	-	43,375	-	418,000	506,556	
	Purch Svc-Other	16,621	2,522	-	97,366	10,150	1,000	10,000	41,940	-	256,235	435,834	
	Supplies	279,925	6,200	-	76,886	66,950	5,800	800	39,450	-	709,350	1,185,362	
	Equipment	40,549	-	4,000	12,934	3,200	250	-	32,200	55,200	3,800	152,133	
	Other	22,530	3,200	-	14,308	12,650	300	-	14,860	100	74,033	141,981	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	400,407	11,922	4,000	224,343	112,150	7,350	51,750	212,125	75,400	1,511,268	2,610,715	
	per pupil	101.86	3.03	1.02	57.07	28.53	1.87	13.16	53.96	19.18	384.45	664.14	
pupil count	Total	12,502,964	1,833,853	453,435	807,228	477,019	1,158,430	276,780	2,492,407	289,399	2,364,646	22,656,161	
3,931.00	Student FTE / spend per	3,180.61	466.51	115.35	205.35	121.35	294.69	70.41	634.04	73.62	601.54	5,763.46	
				4,089.16						1,674.30			

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EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
31	**Sand Creek Innovation Zone**		2,192,106	284,892	135,537	397,535	864,481	524,132	1,883,048	228,022	1,901,755	19,170,440	
	Salaries	1,440,340	284,880	47,534	10,561	1,200	120,512	67,606	247,612	16,870	102,913	2,340,027	15%
	Benefits	447,958	97,975	15,040	2,848	253	39,056	20,485	70,558	6,564	37,988	738,725	16%
SCHS	17-18 cAct Personnel Costs	1,888,298	382,855	62,574	13,409	1,453	159,567	88,091	318,170	23,434	140,901	3,078,752	15%
	per pupil	523.65	106.17	17.35	3.72	0.40	44.25	24.43	88.23	6.50	39.07	853.79	
	Purch Svc-Prof	5,775	-	-	-	-	-	-	-	-	2,246	8,021	4%
	Purch Svc-Prop	3,350	-	-	-	205	-	-	-	-	60,669	64,224	15%
	Purch Svc-Other	4,670	-	-	-	-	-	5,671	3,300	-	19,817	33,459	15%
	Supplies	126,549	528	-	16,750	10,961	560	-	9,243	-	91,826	256,416	21%
	Equipment	4,613	-	-	-	-	-	-	37,410	-	675	42,697	30%
	Other	5,306	-	-	24	45	60	15,921	13,007	-	2,607	36,969	39%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
HMS *EES*	Implementation Costs	150,262	528	-	16,773	11,212	620	21,592	62,960	-	177,840	441,786	19%
	per pupil	41.67	0.15	-	4.65	3.11	0.17	5.99	17.46	-	49.32	122.51	
RES	Total	2,038,560	383,382	62,574	30,182	12,665	160,187	109,683	381,130	23,434	318,741	3,520,538	16%
SRES	3,606.00 Student FTE / per pupil	565.32	106.32	17.35	8.37	3.51	44.42	30.42	105.69	6.50	88.39	976.30	
	Salaries	9,469,033	1,955,198	263,169	65,148	324,600	781,312	444,683	1,541,800	139,202	697,122	15,681,268	
	Benefits	2,898,120	609,779	84,297	20,804	-	239,726	140,932	486,655	40,054	206,225	4,726,591	
	17-18 oBud Personnel Costs	12,367,153	2,564,978	347,466	85,951	324,600	1,021,038	585,615	2,028,455	179,256	903,347	20,407,859	
	per pupil	3,429.60	711.31	96.36	23.84	90.02	283.15	162.40	562.52	49.71	250.51	5,659.42	
	Purch Svc-Prof	12,000	-	-	5,950	24,950	-	-	37,703	70,000	40,500	191,103	
	Purch Svc-Prop	43,650	-	-	-	2,750	-	-	50,100	-	328,700	425,200	
	Purch Svc-Other	22,000	400	-	15,825	2,250	650	33,100	38,070	-	114,659	226,953	
	Supplies	283,656	8,300	-	38,776	55,400	2,730	1,100	45,000	-	769,500	1,204,462	
	Equipment	51,900	-	-	16,276	50	-	-	51,650	1,500	18,800	140,176	
	Other	17,133	1,810	-	2,941	200	250	14,000	13,200	700	44,990	95,224	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	430,339	10,510	-	79,768	85,600	3,630	48,200	235,723	72,200	1,317,149	2,283,119	
	per pupil	119.34	2.91	-	22.12	23.74	1.01	13.37	65.37	20.02	365.27	633.14	
pupil count	Total	12,797,492	2,575,488	347,466	165,719	410,200	1,024,668	633,815	2,264,178	251,456	2,220,496	22,690,978	
3,606.00	Student FTE / spend per	3,548.94	714.22	96.36	45.96	113.75	284.16	175.77	627.89	69.73	615.78	6,292.56	
					4,519.24					1,773.33			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
32	**POWER Innovation Zone**		2,382,331	420,922	462,290	353,710	980,943	377,771	2,270,904	304,074	2,103,713	21,626,603	
	Salaries	1,562,657	289,232	62,239	38,907	-	137,733	55,280	309,413	25,698	136,770	2,617,928	15%
	Benefits	485,713	95,616	20,590	11,642	-	46,500	17,240	84,744	10,777	54,151	826,973	16%
	17-18 cAct Personnel Costs	2,048,370	384,848	82,828	50,549	-	184,232	72,520	394,157	36,475	190,921	3,444,901	15%
VRHS	per pupil	484.02	90.94	19.57	11.94	-	43.53	17.14	93.14	8.62	45.11	814.01	
	Purch Svc-Prof	12,081	-	-	-	6,000	-	-	36,877	320	1,115	56,393	21%
	Purch Svc-Prop	1,444	-	-	-	-	-	-	-	-	44,259	45,703	11%
	Purch Svc-Other	5,659	-	-	249	11	-	-	1,479	-	21,999	29,397	12%
	Supplies	97,572	605	-	8,394	9,303	557	385	15,549	-	67,793	200,158	18%
	Equipment	4,656	-	-	-	-	-	-	8,689	-	-	13,345	8%
	Other	900	-	-	384	2,200	900	-	3,105	-	15,012	22,500	16%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
SMS	Implementation Costs	122,312	605	-	9,027	17,513	1,457	385	65,698	320	150,178	367,496	15%
RvES	per pupil	28.90	0.14	-	2.13	4.14	0.34	0.09	15.52	0.08	35.49	86.84	
SES	Total	2,170,682	385,453	82,828	59,576	17,513	185,690	72,905	459,856	36,795	341,100	3,812,397	15%
OES	4,232.00 Student FTE per pupil	512.92	91.08	19.57	14.08	4.14	43.88	17.23	108.66	8.69	80.60	900.85	
	Salaries	10,540,830	2,110,934	383,627	230,982	297,252	860,909	325,384	1,868,805	212,583	905,317	17,736,622	
	Benefits	3,177,922	654,650	117,523	72,975	5,582	267,465	104,193	582,202	62,936	274,407	5,319,854	
	17-18 oBud Personnel Costs	13,718,752	2,765,584	501,150	303,957	302,833	1,128,373	429,576	2,451,008	275,519	1,179,724	23,056,476	
	per pupil	3,241.67	653.49	118.42	71.82	71.56	266.63	101.51	579.16	65.10	278.76	5,448.13	
	Purch Svc-Prof	28,150	50	-	71,100	7,100	-	-	59,613	64,050	44,600	274,663	
	Purch Svc-Prop	38,200	-	-	-	8,270	-	-	43,431	-	322,600	412,501	
	Purch Svc-Other	41,020	-	-	17,939	4,550	-	17,800	39,658	-	129,185	250,152	
	Supplies	211,280	2,150	200	51,231	28,050	5,260	3,300	105,600	1,000	735,686	1,143,757	
	Equipment	33,895	-	2,400	71,077	15,020	-	-	30,500	-	5,400	158,292	
	Other	69,329	-	-	6,562	5,400	33,000	-	950	300	27,617	143,159	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	421,874	2,200	2,600	217,909	68,390	38,260	21,100	279,752	65,350	1,265,088	2,382,524	
	per pupil	99.69	0.52	0.61	51.49	16.16	9.04	4.99	66.10	15.44	298.93	562.98	
	pupil count Total	14,140,626	2,767,784	503,750	521,866	371,223	1,166,633	450,676	2,730,760	340,869	2,444,812	25,439,000	
	4,232.00 Student FTE / spend per	3,341.36	654.01	119.03	123.31	87.72	275.67	106.49	645.26	80.55	577.70	6,011.11	
					4,325.44					1,685.67			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
132 Falcon Elementary	896,053	269,456	-	-	500	87,018	4,500	250,557	4,495	174,674	1,687,253	
Salaries (1)	131,686	37,244	-	-	-	13,845	-	23,631	-	8,136	214,542	16%
Benefits (2)	39,216	14,804	-	-	-	3,844	-	6,028	-	2,825	66,718	15%
17-18 cAct Personnel Costs	170,902	52,049	-	-	-	17,689	-	29,659	-	10,961	281,260	15%
per pupil	577.37	175.84	-	-	-	59.76	-	100.20	-	37.03	950.20	
Purch Svc-Prof (3)	-	-	-	-	-	-	-	-	105	253	358	4%
Purch Svc-Prop (4)	-	-	-	-	-	-	-	-	-	2,999	2,999	7%
Purch Svc-Other (5)	695	-	-	-	-	-	-	219	-	1,823	2,737	8%
Supplies (6)	5,396	-	-	-	-	-	-	231	-	7,066	12,693	17%
Equipment (7)	-	-	-	-	-	-	-	-	-	-	-	0%
Other (8)	13	-	-	-	-	-	-	-	-	1,190	1,203	26%
Other (9)	-	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs	6,104	-	-	-	-	-	-	450	105	13,331	19,990	12%
per pupil	20.62	-	-	-	-	-	-	1.52	0.35	45.04	67.53	
Total	177,005	52,049	-	-	-	17,689	-	30,109	105	24,292	301,250	15%
296.00 Student FTE / per pupil	597.99	175.84	-	-	-	59.76	-	101.72	0.35	82.07	1,017.74	
Salaries (1)	785,950	244,889	-	-	500	79,617	4,500	198,463	-	62,076	1,375,996	
Benefits (2)	261,538	76,615	-	-	-	24,990	-	63,474	-	18,250	444,868	
17-18 oBud Personnel Costs	1,047,488	321,505	-	-	500	104,607	4,500	261,937	-	80,327	1,820,863	
per pupil	3,538.81	1,086.16	-	-	1.69	353.40	15.20	884.92	-	271.37	6,151.56	
Purch Svc-Prof (3)	-	-	-	-	-	-	-	-	4,600	3,900	8,500	
Purch Svc-Prop (4)	4,331	-	-	-	-	-	-	4,600	-	31,100	40,031	
Purch Svc-Other (5)	4,571	-	-	-	-	-	-	6,370	-	25,140	36,081	
Supplies (6)	12,471	-	-	-	-	100	-	6,000	-	57,100	75,671	
Equipment (7)	2,000	-	-	-	-	-	-	700	-	-	2,700	
Other (8)	2,197	-	-	-	-	-	-	1,060	-	1,400	4,657	
Other (9)	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	25,570	-	-	-	-	100	-	18,730	4,600	118,640	167,640	
per pupil	86.39	-	-	-	-	0.34	-	63.28	15.54	400.81	566.35	
Total	1,073,058	321,505	-	-	500	104,707	4,500	280,667	4,600	198,967	1,988,503	
296.00 Student FTE / spend per	3,625.20	1,086.16	-	-	1.69	353.74	15.20	948.20	15.54	672.18	6,717.92	
			4,713.05						2,004.86			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
134 Meridian Ranch Elementary	1,871,914	233,200	73,608	19,509	3,100	125,751	5,636	300,719	6,796	209,801	2,850,033	
Salaries 1	264,627	29,091	16,846	2,865	-	15,682	53	45,389	-	5,863	380,416	16%
Benefits 2	80,389	9,293	5,981	1,047	-	5,231	11	13,889	-	2,862	118,703	16%
17-18 cAct Personnel Costs	345,016	38,385	22,827	3,913	-	20,913	64	59,278	-	8,724	499,119	16%
per pupil	500.02	55.63	33.08	5.67	-	30.31	0.09	85.91	-	12.64	723.36	
Purch Svc-Prof 3	-	-	-	-	-	-	-	-	-	280	280	3%
Purch Svc-Prop 4	-	-	-	-	-	-	-	-	-	7,330	7,330	12%
Purch Svc-Other 5	1,450	-	-	-	-	-	-	195	-	2,775	4,420	10%
Supplies 6	5,041	-	-	12	-	-	-	733	-	7,429	13,215	10%
Equipment 7	1,836	-	-	-	-	-	-	-	-	-	1,836	38%
Other 8	-	-	-	12	-	-	-	38	-	8,448	8,499	104%
Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs	8,327	-	-	24	-	-	-	966	-	26,263	35,580	14%
per pupil	12.07	-	-	0.03	-	-	-	1.40	-	38.06	51.56	
Total	353,342	38,385	22,827	3,936	-	20,913	64	60,245	-	34,987	534,699	16%
690.00 Student FTE / per pupil	512.09	55.63	33.08	5.70	-	30.31	0.09	87.31	-	50.71	774.93	
	A	B	C	D	E	F	G	H	I	J		
Salaries 1	1,642,859	209,107	73,039	17,466	3,100	111,690	5,300	251,547	3,714	53,689	2,371,510	
Benefits 2	529,521	61,727	23,395	5,562	-	34,975	-	80,221	782	15,788	751,971	
17-18 oBud Personnel Costs	2,172,380	270,834	96,435	23,028	3,100	146,664	5,300	331,768	4,496	69,477	3,123,482	
per pupil	3,148.38	392.51	139.76	33.37	4.49	212.56	7.68	480.82	6.52	100.69	4,526.79	
Purch Svc-Prof 3	650	-	-	-	-	-	400	-	2,300	4,700	8,050	
Purch Svc-Prop 4	7,000	-	-	-	-	-	-	6,025	-	47,200	60,225	
Purch Svc-Other 5	3,350	-	-	5	-	-	-	4,020	-	34,900	42,275	
Supplies 6	35,355	750	-	257	-	-	-	16,850	-	84,500	137,712	
Equipment 7	3,300	-	-	-	-	-	-	1,000	-	500	4,800	
Other 8	3,222	-	-	155	-	-	-	1,300	-	3,511	8,188	
Other 9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	52,877	750	-	417	-	-	400	29,195	2,300	175,311	261,250	
per pupil	76.63	1.09	-	0.60	-	-	0.58	42.31	3.33	254.07	378.62	
Total	2,225,256	271,584	96,435	23,445	3,100	146,664	5,700	360,963	6,796	244,788	3,384,732	
690.00 Student FTE / spend per	3,225.01	393.60	139.76	33.98	4.49	212.56	8.26	523.14	9.85	354.77	4,905.41	
			3,796.84						1,108.57			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
137 Woodmen Hills Elementary	2,293,339	375,448	114,317	56,084	2,920	159,986	9,822	309,600	6,343	269,315	3,597,374	
Salaries 1	318,162	52,441	14,487	7,287	3,000	18,099	-	43,277	-	17,399	474,152	16%
Benefits 2	95,748	19,394	4,896	2,605	580	5,784	-	12,373	-	7,091	148,470	15%
17-18 cAct Personnel Costs	413,910	71,834	19,383	9,892	3,580	23,883	-	55,649	-	24,490	622,622	16%
per pupil	534.08	92.69	25.01	12.76	4.62	30.82	-	71.81	-	31.60	803.38	
Purch Svc-Prof 3	-	-	-	-	-	-	-	-	-	414	414	7%
Purch Svc-Prop 4	185	-	-	-	-	-	-	156	-	12,542	12,883	18%
Purch Svc-Other 5	-	-	-	-	-	-	779	357	-	4,051	5,187	13%
Supplies 6	11,664	-	-	28	-	55	-	445	-	10,584	22,776	15%
Equipment 7	2,406	-	-	-	-	-	-	65	-	-	2,471	41%
Other 8	-	-	-	12	-	-	-	260	-	710	982	124%
Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs	14,255	-	-	39	-	55	779	1,284	-	28,301	44,713	16%
per pupil	18.39	-	-	0.05	-	0.07	1.00	1.66	-	36.52	57.69	
Total	428,165	71,834	19,383	9,932	3,580	23,938	779	56,933	-	52,792	667,335	16%
775.00 Student FTE / per pupil	552.47	92.69	25.01	12.82	4.62	30.89	1.00	73.46	-	68.12	861.08	
	A	B	C	D	E	F	G	H	I	J		
Salaries 1	2,008,497	343,695	101,288	49,394	6,500	139,583	4,100	266,182	2,531	109,139	3,030,909	
Benefits 2	646,146	103,588	32,412	15,757	-	43,942	-	84,301	512	31,948	958,605	
17-18 oBud Personnel Costs	2,654,643	447,283	133,700	65,151	6,500	183,525	4,100	350,483	3,043	141,087	3,989,514	
per pupil	3,425.35	577.14	172.52	84.07	8.39	236.81	5.29	452.24	3.93	182.05	5,147.76	
Purch Svc-Prof 3	-	-	-	-	-	-	-	-	3,300	3,000	6,300	
Purch Svc-Prop 4	6,800	-	-	-	-	-	-	9,000	-	57,800	73,600	
Purch Svc-Other 5	-	-	-	25	-	-	6,000	2,350	-	33,120	41,495	
Supplies 6	55,060	-	-	750	-	400	500	3,900	-	86,400	147,010	
Equipment 7	5,000	-	-	-	-	-	-	1,000	-	-	6,000	
Other 8	-	-	-	90	-	-	-	-	-	700	790	
Other 9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	66,860	-	-	865	-	400	6,500	16,250	3,300	181,020	275,195	
per pupil	86.27	-	-	1.12	-	0.52	8.39	20.97	4.26	233.57	355.09	
pupil count Total	2,721,503	447,283	133,700	66,016	6,500	183,925	10,600	366,733	6,343	322,107	4,264,709	
775.00 Student FTE / spend per	3,511.62	577.14	172.52	85.18	8.39	237.32	13.68	473.20	8.18	415.62	5,502.85	
				4,354.84					1,148.01			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
220	Falcon Middle Consol.	2,433,303	324,507	100,820	12,550	119,520	267,875	33,286	529,370	77,490	433,317	4,332,039	
	Salaries	344,487	38,148	15,087	-	-	37,898	3,717	64,275	12,798	29,894	546,304	15%
	Benefits	108,575	16,072	5,090	-	-	14,307	1,770	17,331	4,700	10,657	178,501	16%
17-18 cAct	Personnel Costs	453,062	54,220	20,176	-	-	52,205	5,487	81,606	17,498	40,551	724,805	16%
	per pupil	453.06	54.22	20.18	-	-	52.21	5.49	81.61	17.50	40.55	724.80	
	Purch Svc-Prof	-	-	-	-	-	-	-	-	-	414	414	4%
	Purch Svc-Prop	-	-	-	-	-	-	-	-	-	56,419	56,419	51%
	Purch Svc-Other	421	-	-	-	-	-	-	26	-	4,902	5,350	10%
	Supplies	8,020	-	-	750	73	-	360	969	-	21,011	31,182	12%
	Equipment	1,528	-	-	-	-	-	-	300	-	50	1,878	5%
	Other	285	-	-	-	1,660	-	-	661	-	1,430	4,036	15%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs	10,254	-	-	750	1,733	-	360	1,956	-	84,226	99,279	20%
	per pupil	10.25	-	-	0.75	1.73	-	0.36	1.96	-	84.23	99.28	
	Total	463,315	54,220	20,176	750	1,733	52,205	5,846	83,562	17,498	124,777	824,083	16%
1,000.00	Student FTE / per pupil	463.32	54.22	20.18	0.75	1.73	52.21	5.85	83.56	17.50	124.78	824.08	
	Salaries	2,131,841	286,841	91,642	-	98,553	241,995	25,619	438,261	71,111	167,763	3,553,626	
	Benefits	684,727	89,637	29,354	-	-	76,585	7,213	139,772	21,977	50,181	1,099,447	
17-18 oBud	Personnel Costs	2,816,568	376,477	120,997	-	98,553	318,581	32,832	578,033	93,088	217,944	4,653,072	
	per pupil	2,816.57	376.48	121.00	-	98.55	318.58	32.83	578.03	93.09	217.94	4,653.07	
	Purch Svc-Prof	2,150	-	-	-	300	-	2,000	-	1,800	5,200	11,450	
	Purch Svc-Prop	7,500	-	-	-	-	-	-	8,000	-	95,700	111,200	
	Purch Svc-Other	1,000	-	-	1,700	550	-	4,000	1,600	-	46,050	54,900	
	Supplies	39,040	2,250	-	8,000	16,750	1,500	300	3,600	-	186,800	258,240	
	Equipment	19,749	-	-	2,600	-	-	-	18,000	-	-	40,349	
	Other	10,611	-	-	1,000	5,100	-	-	3,700	100	6,400	26,911	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	80,050	2,250	-	13,300	22,700	1,500	6,300	34,900	1,900	340,150	503,050	
	per pupil	80.05	2.25	-	13.30	22.70	1.50	6.30	34.90	1.90	340.15	503.05	
	Total	2,896,618	378,727	120,997	13,300	121,253	320,081	39,132	612,933	94,988	558,094	5,156,122	
1,000.00	Student FTE / spend per	2,896.62	378.73	121.00	13.30	121.25	320.08	39.13	612.93	94.99	558.09	5,156.12	
				3,530.90						1,625.23			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
310	Falcon High Consol.	2,851,559	359,535	23,681	621,797	325,646	323,967	254,589	432,788	160,904	788,338	6,142,804	
	Salaries 1	416,172	36,927	3,434	50,557	1,826	49,032	23,900	54,132	11,392	41,303	688,675	15%
	Benefits 2	133,445	11,795	770	16,868	392	15,535	7,113	14,824	4,376	15,453	220,572	16%
97,604	17-18 cAct Personnel Costs	549,617	48,722	4,204	67,425	2,218	64,567	31,013	68,957	15,769	56,757	909,247	15%
311 & Falcon High Voc Ed	per pupil	469.76	41.64	3.59	57.63	1.90	55.19	26.51	58.94	13.48	48.51	777.13	
	Purch Svc-Prof 3	-	-	-	-	-	-	500	-	-	(1,770)	(1,270)	-1%
	Purch Svc-Prop 4	-	-	-	-	-	-	-	-	-	26,197	26,197	12%
	Purch Svc-Other 5	514	-	-	801	-	-	-	241	-	6,946	8,503	4%
	Supplies 6	8,649	2,272	-	10,208	16,050	69	-	289	-	45,699	83,236	18%
	Equipment 7	1,888	-	-	-	-	-	-	-	-	414	2,302	3%
	Other 8	-	-	-	435	1,752	-	-	546	-	261	2,994	7%
	Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
63,300	Implementation Costs	11,052	2,272	-	11,444	17,802	69	500	1,075	-	77,747	121,961	11%
	per pupil	9.45	1.94	-	9.78	15.22	0.06	0.43	0.92	-	66.45	104.24	
160,904	pupil count Total	560,668	50,993	4,204	78,869	20,020	64,636	31,513	70,032	15,769	134,503	1,031,208	14%
	1,170.00 Student FTE / per pupil	479.20	43.58	3.59	67.41	17.11	55.24	26.93	59.86	13.48	114.96	881.37	
		A	B	C	D	E	F	G	H	I	J		
	Salaries 1	2,503,673	305,048	21,120	377,923	256,216	291,414	187,883	365,691	87,688	266,188	4,662,845	
	Benefits 2	797,804	96,558	6,765	116,782	-	91,838	59,669	108,679	25,685	77,256	1,381,037	
	17-18 oBud Personnel Costs	3,301,477	401,606	27,885	494,705	256,216	383,253	247,552	474,370	113,373	343,444	6,043,882	
	per pupil	2,821.78	343.25	23.83	422.82	218.99	327.57	211.58	405.44	96.90	293.54	5,165.71	
	Purch Svc-Prof 3	-	-	-	22,850	11,700	-	38,550	-	8,100	33,050	114,250	
	Purch Svc-Prop 4	12,350	-	-	-	7,200	-	-	13,250	-	186,200	219,000	
	Purch Svc-Other 5	7,700	2,522	-	95,636	9,600	1,000	-	13,400	-	77,025	206,883	
	Supplies 6	73,700	3,200	-	64,079	50,200	3,800	-	1,000	-	266,500	462,479	
	Equipment 7	10,500	-	-	10,334	3,200	250	-	800	55,200	3,300	83,584	
	Other 8	6,500	3,200	-	13,063	7,550	300	-	-	-	13,321	43,934	
	Other 9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	110,750	8,922	-	205,961	89,450	5,350	38,550	28,450	63,300	579,396	1,130,130	
	per pupil	94.66	7.63	-	176.04	76.45	4.57	32.95	24.32	54.10	495.21	965.92	
	pupil count Total	3,412,227	410,528	27,885	700,667	345,666	388,603	286,102	502,820	176,673	922,841	7,174,012	
	1,170.00 Student FTE / spend per	2,916.43	350.88	23.83	598.86	295.44	332.14	244.53	429.76	151.00	788.75	6,131.63	
				4,185.45						1,946.19			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
	-	-	-	-	-	-	-	-	-	-	-	
530 Falcon Zone Level	164,536	3,704	64,221	3,800	-	12,117	(73,406)	332,883	-	117,680	625,535	
Salaries	1 -	-	8,402	-	-	2,290	3,442	24,425	-	-	38,559	11%
Benefits	2 -	522	1,796	-	-	44	710	7,025	-	-	10,097	13%
17-18 cAct Personnel Costs	-	522	10,198	-	-	2,334	4,152	31,450	-	-	48,656	12%
per pupil	-	0.13	2.59	-	-	0.59	1.06	8.00	-	-	12.38	
Purch Svc-Prof	3 -	-	-	-	-	-	-	-	-	-	-	0%
Purch Svc-Prop	4 -	-	-	-	-	-	-	-	-	-	-	0%
Purch Svc-Other	5 -	-	-	-	-	-	-	23	-	170	193	0%
Supplies	6 9,764	-	-	-	-	-	-	2,689	-	-	12,453	12%
Equipment	7 -	-	-	-	-	-	-	390	-	-	390	3%
Other	8 -	-	-	-	-	-	-	856	-	-	856	1%
Other	9 -	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs	9,764	-	-	-	-	-	-	3,958	-	170	13,892	5%
per pupil	2.48	-	-	-	-	-	-	1.01	-	0.04	3.53	
pupil count Total	9,764	522	10,198	-	-	2,334	4,152	35,408	-	170	62,548	9%
3,931.00 Student FTE / per pupil	2.48	0.13	2.59	-	-	0.59	1.06	9.01	-	0.04	15.91	
Salaries	1 110,000	-	54,233	-	-	14,195	(69,255)	226,803	-	1,100	337,076	
Benefits	2 -	4,226	16,186	-	-	256	-	56,889	-	-	77,557	
17-18 oBud Personnel Costs	110,000	4,226	70,419	-	-	14,451	(69,255)	283,691	-	1,100	414,633	
per pupil	27.98	1.08	17.91	-	-	3.68	(17.62)	72.17	-	0.28	105.48	
Purch Svc-Prof	3 -	-	-	-	-	-	-	40,300	-	-	40,300	
Purch Svc-Prop	4 -	-	-	-	-	-	-	2,500	-	-	2,500	
Purch Svc-Other	5 -	-	-	-	-	-	-	14,200	-	40,000	54,200	
Supplies	6 64,300	-	-	3,800	-	-	-	8,100	-	28,050	104,250	
Equipment	7 -	-	4,000	-	-	-	-	10,700	-	-	14,700	
Other	8 -	-	-	-	-	-	-	8,800	-	48,700	57,500	
Other	9 -	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	64,300	-	4,000	3,800	-	-	-	84,600	-	116,750	273,450	
per pupil	16.36	-	1.02	0.97	-	-	-	21.52	-	29.70	69.56	
pupil count Total	174,300	4,226	74,419	3,800	-	14,451	(69,255)	368,291	-	117,850	688,083	
3,931.00 Student FTE / spend per	44.34	1.08	18.93	0.97	-	3.68	(17.62)	93.69	-	29.98	175.04	
			65.31						109.73			

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
131	**Evans Elementary**	1,688,855	162,428	56,051	-	2,500	115,964	76,192	287,243	6,632	223,442	2,619,307	
	Salaries ₁	236,600	31,427	8,527	-	-	13,315	10,012	41,403	-	12,330	353,614	16%
	Benefits ₂	75,421	10,973	3,033	-	-	4,978	3,004	11,747	-	5,948	115,104	17%
1,832	17-18 cAct Personnel Costs	312,021	42,400	11,560	-	-	18,293	13,016	53,151	-	18,278	468,718	16%
	per pupil	513.19	69.74	19.01	-	-	30.09	21.41	87.42	-	30.06	770.92	
	Purch Svc-Prof ₃	-	-	-	-	-	-	-	-	-	269	269	3%
	Purch Svc-Prop ₄	380	-	-	-	-	-	-	-	-	5,596	5,976	10%
	Purch Svc-Other ₅	-	-	-	-	-	-	-	79	-	2,954	3,033	10%
	Supplies ₆	10,260	-	-	-	-	-	-	2,014	-	11,937	24,211	20%
	Equipment ₇	10	-	-	-	-	-	-	711	-	-	721	4%
	Other ₈	-	-	-	-	-	-	-	10,864	-	1,086	11,950	1328%
	Other ₉	-	-	-	-	-	-	-	-	-	-	-	0%
4,800	Implementation Costs	10,650	-	-	-	-	-	-	13,668	-	21,842	46,159	20%
	per pupil	17.52	-	-	-	-	-	-	22.48	-	35.92	75.92	
6,632	pupil count Total	322,671	42,400	11,560	-	-	18,293	13,016	66,819	-	40,120	514,878	16%
	608.00 Student FTE / per pupil	530.71	69.74	19.01	-	-	30.09	21.41	109.90	-	65.99	846.84	
	Salaries ₁	1,503,836	157,219	51,208	-	2,500	101,832	59,234	250,871	1,515	87,322	2,215,536	
	Benefits ₂	461,210	47,060	16,403	-	-	31,625	18,973	79,941	317	27,490	683,020	
	17-18 oBud Personnel Costs	1,965,046	204,279	67,610	-	2,500	133,458	78,207	330,812	1,832	114,812	2,898,555	
	per pupil	3,231.98	335.98	111.20	-	4.11	219.50	128.63	544.10	3.01	188.84	4,767.36	
	Purch Svc-Prof ₃	-	-	-	-	-	-	-	250	4,800	3,900	8,950	
	Purch Svc-Prop ₄	7,000	-	-	-	-	-	-	8,000	-	44,200	59,200	
	Purch Svc-Other ₅	-	-	-	-	-	-	11,000	3,000	-	15,850	29,850	
	Supplies ₆	29,480	550	-	-	-	800	-	9,000	-	80,300	120,130	
	Equipment ₇	10,000	-	-	-	-	-	-	3,000	-	3,600	16,600	
	Other ₈	-	-	-	-	-	-	-	-	-	900	900	
	Other ₉	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	46,480	550	-	-	-	800	11,000	23,250	4,800	148,750	235,630	
	per pupil	76.45	0.90	-	-	-	1.32	18.09	38.24	7.89	244.65	387.55	
	pupil count Total	2,011,526	204,829	67,610	-	2,500	134,258	89,207	354,062	6,632	263,562	3,134,185	
	608.00 Student FTE / spend per	3,308.43	336.89	111.20	-	4.11	220.82	146.72	582.34	10.91	433.49	5,154.91	
				3,760.63						1,394.28			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
135	**Remington Elementary**	1,739,573	259,169	55,092	2,449	4,547	96,017	77,013	231,228	10,758	250,598	2,726,444	
	Salaries 1	234,311	26,215	7,978	483	1,200	14,286	-	32,326	-	16,693	333,493	15%
	Benefits 2	68,889	9,133	1,713	149	253	5,232	-	9,096	-	7,085	101,550	14%
8,958	**17-18 cAct** Personnel Costs	303,200	35,348	9,692	632	1,453	19,518	-	41,422	-	23,779	435,042	15%
	per pupil	605.19	70.55	19.34	1.26	2.90	38.96	-	82.68	-	47.46	868.35	
	Purch Svc-Prof 3	-	-	-	-	-	-	-	-	-	414	414	10%
	Purch Svc-Prop 4	-	-	-	-	-	-	-	-	-	7,095	7,095	15%
	Purch Svc-Other 5	-	-	-	-	-	-	360	360	-	3,134	3,855	16%
	Supplies 6	23,709	-	-	9	-	207	-	120	-	12,519	36,564	27%
	Equipment 7	-	-	-	-	-	-	-	1,747	-	-	1,747	22%
	Other 8	-	-	-	24	-	-	-	130	-	300	454	26%
	Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
1,800	Implementation Costs	23,709	-	-	33	-	207	360	2,357	-	23,462	50,129	22%
	per pupil	47.32	-	-	0.07	-	0.41	0.72	4.70	-	46.83	100.06	
10,758	Total	326,909	35,348	9,692	665	1,453	19,725	360	43,779	-	47,241	485,171	15%
501.00	Student FTE / per pupil	652.51	70.55	19.34	1.33	2.90	39.37	0.72	87.38	-	94.29	968.41	
		A	B	C	D	E	F	G	H	I	J		
	Salaries 1	1,541,631	226,462	49,067	2,171	6,000	87,678	54,815	199,776	7,417	111,043	2,286,061	
	Benefits 2	474,217	68,055	15,717	663	-	27,764	17,558	63,831	1,541	33,070	702,415	
	17-18 oBud Personnel Costs	2,015,848	294,517	64,783	2,834	6,000	115,442	72,373	263,607	8,958	144,113	2,988,476	
	per pupil	4,023.65	587.86	129.31	5.66	11.98	230.42	144.46	526.16	17.88	287.65	5,965.02	
	Purch Svc-Prof 3	-	-	-	-	-	-	-	-	1,800	2,300	4,100	
	Purch Svc-Prop 4	8,300	-	-	-	-	-	-	7,000	-	32,100	47,400	
	Purch Svc-Other 5	-	-	-	-	-	-	5,000	3,400	-	15,525	23,925	
	Supplies 6	37,700	-	-	250	-	300	-	1,000	-	98,700	137,950	
	Equipment 7	4,550	-	-	-	-	-	-	-	-	3,500	8,050	
	Other 8	83	-	-	30	-	-	-	-	-	1,600	1,713	
	Other 9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	50,633	-	-	280	-	300	5,000	11,400	1,800	153,725	223,138	
	per pupil	101.06	-	-	0.56	-	0.60	9.98	22.75	3.59	306.84	445.39	
	pupil count Total	2,066,482	294,517	64,783	3,114	6,000	115,742	77,373	275,007	10,758	297,838	3,211,615	
501.00	Student FTE / spend per	4,124.71	587.86	129.31	6.22	11.98	231.02	154.44	548.92	21.47	594.49	6,410.41	
				4,860.07						1,550.34			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
138 Springs Ranch Elementary	1,780,389	595,616	68,858	28,790	1,400	101,689	60,700	226,437	11,237	254,284	3,129,399	
Salaries 1	237,682	72,787	10,194	4,327	-	14,009	9,418	32,237	261	14,582	395,498	15%
Benefits 2	72,630	22,582	3,212	1,470	-	5,067	3,135	10,148	55	5,440	123,739	15%
17-18 cAct Personnel Costs	310,312	95,370	13,405	5,797	-	19,077	12,553	42,385	316	20,022	519,236	15%
per pupil	600.22	184.47	25.93	11.21	-	36.90	24.28	81.98	0.61	38.73	1,004.33	
Purch Svc-Prof 3	-	-	-	-	-	-	-	-	-	285	285	5%
Purch Svc-Prop 4	-	-	-	-	-	-	-	-	-	8,659	8,659	17%
Purch Svc-Other 5	-	-	-	-	-	-	2,191	394	-	3,273	5,858	25%
Supplies 6	16,691	-	-	35	-	-	-	-	-	11,166	27,892	22%
Equipment 7	115	-	-	-	-	-	-	-	-	675	789	5%
Other 8	-	-	-	-	-	-	-	1,102	-	340	1,442	21%
Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs	16,806	-	-	35	-	-	2,191	1,496	-	24,398	44,925	20%
per pupil	32.51	-	-	0.07	-	-	4.24	2.89	-	47.19	86.90	
Total	327,118	95,370	13,405	5,832	-	19,077	14,744	43,881	316	44,420	564,162	15%
517.00 Student FTE / per pupil	632.72	184.47	25.93	11.28	-	36.90	28.52	84.88	0.61	85.92	1,091.22	
Salaries 1	1,573,918	525,940	62,306	25,769	1,400	92,486	55,474	198,191	7,932	106,398	2,649,816	
Benefits 2	483,152	164,045	19,958	8,222	-	28,279	17,769	63,227	1,621	30,013	816,286	
17-18 oBud Personnel Costs	2,057,070	689,986	82,264	33,991	1,400	120,766	73,244	261,418	9,553	136,411	3,466,102	
per pupil	3,978.86	1,334.60	159.12	65.75	2.71	233.59	141.67	505.64	18.48	263.85	6,704.26	
Purch Svc-Prof 3	-	-	-	-	-	-	-	-	2,000	3,800	5,800	
Purch Svc-Prop 4	9,200	-	-	-	-	-	-	4,700	-	37,600	51,500	
Purch Svc-Other 5	-	-	-	-	-	-	2,200	3,700	-	17,615	23,515	
Supplies 6	34,636	1,000	-	530	-	-	-	500	-	87,600	124,266	
Equipment 7	6,600	-	-	-	-	-	-	-	-	9,000	15,600	
Other 8	-	-	-	100	-	-	-	-	-	6,678	6,778	
Other 9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	50,436	1,000	-	630	-	-	2,200	8,900	2,000	162,293	227,459	
per pupil	97.55	1.93	-	1.22	-	-	4.26	17.21	3.87	313.91	439.96	
pupil count Total	2,107,506	690,986	82,264	34,621	1,400	120,766	75,444	270,318	11,553	298,704	3,693,560	
517.00 Student FTE / spend per	4,076.41	1,336.53	159.12	66.97	2.71	233.59	145.93	522.86	22.35	577.76	7,144.22	
			5,641.73						1,502.48			

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
225	**Horizon Middle Consol.**	2,250,213	464,794	46,753	4,472	86,577	222,719	140,347	317,706	65,521	377,412	3,976,515	
	Salaries	281,078	56,826	7,042	-	-	34,143	19,626	47,542	8,442	19,340	474,039	14%
	Benefits	92,165	22,698	2,476	-	-	10,257	5,221	13,316	3,803	5,239	155,175	15%
56,321	**17-18 cAct Personnel Costs**	373,243	79,524	9,518	-	-	44,401	24,846	60,858	12,245	24,579	629,213	15%
	per pupil	497.66	106.03	12.69	-	-	59.20	33.13	81.14	16.33	32.77	838.95	
	Purch Svc-Prof	-	-	-	-	-	-	-	-	-	285	285	1%
	Purch Svc-Prop	1,927	-	-	-	-	-	-	-	-	15,157	17,084	18%
	Purch Svc-Other	2,035	-	-	-	-	-	-	26	-	3,768	5,829	15%
	Supplies	10,400	424	-	8,003	423	-	-	650	-	16,669	36,568	18%
	Equipment	4,488	-	-	-	-	-	-	3,025	-	-	7,513	60%
	Other	5,306	-	-	-	-	-	-	599	-	301	6,206	32%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
9,200	**Implementation Costs**	24,155	424	-	8,003	423	-	-	4,300	-	36,180	73,484	19%
	per pupil	32.21	0.56	-	10.67	0.56	-	-	5.73	-	48.24	97.98	
65,521	pupil count **Total**	397,398	79,947	9,518	8,003	423	44,401	24,846	65,158	12,245	60,759	702,698	15%
	750.00 Student FTE / per pupil	529.86	106.60	12.69	10.67	0.56	59.20	33.13	86.88	16.33	81.01	936.93	
	Salaries	1,972,676	412,322	42,620	-	68,300	202,373	119,518	277,677	52,721	136,621	3,284,829	
	Benefits	610,185	130,919	13,652	-	-	64,246	37,675	88,687	15,845	41,231	1,002,439	
	17-18 oBud Personnel Costs	2,582,861	543,241	56,271	-	68,300	266,620	157,193	366,365	68,566	177,852	4,287,269	
	per pupil	3,443.81	724.32	75.03	-	91.07	355.49	209.59	488.49	91.42	237.14	5,716.36	
	Purch Svc-Prof	200	-	-	-	950	-	-	-	9,200	14,200	24,550	
	Purch Svc-Prop	6,900	-	-	-	-	-	-	8,500	-	81,400	96,800	
	Purch Svc-Other	7,500	-	-	1,871	-	-	8,000	1,000	-	20,719	39,090	
	Supplies	30,100	1,500	-	5,809	17,750	500	-	4,000	-	139,700	199,359	
	Equipment	6,000	-	-	3,529	-	-	-	3,000	-	-	12,529	
	Other	14,050	-	-	1,266	-	-	-	-	-	4,300	19,616	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	64,750	1,500	-	12,475	18,700	500	8,000	16,500	9,200	260,319	391,944	
	per pupil	86.33	2.00	-	16.63	24.93	0.67	10.67	22.00	12.27	347.09	522.59	
	pupil count **Total**	2,647,611	544,741	56,271	12,475	87,000	267,120	165,193	382,865	77,766	438,171	4,679,213	
	750.00 Student FTE / spend per	3,530.15	726.32	75.03	16.63	116.00	356.16	220.26	510.49	103.69	584.23	6,238.95	
					4,464.13					1,774.82			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
	-	-	-	-	-	-	-	-	-	-	-	
315 Sand Creek High Consol.	3,175,225	710,098	58,138	99,826	301,211	319,091	94,187	489,113	133,875	676,158	6,056,920	
Salaries (1)	445,019	97,625	13,794	5,751	-	44,758	14,267	61,773	8,166	30,858	722,011	15%
Benefits (2)	137,681	32,588	4,606	1,229	-	13,521	5,171	17,321	2,706	11,119	225,942	16%
17-18 cAct Personnel Costs	582,700	130,213	18,400	6,980	-	58,279	19,438	79,094	10,873	41,976	947,953	15%
79,475 & Sand Creek Voc Ed — per pupil	473.74	105.86	14.96	5.67	-	47.38	15.80	64.30	8.84	34.13	770.69	
316												
Purch Svc-Prof (3)	5,775	-	-	-	-	-	-	-	-	993	6,768	6%
Purch Svc-Prop (4)	1,043	-	-	-	205	-	-	-	-	24,162	25,410	16%
Purch Svc-Other (5)	2,635	-	-	-	-	-	3,120	29	-	5,878	11,663	14%
Supplies (6)	22,489	104	-	8,703	10,539	353	-	628	-	39,535	82,352	18%
Equipment (7)	-	-	-	-	-	-	-	-	-	-	-	0%
Other (8)	-	-	-	-	45	60	15,921	212	-	580	16,818	31%
Other (9)	-	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs	31,942	104	-	8,703	10,789	413	19,041	870	-	71,148	143,010	16%
54,400 — per pupil	25.97	0.08	-	7.08	8.77	0.34	15.48	0.71	-	57.84	116.27	
133,875 pupil count — Total	614,642	130,317	18,400	15,683	10,789	58,692	38,479	79,964	10,873	113,125	1,090,963	15%
1,230.00 Student FTE — per pupil	499.71	105.95	14.96	12.75	8.77	47.72	31.28	65.01	8.84	91.97	886.96	
	A	B	C	D	E	F	G	H	I	J		
Salaries (1)	2,810,172	633,255	57,969	37,208	245,100	287,942	84,327	405,634	69,618	200,398	4,831,621	
Benefits (2)	869,356	199,701	18,568	11,918	-	87,811	26,338	128,873	20,730	56,823	1,420,118	
17-18 oBud Personnel Costs	3,679,528	832,955	76,537	49,126	245,100	375,753	110,665	534,507	90,348	257,220	6,251,739	
per pupil	2,991.49	677.20	62.23	39.94	199.27	305.49	89.97	434.56	73.45	209.12	5,082.71	
Purch Svc-Prof (3)	11,800	-	-	5,950	24,000	-	-	900	52,200	16,300	111,150	
Purch Svc-Prop (4)	12,250	-	-	-	2,750	-	-	15,400	-	133,400	163,800	
Purch Svc-Other (5)	14,500	400	-	13,954	2,250	650	6,900	7,970	-	34,950	81,574	
Supplies (6)	59,290	5,250	-	32,187	37,650	1,130	1,100	9,800	-	313,200	459,607	
Equipment (7)	9,500	-	-	12,747	50	-	-	-	1,500	2,700	26,497	
Other (8)	3,000	1,810	-	1,545	200	250	14,000	500	700	31,512	53,517	
Other (9)	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	110,340	7,460	-	66,383	66,900	2,030	22,000	34,570	54,400	532,062	896,145	
per pupil	89.71	6.07	-	53.97	54.39	1.65	17.89	28.11	44.23	432.57	728.57	
pupil count — Total	3,789,868	840,415	76,537	115,508	312,000	377,783	132,665	569,077	144,748	789,283	7,147,884	
1,230.00 Student FTE / spend per	3,081.19	683.26	62.23	93.91	253.66	307.14	107.86	462.66	117.68	641.69	5,811.29	
			4,174.25						1,637.04			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
531	Sand Creek Zone Level	124,677	-	-	-	1,300	9,000	75,695	331,321	-	119,861	661,854	spent
	Salaries	1	5,650	-	-	-	-	-	14,284	32,331	-	9,109	61,373	15%
	Benefits	2	1,173	-	-	-	-	-	3,955	8,930	-	3,158	17,216	17%
17-18 cAct	Personnel Costs	6,823	-	-	-	-	-	18,238	41,261	-	12,267	78,588	15%
	per pupil	1.89	-	-	-	-	-	5.06	11.44	-	3.40	21.79	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	-	-	-	-	-	-	2,411	-	810	3,221	11%
	Supplies	6	43,000	-	-	-	-	-	-	5,831	-	-	48,831	30%
	Equipment	7	-	-	-	-	-	-	-	31,927	-	-	31,927	52%
	Other	8	-	-	-	-	-	-	-	100	-	-	100	1%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs	43,000	-	-	-	-	-	-	40,268	-	810	84,078	27%
	per pupil	11.92	-	-	-	-	-	-	11.17	-	0.22	23.32	
pupil count	Total	49,823	-	-	-	-	-	18,238	81,529	-	13,077	162,667	20%
3,606.00	Student FTE / per pupil	13.82	-	-	-	-	-	5.06	22.61	-	3.63	45.11	
	Salaries	1	66,800	-	-	-	1,300	9,000	71,314	209,650	-	55,340	413,405	
	Benefits	2	-	-	-	-	-	-	22,619	62,097	-	17,598	102,313	
17-18 oBud	Personnel Costs	66,800	-	-	-	1,300	9,000	93,933	271,747	-	72,938	515,718	
	per pupil	18.52	-	-	-	0.36	2.50	26.05	75.36	-	20.23	143.02	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	36,553	-	-	36,553	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	6,500	-	-	6,500	
	Purch Svc-Other	5	-	-	-	-	-	-	-	19,000	-	10,000	29,000	
	Supplies	6	92,450	-	-	-	-	-	-	20,700	-	50,000	163,150	
	Equipment	7	15,250	-	-	-	-	-	-	45,650	-	-	60,900	
	Other	8	-	-	-	-	-	-	-	12,700	-	-	12,700	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	107,700	-	-	-	-	-	-	141,103	-	60,000	308,803	
	per pupil	29.87	-	-	-	-	-	-	39.13	-	16.64	85.64	
pupil count	Total	174,500	-	-	-	1,300	9,000	93,933	412,850	-	132,938	824,521	
3,606.00	Student FTE / spend per	48.39	-	-	-	0.36	2.50	26.05	114.49	-	36.87	228.65	
			48.75							179.90			

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
	-	-	-	-	-	-	-	-	-	-	-	
136 Ridgeview Elementary	2,124,080	468,955	99,824	32,889	1,500	126,204	95,152	305,779	11,317	269,612	3,535,312	
Salaries 1	269,947	60,797	14,917	4,677	-	19,500	12,615	45,906	-	13,331	441,689	15%
Benefits 2	80,978	18,532	4,479	1,652	-	6,254	4,223	11,428	-	6,388	133,933	15%
6,867 17-18 cAct Personnel Costs	350,925	79,329	19,395	6,328	-	25,754	16,838	57,334	-	19,719	575,623	15%
per pupil	477.45	107.93	26.39	8.61	-	35.04	22.91	78.01	-	26.83	783.16	
Purch Svc-Prof 3	-	-	-	-	-	-	-	-	-	269	269	3%
Purch Svc-Prop 4	1,444	-	-	-	-	-	-	-	-	5,490	6,935	12%
Purch Svc-Other 5	-	-	-	-	-	-	-	102	-	3,741	3,844	12%
Supplies 6	11,587	-	-	53	-	-	-	167	-	8,930	20,737	14%
Equipment 7	264	-	-	-	-	-	-	-	-	-	264	1%
Other 8	-	-	-	47	-	-	-	-	-	820	867	9%
Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
4,450 Implementation Costs	13,295	-	-	100	-	-	-	269	-	19,251	32,915	12%
per pupil	18.09	-	-	0.14	-	-	-	0.37	-	26.19	44.78	
11,317 pupil count Total	364,220	79,329	19,395	6,428	-	25,754	16,838	57,604	-	38,969	608,538	15%
735.00 Student FTE / per pupil	495.54	107.93	26.39	8.75	-	35.04	22.91	78.37	-	53.02	827.94	
Salaries 1	1,865,641	419,912	90,761	29,301	1,500	116,079	75,884	265,476	5,676	108,936	2,979,167	
Benefits 2	550,775	128,171	28,459	9,166	-	35,779	23,506	82,487	1,191	31,088	890,623	
17-18 oBud Personnel Costs	2,416,416	548,084	119,219	38,468	1,500	151,858	99,390	347,963	6,867	140,024	3,869,790	
per pupil	3,287.64	745.69	162.20	52.34	2.04	206.61	135.22	473.42	9.34	190.51	5,265.02	
Purch Svc-Prof 3	650	50	-	-	-	-	-	-	4,450	4,750	9,900	
Purch Svc-Prop 4	6,000	-	-	-	-	-	-	9,411	-	41,850	57,261	
Purch Svc-Other 5	-	-	-	-	-	-	12,000	2,033	-	18,660	32,693	
Supplies 6	44,250	150	-	550	-	100	600	1,875	-	99,000	146,525	
Equipment 7	16,350	-	-	-	-	-	-	2,100	-	-	18,450	
Other 8	4,634	-	-	300	-	-	-	-	-	4,297	9,231	
Other 9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	71,884	200	-	850	-	100	12,600	15,419	4,450	168,557	274,060	
per pupil	97.80	0.27	-	1.16	-	0.14	17.14	20.98	6.05	229.33	372.87	
pupil count Total	2,488,300	548,284	119,219	39,318	1,500	151,958	111,990	363,382	11,317	308,581	4,143,850	
735.00 Student FTE / spend per	3,385.44	745.96	162.20	53.49	2.04	206.75	152.37	494.40	15.40	419.84	5,637.89	41%
				4,349.14					1,288.75			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
139	Stetson Elementary	1,672,012	475,225	74,282	39,736	500	89,946	92,389	222,392	11,435	236,125	2,914,042	
	Salaries 1	210,398	63,915	8,382	3,758	-	13,025	13,438	30,188	-	13,314	356,417	15%
	Benefits 2	63,742	17,631	2,099	1,364	-	4,295	3,964	8,430	-	5,034	106,558	14%
8,005	17-18 cAct Personnel Costs	274,139	81,547	10,481	5,121	-	17,320	17,401	38,617	-	18,348	462,975	15%
	per pupil	593.37	176.51	22.69	11.09	-	37.49	37.67	83.59	-	39.71	1,002.11	
	Purch Svc-Prof 3	-	-	-	-	-	-	-	-	320	(719)	(399)	-4%
	Purch Svc-Prop 4	-	-	-	-	-	-	-	-	-	3,289	3,289	6%
	Purch Svc-Other 5	-	-	-	-	-	-	-	53	-	3,026	3,078	13%
	Supplies 6	9,582	-	-	24	-	-	-	547	-	7,572	17,725	16%
	Equipment 7	-	-	-	-	-	-	-	7,772	-	-	7,772	74%
	Other 8	-	-	-	24	-	-	-	-	-	380	404	6%
	Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
3,430	Implementation Costs	9,582	-	-	48	-	-	-	8,372	320	13,548	31,869	14%
	per pupil	20.74	-	-	0.10	-	-	-	18.12	0.69	29.32	68.98	
11,435	pupil count Total	283,721	81,547	10,481	5,169	-	17,320	17,401	46,989	320	31,896	494,845	15%
462.00	Student FTE / per pupil	614.11	176.51	22.69	11.19	-	37.49	37.67	101.71	0.69	69.04	1,071.09	
		A	B	C	D	E	F	G	H	I	J		
	Salaries 1	1,472,430	424,564	64,383	33,715	500	81,556	80,934	186,144	6,626	88,652	2,439,505	
	Benefits 2	447,283	132,208	20,380	10,640	-	25,499	25,556	58,637	1,380	26,733	748,316	
	17-18 oBud Personnel Costs	1,919,713	556,772	84,763	44,355	500	107,056	106,490	244,781	8,005	115,385	3,187,821	
	per pupil	4,155.22	1,205.13	183.47	96.01	1.08	231.72	230.50	529.83	17.33	249.75	6,900.04	
	Purch Svc-Prof 3	2,500	-	-	-	-	-	-	-	3,650	4,850	11,000	
	Purch Svc-Prop 4	3,000	-	-	-	-	-	-	8,050	-	44,050	55,100	
	Purch Svc-Other 5	1,500	-	-	-	-	-	3,300	1,725	-	17,950	24,475	
	Supplies 6	23,109	-	-	500	-	210	-	4,325	-	85,036	113,180	
	Equipment 7	45	-	-	-	-	-	-	10,500	-	-	10,545	
	Other 8	5,866	-	-	50	-	-	-	-	100	750	6,766	
	Other 9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	36,020	-	-	550	-	210	3,300	24,600	3,750	152,636	221,066	
	per pupil	77.97	-	-	1.19	-	0.45	7.14	53.25	8.12	330.38	478.50	
	pupil count Total	1,955,733	556,772	84,763	44,905	500	107,266	109,790	269,381	11,755	268,021	3,408,887	
462.00	Student FTE / spend per	4,233.19	1,205.13	183.47	97.20	1.08	232.18	237.64	583.08	25.44	580.13	7,378.54	54%
				5,720.07						1,658.47			

August 31, 2017

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
140	Odyssey Elementary	1,940,509	357,108	68,477	12,410	1,800	91,420	16,492	301,336	9,272	261,341	3,060,167	
	Salaries	1 242,519	40,117	12,599	742	-	13,699	1,952	47,402	694	18,046	377,769	15%
	Benefits	2 76,592	13,981	5,216	177	-	6,095	398	13,012	146	7,170	122,787	16%
17-18 cAct	Personnel Costs	319,111	54,098	17,815	919	-	19,794	2,350	60,414	840	25,216	500,557	15%
# w/ ALLIES	per pupil	686.26	116.34	38.31	1.98	-	42.57	5.05	129.92	1.81	54.23	1,076.47	
	Purch Svc-Prof	3 -	-	-	-	-	-	-	-	-	306	306	7%
	Purch Svc-Prop	4 -	-	-	-	-	-	-	-	-	3,221	3,221	8%
	Purch Svc-Other	5 -	-	-	-	-	-	-	26	-	3,420	3,446	15%
	Supplies	6 14,137	-	-	51	-	280	-	-	-	5,393	19,861	16%
	Equipment	7 -	-	-	-	-	-	-	-	-	-	-	0%
	Other	8 -	-	-	24	-	-	-	134	-	9,624	9,782	45%
	Other	9 -	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs	14,137	-	-	75	-	280	-	161	-	21,963	36,616	17%
1,400	per pupil	30.40	-	-	0.16	-	0.60	-	0.35	-	47.23	78.74	
9,272	Total	333,248	54,098	17,815	994	-	20,074	2,350	60,575	840	47,179	537,173	15%
465.00	Student FTE / per pupil	716.66	116.34	38.31	2.14	-	43.17	5.05	130.27	1.81	101.46	1,155.21	
		A	B	C	D	E	F	G	H	I	J		
	Salaries	1 1,716,866	313,762	65,545	9,840	1,800	84,792	14,057	265,455	7,373	120,638	2,600,127	
	Benefits	2 510,500	96,944	20,748	3,115	-	26,302	3,785	83,456	1,340	36,857	783,047	
17-18 oBud	Personnel Costs	2,227,367	410,706	86,292	12,955	1,800	111,093	17,842	348,911	8,712	157,495	3,383,174	
	per pupil	4,790.04	883.24	185.57	27.86	3.87	238.91	38.37	750.35	18.74	338.70	7,275.64	
	Purch Svc-Prof	3 -	-	-	-	-	-	-	-	1,400	3,100	4,500	
	Purch Svc-Prop	4 7,700	-	-	-	-	-	-	7,500	-	25,550	40,750	
	Purch Svc-Other	5 -	-	-	-	-	-	1,000	1,500	-	20,425	22,925	
	Supplies	6 38,690	500	-	300	-	400	-	3,500	-	80,550	123,940	
	Equipment	7 -	-	-	-	-	-	-	500	-	-	500	
	Other	8 -	-	-	150	-	-	-	-	-	21,400	21,550	
	Other	9 -	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	46,390	500	-	450	-	400	1,000	13,000	1,400	151,025	214,165	
	per pupil	99.76	1.08	-	0.97	-	0.86	2.15	27.96	3.01	324.78	460.57	
	pupil count Total	2,273,757	411,206	86,292	13,405	1,800	111,493	18,842	361,911	10,112	308,520	3,597,339	
465.00	Student FTE / spend per	4,889.80	884.31	185.57	28.83	3.87	239.77	40.52	778.30	21.75	663.48	7,736.21	56%
				5,992.39						1,743.83			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
230 Skyview Middle Consol.	2,971,728	594,068	108,387	17,149	77,420	264,735	19,781	437,297	60,577	469,370	5,020,511	
Salaries 1	396,040	80,187	16,175	-	-	39,300	2,427	60,503	8,477	26,930	630,040	15%
Benefits 2	125,214	28,954	5,475	-	-	14,227	1,493	16,909	3,710	11,148	207,131	16%
17-18 cAct Personnel Costs	521,254	109,142	21,650	-	-	53,527	3,920	77,412	12,187	38,079	837,171	15%
per pupil	489.44	102.48	20.33	-	-	50.26	3.68	72.69	11.44	35.75	786.08	
Purch Svc-Prof 3	525	-	-	-	-	-	-	-	-	507	1,032	5%
Purch Svc-Prop 4	-	-	-	-	-	-	-	-	-	21,278	21,278	19%
Purch Svc-Other 5	2,110	-	-	-	-	-	-	132	-	5,256	7,498	14%
Supplies 6	2,408	605	-	750	-	277	-	870	-	17,100	22,010	9%
Equipment 7	980	-	-	-	-	-	-	-	-	-	980	3%
Other 8	900	-	-	-	-	-	-	87	-	700	1,687	4%
Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs	6,923	605	-	750	-	277	-	1,089	-	44,841	54,485	11%
per pupil	6.50	0.57	-	0.70	-	0.26	-	1.02	-	42.10	51.16	
Total	528,177	109,747	21,650	750	-	53,804	3,920	78,501	12,187	82,920	891,656	15%
1,065.00 Student FTE / per pupil	495.94	103.05	20.33	0.70	-	50.52	3.68	73.71	11.44	77.86	837.24	
Salaries 1	2,592,927	535,762	98,620	-	66,800	240,872	15,977	369,064	52,678	182,963	4,155,663	
Benefits 2	795,428	166,552	31,217	-	-	74,917	4,725	116,634	15,887	55,826	1,261,186	
17-18 oBud Personnel Costs	3,388,355	702,314	129,837	-	66,800	315,789	20,702	485,698	68,564	238,790	5,416,849	
per pupil	3,181.55	659.45	121.91	-	62.72	296.52	19.44	456.05	64.38	224.22	5,086.24	
Purch Svc-Prof 3	2,000	-	-	-	-	-	-	4,000	3,200	10,250	19,450	
Purch Svc-Prop 4	16,000	-	-	-	-	-	-	9,000	-	86,850	111,850	
Purch Svc-Other 5	12,520	-	-	3,310	-	-	1,500	3,500	-	32,700	53,530	
Supplies 6	31,131	1,500	200	6,703	1,850	2,750	1,500	7,400	1,000	177,850	231,884	
Equipment 7	10,200	-	-	5,149	4,670	-	-	6,200	-	5,400	31,619	
Other 8	39,699	-	-	2,737	4,100	-	-	-	-	450	46,986	
Other 9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	111,550	1,500	200	17,899	10,620	2,750	3,000	30,100	4,200	313,500	495,319	
per pupil	104.74	1.41	0.19	16.81	9.97	2.58	2.82	28.26	3.94	294.37	465.09	
Total	3,499,905	703,814	130,037	17,899	77,420	318,539	23,702	515,798	72,764	552,290	5,912,167	
1,065.00 Student FTE / spend per	3,286.30	660.86	122.10	16.81	72.69	299.10	22.26	484.32	68.32	518.58	5,551.33	
			4,158.76						1,392.57			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Support Services for Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
320	**Vista Ridge High Consol.**	3,267,227	486,975	67,551	360,106	272,483	408,640	84,031	502,394	211,472	771,771	6,432,650	
	Salaries	438,053	44,215	10,166	29,731	-	52,209	12,981	68,545	16,527	56,040	728,468	14%
	Benefits	138,036	16,518	3,321	8,449	-	15,629	3,572	18,764	6,920	21,245	232,454	16%
159,922	17-18 cAct Personnel Costs	576,089	60,733	13,486	38,180	-	67,838	16,553	87,309	23,447	77,286	960,921	15%
321 & Vista Ridge Voc Ed	per pupil	382.78	40.35	8.96	25.37	-	45.07	11.00	58.01	15.58	51.35	638.49	
	Purch Svc-Prof	11,556	-	-	-	6,000	-	-	-	-	752	18,308	10%
	Purch Svc-Prop	-	-	-	-	-	-	-	-	-	10,981	10,981	7%
	Purch Svc-Other	3,549	-	-	249	11	-	-	590	-	5,731	10,130	11%
	Supplies	22,548	-	-	7,515	9,310	-	-	683	-	28,798	68,854	17%
	Equipment	3,412	-	-	-	-	-	-	877	-	-	4,289	5%
	Other	-	-	-	290	2,200	900	-	418	-	2,150	5,958	10%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
51,550	Implementation Costs	41,065	-	-	8,054	17,521	900	-	2,567	-	48,412	118,519	12%
	per pupil	27.29	-	-	5.35	11.64	0.60	-	1.71	-	32.17	78.75	
211,472	pupil count Total	617,155	60,733	13,486	46,234	17,521	68,738	16,553	89,876	23,447	125,698	1,079,441	14%
1,505.00	Student FTE / per pupil	410.07	40.35	8.96	30.72	11.64	45.67	11.00	59.72	15.58	83.52	717.24	
		A	B	C	D	E	F	G	H	I	J		
	Salaries	2,879,016	416,934	64,318	158,126	226,652	337,609	76,701	418,247	140,231	348,187	5,066,021	
	Benefits	873,936	130,774	16,719	50,054	5,582	104,968	23,883	130,952	43,139	106,512	1,486,518	
	17-18 oBud Personnel Costs	3,752,951	547,708	81,037	208,180	232,233	442,577	100,584	549,200	183,370	454,699	6,552,539	
	per pupil	2,493.66	363.93	53.85	138.33	154.31	294.07	66.83	364.92	121.84	302.13	4,353.85	
	Purch Svc-Prof	23,000	-	-	71,100	7,100	-	-	1,000	51,350	21,650	175,200	
	Purch Svc-Prop	5,500	-	-	-	8,270	-	-	9,470	-	124,300	147,540	
	Purch Svc-Other	27,000	-	-	14,629	4,550	-	-	16,600	-	27,850	90,629	
	Supplies	49,500	-	-	43,178	26,200	1,800	-	11,700	-	268,250	400,628	
	Equipment	7,300	-	-	65,928	10,350	-	-	4,000	-	-	87,578	
	Other	19,130	-	-	3,325	1,300	33,000	-	300	200	721	57,976	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	131,430	-	-	198,161	57,770	34,800	-	43,070	51,550	442,771	959,551	
	per pupil	87.33	-	-	131.67	38.39	23.12	-	28.62	34.25	294.20	637.58	
	pupil count Total	3,884,381	547,708	81,037	406,340	290,003	477,377	100,584	592,270	234,920	897,469	7,512,091	
1,505.00	Student FTE / spend per	2,580.98	363.93	53.85	269.99	192.69	317.19	66.83	393.53	156.09	596.33	4,991.42	
					3,461.44					1,529.98			

August 31, 2017

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-		-	-	-	-	-	-		-	-	
532	POWER Zone Level	(5,612)		2,400		7		69,926	501,707		95,494	663,921	
	Salaries 1	5,700	-	-	-	-	-	11,867	56,869	-	9,109	83,545	17%
	Benefits 2	1,152	-	-	-	-	-	3,591	16,201	-	3,166	24,109	16%
17-18 cAct	Personnel Costs	6,852	-	-	-	-	-	15,457	73,070	-	12,274	107,654	17%
	per pupil	1.62	-	-	-	-	-	3.65	17.27	-	2.90	25.44	
	Purch Svc-Prof 3	-	-	-	-	-	-	-	36,877	-	-	36,877	68%
	Purch Svc-Prop 4	-	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other 5	-	-	-	-	-	-	-	577	-	825	1,402	5%
	Supplies 6	37,310	-	-	-	(7)	-	385	13,282	-	-	50,970	40%
	Equipment 7	-	-	-	-	-	-	-	40	-	-	40	0%
	Other 8	-	-	-	-	-	-	-	2,466	-	1,338	3,803	585%
	Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs	37,310	-	-	-	(7)	-	385	53,241	-	2,163	93,092	43%
	per pupil	8.82	-	-	-	(0.00)	-	0.09	12.58	-	0.51	22.00	
	pupil count Total	44,162	-	-	-	(7)	-	15,843	126,311	-	14,437	200,745	23%
4,232.00	Student FTE / per pupil	10.44	-	-	-	(0.00)	-	3.74	29.85	-	3.41	47.44	
	Salaries 1	13,950	-	-	-	-	-	61,831	364,419	-	55,940	496,140	
	Benefits 2	-	-	-	-	-	-	22,737	110,036	-	17,391	150,164	
17-18 oBud	Personnel Costs	13,950	-	-	-	-	-	84,568	474,455	-	73,331	646,304	
	per pupil	3.30	-	-	-	-	-	19.98	112.11	-	17.33	152.72	
	Purch Svc-Prof 3	-	-	-	-	-	-	-	54,613	-	-	54,613	
	Purch Svc-Prop 4	-	-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Other 5	-	-	-	-	-	-	-	14,300	-	11,600	25,900	
	Supplies 6	24,600	-	-	-	-	-	1,200	76,800	-	25,000	127,600	
	Equipment 7	-	-	2,400	-	-	-	-	7,200	-	-	9,600	
	Other 8	-	-	-	-	-	-	-	650	-	-	650	
	Other 9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	24,600	-	2,400	-	-	-	1,200	153,563	-	36,600	218,363	
	per pupil	5.81	-	0.57	-	-	-	0.28	36.29	-	8.65	51.60	
	pupil count Total	38,550	-	2,400	-	-	-	85,768	628,018	-	109,931	864,667	
4,232.00	Student FTE / spend per	9.11	-	0.57	-	-	-	20.27	148.40	-	25.98	204.32	
			9.68							194.64			

EL PASO COUNTY SCHOOL DISTRICT
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
36+39	**Chief Education Officer**	27,349	4,355,946	458,543	19,461	3,237,873	2,219,823	19,202	1,596,455	11,934,652	(11,934,652)	-	
	Salaries	13,047	252,808	23,044	2,928	339,762	216,808	-	110,581	958,978	(958,978)	-	14%
	Benefits	2,638	95,038	6,624	1,109	101,972	71,625	-	32,198	311,204	(311,204)	-	15%
7,597,089	17-18 cAct Personnel Costs	15,685	347,847	29,668	4,037	441,734	288,433	-	142,779	1,270,182	(1,270,182)	-	14%
	per pupil	1.24	27.42	2.34	0.32	34.82	22.74	-	11.25	100.12	(100.12)	-	
	Purch Svc-Prof	-	11,948	2,830	-	266,139	(7,000)	-	34,172	308,089	(308,089)	-	23%
	Purch Svc-Prop	-	-	-	-	30,525	5,000	-	3,908	39,433	(39,433)	-	40%
	Purch Svc-Other	-	20,841	11,802	-	8,126	18,333	2,016	172,420	233,538	(233,538)	-	8%
	Supplies	25,106	30,968	3,990	-	136,414	7,226	166	16,981	220,853	(220,853)	-	38%
	Equipment	-	79	2,392	-	2,490	12,508	-	9,405	26,874	(26,874)	-	12%
	Other	-	453	1,436	-	951	2,331	2,711	2,300	10,181	(10,181)	-	-17%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
4,337,563	Implementation Costs	25,106	64,289	22,450	-	444,645	38,398	4,893	239,186	838,968	(838,968)	-	16%
	per pupil	1.98	5.07	1.77	-	35.05	3.03	0.39	18.85	66.13	(66.13)	-	
11,934,652	pupil count Total	40,791	412,136	52,117	4,037	886,379	326,832	4,893	381,965	2,109,150	(2,109,150)	-	15%
	12,686.50 Student FTE / per pupil	3.22	32.49	4.11	0.32	69.87	25.76	0.39	30.11	166.25	(166.25)	-	
	Salaries	28,500	2,098,258	92,355	17,939	2,421,798	1,441,034	-	733,761	6,833,646	(6,833,646)	-	
	Benefits	-	646,227	22,000	5,559	730,818	410,529	-	218,491	2,033,624	(2,033,624)	-	
	17-18 oBud Personnel Costs	28,500	2,744,486	114,356	23,498	3,152,617	1,851,562	-	952,252	8,867,271	(8,867,271)	-	
	per pupil	2.25	216.33	9.01	1.85	248.50	145.95	-	75.06	698.95	(698.95)	-	
	Purch Svc-Prof	-	492,000	22,240	-	572,020	225,284	-	27,060	1,338,604	(1,338,604)	-	
	Purch Svc-Prop	-	550	10	-	40,100	28,150	5,300	25,130	99,240	(99,240)	-	
	Purch Svc-Other	5,000	1,317,160	317,735	-	147,585	217,318	13,795	978,147	2,996,740	(2,996,740)	-	
	Supplies	16,640	146,050	40,720	-	186,120	120,121	-	73,840	583,491	(583,491)	-	
	Equipment	16,000	63,737	12,550	-	22,660	75,760	5,000	22,250	217,956	(217,956)	-	
	Other	2,000	4,100	3,050	-	3,150	28,460	-	(100,259)	(59,499)	59,499	-	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	39,640	2,023,597	396,305	-	971,635	695,092	24,095	1,026,168	5,176,531	(5,176,531)	-	
	per pupil	3.12	159.51	31.24	-	76.59	54.79	1.90	80.89	408.03	(408.03)	-	
	pupil count Total	68,140	4,768,082	510,661	23,498	4,124,252	2,546,654	24,095	1,978,420	14,043,802	(14,043,802)	-	
	12,686.50 Student FTE / spend per	5.37	375.84	40.25	1.85	325.09	200.74	1.90	155.95	1,106.99	(1,106.99)	-	
				423.31				683.67					

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION
August 31, 2017

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
39	Education Services	27,349	201,470	449,070	-	644,228	1,643,224	9,298	776,685	3,751,324	(3,751,324)	-	
	Salaries 1	13,047	19,141	23,044	-	66,679	130,983	-	110,581	363,475	(363,475)	-	15%
	Benefits 2	2,638	6,328	6,624	-	20,581	47,842	-	32,198	116,210	(116,210)	-	17%
2,724,040	17-18 cAct Personnel Costs	15,685	25,469	29,668	-	87,260	178,826	-	142,779	479,686	(479,686)	-	15%
40	per pupil	1.24	2.01	2.34	-	6.88	14.10	-	11.25	37.81	(37.81)	-	
	Purch Svc-Prof 3	-	-	2,830	-	247,941	(7,000)	-	34,172	277,943	(277,943)	-	46%
	Purch Svc-Prop 4	-	-	-	-	25,001	5,000	-	2,929	32,930	(32,930)	-	37%
	Purch Svc-Other 5	-	(15)	11,802	-	1,946	9,377	1,420	4,456	28,986	(28,986)	-	6%
	Supplies 6	25,106	161	3,963	-	133,419	6,624	166	13,916	183,356	(183,356)	-	48%
	Equipment 7	-	-	2,392	-	2,490	11,600	-	9,405	25,887	(25,887)	-	18%
	Other 8	-	-	1,436	-	951	2,178	2,711	1,530	8,805	(8,805)	-	-9%
	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,027,284	Implementation Costs	25,106	146	22,423	-	411,748	27,779	4,297	66,408	557,908	(557,908)	-	35%
	per pupil	1.98	0.01	1.77	-	32.46	2.19	0.34	5.23	43.98	(43.98)	-	
3,751,324	pupil count Total	40,791	25,614	52,091	-	499,008	206,605	4,297	209,187	1,037,593	(1,037,593)	-	22%
	12,686.50 Student FTE / per pupil	3.22	2.02	4.11	-	39.33	16.29	0.34	16.49	81.79	(81.79)	-	
	Salaries 1	28,500	171,545	82,855	-	422,646	1,073,811	-	725,761	2,505,118	(2,505,118)	-	
	Benefits 2	-	53,779	22,000	-	106,620	297,716	-	218,491	698,607	(698,607)	-	
	17-18 oBud Personnel Costs	28,500	225,324	104,856	-	529,266	1,371,528	-	944,252	3,203,726	(3,203,726)	-	
	per pupil	2.25	17.76	8.27	-	41.72	108.11	-	74.43	252.53	(252.53)	-	
	Purch Svc-Prof 3	-	-	22,240	-	347,020	207,864	-	26,060	603,184	(603,184)	-	
	Purch Svc-Prop 4	-	-	10	-	34,450	25,000	4,800	25,130	89,390	(89,390)	-	
	Purch Svc-Other 5	5,000	260	317,735	-	36,420	64,398	8,795	28,129	460,736	(460,736)	-	
	Supplies 6	16,640	1,500	40,720	-	172,460	104,321	-	48,840	384,481	(384,481)	-	
	Equipment 7	16,000	-	12,550	-	20,570	72,260	-	22,250	143,630	(143,630)	-	
	Other 8	2,000	-	3,050	-	3,050	4,460	-	(108,789)	(96,229)	96,229	-	
	Other 9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	39,640	1,760	396,305	-	613,970	478,302	13,595	41,619	1,585,191	(1,585,191)	-	
	per pupil	3.12	0.14	31.24	-	48.40	37.70	1.07	3.28	124.95	(124.95)	-	
	pupil count Total	68,140	227,084	501,161	-	1,143,236	1,849,829	13,595	985,872	4,788,917	(4,788,917)	-	
	12,686.50 Student FTE / spend per	5.37	17.90	39.50	-	90.11	145.81	1.07	77.71	377.48	(377.48)	-	
				62.77				314.71					

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
36 Special Services	-	4,154,477	9,473	19,461	2,593,645	576,598	9,904	819,770	8,183,328	(8,183,328)	-	
Salaries (1)	-	233,668	-	2,928	273,082	85,825	-	-	595,503	(595,503)	-	14%
Benefits (2)	-	88,710	-	1,109	81,392	23,783	-	-	194,993	(194,993)	-	15%
17-18 cAct Personnel Costs	-	322,378	-	4,037	354,474	109,608	-	-	790,497	(790,497)	-	14%
per pupil	-	25.41	-	0.32	27.94	8.64	-	-	62.31	(62.31)	-	
Purch Svc-Prof (3)	-	11,948	-	-	18,198	-	-	-	30,146	(30,146)	-	4%
Purch Svc-Prop (4)	-	-	-	-	5,524	-	-	979	6,503	(6,503)	-	66%
Purch Svc-Other (5)	-	20,856	-	-	6,180	8,956	596	167,964	204,552	(204,552)	-	8%
Supplies (6)	-	30,808	27	-	2,995	602	-	3,065	37,497	(37,497)	-	19%
Equipment (7)	-	79	-	-	-	908	-	-	987	(987)	-	1%
Other (8)	-	453	-	-	-	153	-	770	1,376	(1,376)	-	4%
Other (9)	-	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs	-	64,144	27	-	32,897	10,619	596	172,778	281,060	(281,060)	-	8%
per pupil	-	5.06	0.00	-	2.59	0.84	0.05	13.62	22.15	(22.15)	-	
pupil count **Total**	-	386,522	27	4,037	387,371	120,227	596	172,778	1,071,557	(1,071,557)	-	12%
12,686.50 Student FTE per pupil	-	30.47	0.00	0.32	30.53	9.48	0.05	13.62	84.46	(84.46)	-	
Salaries (1)	-	1,926,713	9,500	17,939	1,999,153	367,223	-	8,000	4,328,528	(4,328,528)	-	
Benefits (2)	-	592,448	-	5,559	624,198	112,812	-	-	1,335,017	(1,335,017)	-	
17-18 oBud Personnel Costs	-	2,519,161	9,500	23,498	2,623,351	480,035	-	8,000	5,663,545	(5,663,545)	-	
per pupil	-	198.57	0.75	1.85	206.78	37.84	-	0.63	446.42	(446.42)	-	
Purch Svc-Prof (3)	-	492,000	-	-	225,000	17,420	-	1,000	735,420	(735,420)	-	
Purch Svc-Prop (4)	-	550	-	-	5,650	3,150	500	-	9,850	(9,850)	-	
Purch Svc-Other (5)	-	1,316,900	-	-	111,165	152,920	5,000	950,018	2,536,003	(2,536,003)	-	
Supplies (6)	-	144,550	-	-	13,660	15,800	-	25,000	199,010	(199,010)	-	
Equipment (7)	-	63,737	-	-	2,090	3,500	5,000	-	74,327	(74,327)	-	
Other (8)	-	4,100	-	-	100	24,000	-	8,530	36,730	(36,730)	-	
Other (9)	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	-	2,021,837	-	-	357,665	216,790	10,500	984,548	3,591,340	(3,591,340)	-	
per pupil	-	159.37	-	-	28.19	17.09	0.83	77.61	283.08	(283.08)	-	
pupil count **Total**	-	4,540,998	9,500	23,498	2,981,016	696,825	10,500	992,548	9,254,885	(9,254,885)	-	
12,686.50 Student FTE / spend per	-	357.94	0.75	1.85	234.98	54.93	0.83	78.24	729.51	(729.51)	-	
			360.54				368.97			(374,443)	(1,964,696)	(1,590,253)

August 31, 2017

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
38	Central Services	-	-	4,215	-	-	-	16,647	2,240,020	2,260,883	(2,260,883)	-	
	Salaries	-	-	-	-	-	-	-	377,559	377,559	(377,559)	-	16%
	Benefits	-	-	-	-	-	-	-	112,569	112,569	(112,569)	-	16%
2,528,255	17-18 cAct Personnel Costs	-	-	-	-	-	-	-	490,128	490,128	(490,128)	-	16%
	per pupil	-	-	-	-	-	-	-	38.63	38.63	(38.63)	-	
	Purch Svc-Prof	-	-	-	-	-	-	-	104,574	104,574	(104,574)	-	19%
	Purch Svc-Prop	-	-	-	-	-	-	-	3,338	3,338	(3,338)	-	7%
	Purch Svc-Other	-	-	-	-	-	-	783	41,356	42,139	(42,139)	-	6%
	Supplies	-	-	-	-	-	-	-	68,837	68,837	(68,837)	-	27%
	Equipment	-	-	-	-	-	-	-	122	122	(122)	-	1%
	Other	-	-	-	-	-	-	920	19,492	20,412	(20,412)	-	-1%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
(267,372)	Implementation Costs	-	-	-	-	-	-	1,703	237,719	239,421	(239,421)	-	-857%
	per pupil	-	-	-	-	-	-	0.13	18.74	18.87	(18.87)	-	
2,260,883	pupil count Total	-	-	-	-	-	-	1,703	727,846	729,549	(729,549)	-	24%
	12,686.50 Student FTE / per pupil	-	-	-	-	-	-	0.13	57.37	57.51	(57.51)	-	
	Salaries	-	-	-	-	-	-	-	2,303,448	2,303,448	(2,303,448)	-	
	Benefits	-	-	4,215	-	-	-	-	710,719	714,934	(714,934)	-	
	17-18 oBud Personnel Costs	-	-	4,215	-	-	-	-	3,014,167	3,018,382	(3,018,382)	-	
	per pupil	-	-	0.33	-	-	-	-	237.59	237.92	(237.92)	-	
	Purch Svc-Prof	-	-	-	-	-	-	-	564,676	564,676	(564,676)	-	
	Purch Svc-Prop	-	-	-	-	-	-	9,640	37,430	47,070	(47,070)	-	
	Purch Svc-Other	-	-	-	-	-	-	8,430	747,576	756,006	(756,006)	-	
	Supplies	-	-	-	-	-	-	-	258,903	258,903	(258,903)	-	
	Equipment	-	-	-	-	-	-	280	20,230	20,510	(20,510)	-	
	Other	-	-	-	-	-	-	-	(1,675,115)	(1,675,115)	1,675,115	-	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	-	-	-	-	18,350	(46,301)	(27,951)	27,951	-	
	per pupil	-	-	-	-	-	-	1.45	(3.65)	(2.20)	2.20	-	
	pupil count Total	-	-	4,215	-	-	-	18,350	2,967,867	2,990,432	(2,990,432)	-	
	12,686.50 Student FTE / spend per	-	-	0.33	-	-	-	1.45	233.94	235.72	(235.72)	-	
				0.33				235.39					

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
Business Office		-	-	4,215	-	-	-	16,647	1,540,184	1,561,047	(1,561,047)	-	
Salaries	1	-	-	-	-	-	-	-	368,829	368,829	(368,829)	-	16%
Benefits	2	-	-	-	-	-	-	-	109,615	109,615	(109,615)	-	16%
17-18 cAct Personnel Costs		-	-	-	-	-	-	-	478,444	478,444	(478,444)	-	16%
per pupil		-	-	-	-	-	-	-	37.71	37.71	(37.71)	-	
Purch Svc-Prof	3	-	-	-	-	-	-	-	92,790	92,790	(92,790)	-	22%
Purch Svc-Prop	4	-	-	-	-	-	-	-	3,338	3,338	(3,338)	-	7%
Purch Svc-Other	5	-	-	-	-	-	-	783	40,829	41,611	(41,611)	-	16%
Supplies	6	-	-	-	-	-	-	-	68,737	68,737	(68,737)	-	27%
Equipment	7	-	-	-	-	-	-	-	69	69	(69)	-	0%
Other	8	-	-	-	-	-	-	920	1,784	2,704	(2,704)	-	0%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs		-	-	-	-	-	-	1,703	207,547	209,250	(209,250)	-	-30%
per pupil		-	-	-	-	-	-	0.13	16.36	16.49	(16.49)	-	
pupil count Total		-	-	-	-	-	-	1,703	685,991	687,694	(687,694)	-	31%
12,686.50 Student FTE / per pupil		-	-	-	-	-	-	0.13	54.07	54.21	(54.21)	-	
Salaries	1	-	-	-	-	-	-	-	2,246,864	2,246,864	(2,246,864)	-	
Benefits	2	-	-	4,215	-	-	-	-	694,212	698,427	(698,427)	-	
17-18 oBud Personnel Costs		-	-	4,215	-	-	-	-	2,941,076	2,945,291	(2,945,291)	-	
per pupil		-	-	0.33	-	-	-	-	231.83	232.16	(232.16)	-	
Purch Svc-Prof	3	-	-	-	-	-	-	-	420,466	420,466	(420,466)	-	
Purch Svc-Prop	4	-	-	-	-	-	-	9,640	37,430	47,070	(47,070)	-	
Purch Svc-Other	5	-	-	-	-	-	-	8,430	247,556	255,986	(255,986)	-	
Supplies	6	-	-	-	-	-	-	-	255,413	255,413	(255,413)	-	
Equipment	7	-	-	-	-	-	-	280	16,760	17,040	(17,040)	-	
Other	8	-	-	-	-	-	-	-	(1,692,525)	(1,692,525)	1,692,525	-	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		-	-	-	-	-	-	18,350	(714,901)	(696,551)	696,551	-	
per pupil		-	-	-	-	-	-	1.45	(56.35)	(54.90)	54.90	-	
pupil count Total		-	-	4,215	-	-	-	18,350	2,226,175	2,248,740	(2,248,740)	-	
12,686.50 Student FTE / spend per		-	-	0.33	-	-	-	1.45	175.48	177.25	(177.25)	-	
				0.33				176.92					

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
610 Board of Education	-	-	-	-	-	-	-	699,836	699,836	(699,836)	-	
Salaries 1	-	-	-	-	-	-	-	8,730	8,730	(8,730)	-	15%
Benefits 2	-	-	-	-	-	-	-	2,954	2,954	(2,954)	-	18%
61,407 17-18 cAct Personnel Costs	-	-	-	-	-	-	-	11,684	11,684	(11,684)	-	16%
per pupil	-	-	0	-	-	-	-		0.92	(0.92)	-	
Purch Svc-Prof 3	-	-	-	-	-	-	-	11,783	11,783	(11,783)	-	8%
Purch Svc-Prop 4	-	-	-	-	-	-	-	-	-	-	-	0%
Purch Svc-Other 5	-	-	-	-	-	-	-	528	528	(528)	-	0%
Supplies 6	-	-	-	-	-	-	-	100	100	(100)	-	3%
Equipment 7	-	-	-	-	-	-	-	53	53	(53)	-	2%
Other 8	-	-	-	-	-	-	-	17,708	17,708	(17,708)	-	102%
Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
638,429 Implementation Costs	-	-	-	-	-	-	-	30,171	30,171	(30,171)	-	5%
per pupil	-	-	-	-	-	-	-		2.38	(2.38)	-	
699,836 pupil count Total	-	-	-	-	-	-	-	41,855	41,855	(41,855)	-	6%
12,686.50 Student FTE / per pupil	-	-	-	-	-	-	-		3.30	(3.30)	-	
	A	B	C	D	E	F	G					
Salaries 1	-	-	-	-	-	-	-	56,585	56,585	(56,585)	-	
Benefits 2	-	-	-	-	-	-	-	16,507	16,507	(16,507)	-	
17-18 oBud Personnel Costs	-	-	-	-	-	-	-	73,091	73,091	(73,091)	-	
per pupil	-	-	0	-	-	-	-		5.76	(5.76)	-	
Purch Svc-Prof 3	-	-	-	-	-	-	-	144,210	144,210	(144,210)	-	
Purch Svc-Prop 4	-	-	-	-	-	-	-	-	-	-	-	
Purch Svc-Other 5	-	-	-	-	-	-	-	500,020	500,020	(500,020)	-	
Supplies 6	-	-	-	-	-	-	-	3,490	3,490	(3,490)	-	
Equipment 7	-	-	-	-	-	-	-	3,470	3,470	(3,470)	-	
Other 8	-	-	-	-	-	-	-	17,410	17,410	(17,410)	-	
Other 9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	-	-	-	-	-	-	-	668,600	668,600	(668,600)	-	
per pupil	-	-	-	-	-	-	-		52.70	(52.70)	-	
pupil count Total	-	-	-	-	-	-	-	741,691	741,691	(741,691)	-	
12,686.50 Student FTE / spend per	-	-	-	-	-	-	-	58.46	58.46	(58.46)	-	
				58.46			58.46					

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
37 Facilities & Maintenance	-	-	-	-	-	-	5,018	1,811,941	1,816,959	(1,816,959)	-	
Salaries 1	-	-	-	-	-	-	-	269,898	269,898	(269,898)	-	17%
Benefits 2	-	-	-	-	-	-	-	92,944	92,944	(92,944)	-	18%
17-18 cAct Personnel Costs	-	-	-	-	-	-	-	362,842	362,842	(362,842)	-	18%
per pupil	-	-	-	-	-	-	-	28.60	28.60	(28.60)	-	
Purch Svc-Prof 3	-	-	-	-	-	-	-	-	-	-	-	0%
Purch Svc-Prop 4	-	-	-	-	-	-	-	4,212	4,212	(4,212)	-	12%
Purch Svc-Other 5	-	-	-	-	-	-	3,883	12,900	16,783	(16,783)	-	24%
Supplies 6	-	-	-	-	-	-	-	5,487	5,487	(5,487)	-	3%
Equipment 7	-	-	-	-	-	-	100	130	230	(230)	-	3%
Other 8	-	-	-	-	-	-	5,899	(5,167)	732	(732)	-	0%
Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
115,125 Implementation Costs	-	-	-	-	-	-	9,882	17,563	27,444	(27,444)	-	19%
per pupil	-	-	-	-	-	-	0.78	1.38	2.16	(2.16)	-	
1,816,959 pupil count Total	-	-	-	-	-	-	9,882	380,404	390,286	(390,286)	-	18%
12,686.50 Student FTE / per pupil	-	-	-	-	-	-	0.78	29.98	30.76	(30.76)	-	
Salaries 1	-	-	-	-	-	-	-	1,557,044	1,557,044	(1,557,044)	-	
Benefits 2	-	-	-	-	-	-	-	507,631	507,631	(507,631)	-	
17-18 oBud Personnel Costs	-	-	-	-	-	-	-	2,064,676	2,064,676	(2,064,676)	-	
per pupil	-	-	-	-	-	-	-	162.75	162.75	(162.75)	-	
Purch Svc-Prof 3	-	-	-	-	-	-	-	5,900	5,900	(5,900)	-	
Purch Svc-Prop 4	-	-	-	-	-	-	900	35,700	36,600	(36,600)	-	
Purch Svc-Other 5	-	-	-	-	-	-	14,000	55,130	69,130	(69,130)	-	
Supplies 6	-	-	-	-	-	-	-	203,853	203,853	(203,853)	-	
Equipment 7	-	-	-	-	-	-	-	7,280	7,280	(7,280)	-	
Other 8	-	-	-	-	-	-	-	(180,194)	(180,194)	180,194	-	
Other 9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	-	-	-	-	-	-	14,900	127,669	142,569	(142,569)	-	
per pupil	-	-	-	-	-	-	1.17	10.06	11.24	(11.24)	-	
pupil count Total	-	-	-	-	-	-	14,900	2,192,345	2,207,245	(2,207,245)	-	
12,686.50 Student FTE / spend per	-	-	-	-	-	-	1.17	172.81	173.98	(173.98)	-	
							173.98					

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
34 Transportati SPED Trans, Trip Trans, T	-	-	-	-	-	-	-	4,845	2,013,067	2,017,912	(2,017,912)	-	
Salaries 1	-	-	-	-	-	-	-	138,423	138,423	(138,423)	-	9%
Benefits 2	-	-	-	-	-	-	-	53,135	53,135	(53,135)	-	11%
17-18 cAct Personnel Costs	-	-	-	-	-	-	-	191,557	191,557	(191,557)	-	10%
35 per pupil	-	-	-	-	-	-	-	15.10	15.10	(15.10)	-	
Purch Svc-Prof 3	-	-	-	-	-	-	-	41,855	41,855	(41,855)	-	33%
Purch Svc-Prop 4	-	-	-	-	-	-	-	18,080	18,080	(18,080)	-	28%
Purch Svc-Other 5	-	-	-	-	-	-	205	8,397	8,602	(8,602)	-	8%
Supplies 6	-	-	-	-	-	-	-	35,511	35,511	(35,511)	-	5%
Equipment 7	-	-	-	-	-	-	-	15	15	(15)	-	0%
Other 8	-	-	-	-	-	-	-	(65,162)	(65,162)	65,162	-	8%
Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
257,467 Implementation Costs	-	-	-	-	-	-	205	38,696	38,901	(38,901)	-	13%
per pupil	-	-	-	-	-	-	0.02	3.05	3.07	(3.07)	-	
2,017,912 pupil count Total	-	-	-	-	-	-	205	230,253	230,458	(230,458)	-	10%
12,686.50 Student FTE / per pupil	-	-	-	-	-	-	0.02	18.15	18.17	(18.17)	-	
Salaries 1	-	-	-	-	-	-	-	1,489,542	1,489,542	(1,489,542)	-	
Benefits 2	-	-	-	-	-	-	-	462,460	462,460	(462,460)	-	
17-18 oBud Personnel Costs	-	-	-	-	-	-	-	1,952,002	1,952,002	(1,952,002)	-	
per pupil	-	-	-	-	-	-	-	153.86	153.86	(153.86)	-	
Purch Svc-Prof 3	-	-	-	-	-	-	-	128,616	128,616	(128,616)	-	
Purch Svc-Prop 4	-	-	-	-	-	-	2,537	61,300	63,837	(63,837)	-	
Purch Svc-Other 5	-	-	-	-	-	-	2,513	107,214	109,727	(109,727)	-	
Supplies 6	-	-	-	-	-	-	-	775,847	775,847	(775,847)	-	
Equipment 7	-	-	-	-	-	-	-	11,850	11,850	(11,850)	-	
Other 8	-	-	-	-	-	-	-	(793,509)	(793,509)	793,509	-	
Other 9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	-	-	-	-	-	-	5,050	291,317	296,368	(296,368)	-	
per pupil	-	-	-	-	-	-		23.36	23.36	(23.36)	-	
pupil count Total	-	-	-	-	-	-	5,050	2,243,320	2,248,370	(2,248,370)	-	
12,686.50 Student FTE / spend per	-	-	-	-	-	-	0.40	176.83	177.23	(177.23)	-	
				-			177.23					

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION
August 31, 2017

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
		-	-	-	-	-	-	-	-	-			
33	Information Information Technology	-	-	-	-	-	-	(323)	2,135,002	2,134,679	(2,134,679)	-	
	Salaries	1	-	-	-	-	-	-	-	9,732	9,732	(9,732)	-	49%
	Benefits	2	-	-	-	-	-	-	-	2,053	2,053	(2,053)	-	33%
14,493	17-18 cAct Personnel Costs	-	-	-	-	-	-	-	11,785	11,785	(11,785)	-	45%
	per pupil	-	-	-	-	-	-	-	0.93	0.93	(0.93)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	420,607	420,607	(420,607)	-	23%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	-	-	-	-	-	2,823	127,263	130,086	(130,086)	-	22%
	Supplies	6	-	-	-	-	-	-	-	37,930	37,930	(37,930)	-	18%
	Equipment	7	-	-	-	-	-	-	-	195	195	(195)	-	0%
	Other	8	-	-	-	-	-	-	-	446,150	446,150	(446,150)	-	92%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
2,120,186	Implementation Costs	-	-	-	-	-	-	2,823	1,032,145	1,034,968	(1,034,968)	-	33%
	per pupil	-	-	-	-	-	-	0.22	81.36	81.58	(81.58)	-	
2,134,679	pupil count Total	-	-	-	-	-	-	2,823	1,043,931	1,046,753	(1,046,753)	-	33%
12,686.50	Student FTE / per pupil	-	-	-	-	-	-	0.22	82.29	82.51	(82.51)	-	
	Salaries	1	-	-	-	-	-	-	-	20,000	20,000	(20,000)	-	
	Benefits	2	-	-	-	-	-	-	-	6,278	6,278	(6,278)	-	
	17-18 oBud Personnel Costs	-	-	-	-	-	-	-	26,278	26,278	(26,278)	-	
	per pupil	-	-	-	-	-	-	-	2.07	2.07	(2.07)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	1,825,974	1,825,974	(1,825,974)	-	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	5,000	5,000	(5,000)	-	
	Purch Svc-Other	5	-	-	-	-	-	-	2,500	579,440	581,940	(581,940)	-	
	Supplies	6	-	-	-	-	-	-	-	214,030	214,030	(214,030)	-	
	Equipment	7	-	-	-	-	-	-	-	42,390	42,390	(42,390)	-	
	Other	8	-	-	-	-	-	-	-	485,820	485,820	(485,820)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	-	-	-	-	2,500	3,152,654	3,155,154	(3,155,154)	-	
	per pupil	-	-	-	-	-	-			248.70	(248.70)	-	
	pupil count Total	-	-	-	-	-	-	2,500	3,178,932	3,181,432	(3,181,432)	-	
12,686.50	Student FTE / spend per	-	-	-	-	-	-	0.20	250.58	250.77	(250.77)	-	
		-			-			250.77					

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
PERSONNEL COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

August 31, 2017

17-18 cAct

	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementar Personnel Costs	296.00	30	170,902	52,049	-	-	-	17,689	-	29,659	-	10,961	281,260
134 Meridian Ranch E Personnel Costs	690.00	30	345,016	38,385	22,827	3,913	-	20,913	64	59,278	-	8,724	499,119
137 Woodmen Hills E Personnel Costs	775.00	30	413,910	71,834	19,383	9,892	3,580	23,883	-	55,649	-	24,490	622,622
220 Falcon Middle Co Personnel Costs	1,000.00	30	453,062	54,220	20,176	-	-	52,205	5,487	81,606	17,498	40,551	724,805
310 Falcon High Cons Personnel Costs	1,170.00	30	549,617	48,722	4,204	67,425	2,218	64,567	31,013	68,957	15,769	56,757	909,247
530 Falcon Zone Leve Personnel Costs	3,931.00	30	-	522	10,198	-	-	2,334	4,152	31,450	-	-	48,656
131 Evans Elementar Personnel Costs	608.00	31	312,021	42,400	11,560	-	-	18,293	13,016	53,151	-	18,278	468,718
135 Remington Eleme Personnel Costs	501.00	31	303,200	35,348	9,692	632	1,453	19,518	-	41,422	-	23,779	435,042
138 Springs Ranch El Personnel Costs	517.00	31	310,312	95,370	13,405	5,797	-	19,077	12,553	42,385	316	20,022	519,236
225 Horizon Middle C Personnel Costs	750.00	31	373,243	79,524	9,518	-	-	44,401	24,846	60,858	12,245	24,579	629,213
315 Sand Creek High Personnel Costs	1,230.00	31	582,700	130,213	18,400	6,980	-	58,279	19,438	79,094	10,873	41,976	947,953
531 Sand Creek Zone Personnel Costs	3,606.00	31	6,823	-	-	-	-	-	18,238	41,261	-	12,267	78,588
136 Ridgeview Eleme Personnel Costs	735.00	32	350,925	79,329	19,395	6,328	-	25,754	16,838	57,334	-	19,719	575,623
139 Stetson Elementa Personnel Costs	462.00	32	274,139	81,547	10,481	5,121	-	17,320	17,401	38,617	-	18,348	462,975
140 Odyssey Element Personnel Costs	465.00	32	319,111	54,098	17,815	919	-	19,794	2,350	60,414	840	25,216	500,557
230 Skyview Middle C Personnel Costs	1,065.00	32	521,254	109,142	21,650	-	-	53,527	3,920	77,412	12,187	38,079	837,171
320 Vista Ridge High Personnel Costs	1,505.00	32	576,089	60,733	13,486	38,180	-	67,838	16,553	87,309	23,447	77,286	960,921
532 POWER Zone Le Personnel Costs	4,232.00	32	6,852	-	-	-	-	-	15,457	73,070	-	12,274	107,654
464 Springs Studio fo Personnel Costs	485.00	35	41,429	26,458	84,438	-	-	23,904	4,226	46,895	-	35,477	262,827
522 iConnect Zone Le Personnel Costs	767.50	35	-	-	-	-	-	-	-	104,315	-	-	104,315
525 Falcon Homesch Personnel Costs	117.50	35	-	-	60,953	-	-	866	-	11,789	-	2,856	76,464
330 Patriot High Scho Personnel Costs	-	35	111,821	8,203	11,447	9,003	-	24,867	3,436	15,509	4,624	13,869	202,778
540 Other Programs: Personnel Costs	12,686.50	35	-	-	-	-	-	-	-	-	-	-	-
340 Pikes Peak Early Personnel Costs	165.00	35	31,275	-	7,718	-	-	15,977	-	31,498	-	-	86,468
132 Falcon Elementar PersCost / sFTE	296.00	30	577.37	175.84	-	-	-	59.76	-	100.20	-	37.03	950.20
134 Meridian Ranch E PersCost / sFTE	690.00	30	500.02	55.63	33.08	5.67	-	30.31	0.09	85.91	-	12.64	723.36
137 Woodmen Hills E PersCost / sFTE	775.00	30	534.08	92.69	25.01	12.76	4.62	30.82	-	71.81	-	31.60	803.38
220 Falcon Middle Co PersCost / sFTE	1,000.00	30	453.06	54.22	20.18	-	-	52.21	5.49	81.61	17.50	40.55	724.80
310 Falcon High Cons PersCost / sFTE	1,170.00	30	469.76	41.64	3.59	57.63	1.90	55.19	26.51	58.94	13.48	48.51	777.13
530 Falcon Zone Leve PersCost / sFTE	3,931.00	30	-	0.13	2.59	-	-	0.59	1.06	8.00	-	-	12.38
131 Evans Elementar PersCost / sFTE	608.00	31	513.19	69.74	19.01	-	-	30.09	21.41	87.42	-	30.06	770.92
135 Remington Eleme PersCost / sFTE	501.00	31	605.19	70.55	19.34	1.26	2.90	38.96	-	82.68	-	47.46	868.35
138 Springs Ranch El PersCost / sFTE	517.00	31	600.22	184.47	25.93	11.21	-	36.90	24.28	81.98	0.61	38.73	1,004.33
225 Horizon Middle C PersCost / sFTE	750.00	31	497.66	106.03	12.69	-	-	59.20	33.13	81.14	16.33	32.77	838.95
315 Sand Creek High PersCost / sFTE	1,230.00	31	473.74	105.86	14.96	5.67	-	47.38	15.80	64.30	8.84	34.13	770.69
531 Sand Creek Zone PersCost / sFTE	3,606.00	31	1.89	-	-	-	-	-	5.06	11.44	-	3.40	21.79
136 Ridgeview Eleme PersCost / sFTE	735.00	32	477.45	107.93	26.39	8.61	-	35.04	22.91	78.01	-	26.83	783.16
139 Stetson Elementa PersCost / sFTE	462.00	32	593.37	176.51	22.69	11.09	-	37.49	37.67	83.59	-	39.71	1,002.11
140 Odyssey Element PersCost / sFTE	465.00	32	686.26	116.34	38.31	1.98	-	42.57	5.05	129.92	1.81	54.23	1,076.47
230 Skyview Middle C PersCost / sFTE	1,065.00	32	489.44	102.48	20.33	-	-	50.26	3.68	72.69	11.44	35.75	786.08
320 Vista Ridge High PersCost / sFTE	1,505.00	32	382.78	40.35	8.96	25.37	-	45.07	11.00	58.01	15.58	51.35	638.49
532 POWER Zone Le PersCost / sFTE	4,232.00	32	1.62	-	-	-	-	-	3.65	17.27	-	2.90	25.44
464 Springs Studio fo PersCost / sFTE	485.00	35	85.42	54.55	174.10	-	-	49.29	8.71	96.69	-	73.15	541.91
522 iConnect Zone Le PersCost / sFTE	767.50	35	-	-	-	-	-	-	-	135.92	-	-	135.92
525 Falcon Homesch PersCost / sFTE	117.50	35	-	-	518.75	-	-	7.37	-	100.33	-	24.31	650.76
330 Patriot High Scho PersCost / sFTE	-	35	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
540 Other Programs: PersCost / sFTE	12,686.50	35	-	-	-	-	-	-	-	-	-	-	-
340 Pikes Peak Early PersCost / sFTE	165.00	35	189.55	-	46.78	-	-	96.83	-	190.89	-	-	524.05

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

August 31, 2017

17-18 cAct

	SFTE zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementar Implementation C	296.00	6,104	-	-	-	-	-	-	450	105	13,331	19,990
134 Meridian Ranch E Implementation C	690.00	8,327	-	-	24	-	-	-	966	-	26,263	35,580
137 Woodmen Hills E Implementation C	775.00	14,255	-	-	39	-	55	779	1,284	-	28,301	44,713
220 Falcon Middle Co Implementation C	1,000.00	10,254	-	-	750	1,733	-	360	1,956	-	84,226	99,279
310 Falcon High Cons Implementation C	1,170.00	11,052	2,272	-	11,444	17,802	69	500	1,075	-	77,747	121,961
530 Falcon Zone Leve Implementation C	3,931.00	9,764	-	-	-	-	-	-	3,958	-	170	13,892
131 Evans Elementar Implementation C	608.00	10,650	-	-	-	-	-	-	13,668	-	21,842	46,159
135 Remington Eleme Implementation C	501.00	23,709	-	-	33	-	207	360	2,357	-	23,462	50,129
138 Springs Ranch El Implementation C	517.00	16,806	-	-	35	-	-	2,191	1,496	-	24,398	44,925
225 Horizon Middle C Implementation C	750.00	24,155	424	-	8,003	423	-	-	4,300	-	36,180	73,484
315 Sand Creek High Implementation C	1,230.00	31,942	104	-	8,703	10,789	413	19,041	870	-	71,148	143,010
531 Sand Creek Zone Implementation C	3,606.00	43,000	-	-	-	-	-	-	40,268	-	810	84,078
136 Ridgeview Eleme Implementation C	735.00	13,295	-	-	100	-	-	-	269	-	19,251	32,915
139 Stetson Elementa Implementation C	462.00	9,582	-	-	48	-	-	-	8,372	320	13,548	31,869
140 Odyssey Element Implementation C	465.00	14,137	-	-	75	-	280	-	161	-	21,963	36,616
230 Skyview Middle C Implementation C	1,065.00	6,923	605	-	750	-	277	-	1,089	-	44,841	54,485
320 Vista Ridge High Implementation C	1,505.00	41,065	-	-	8,054	17,521	900	-	2,567	-	48,412	118,519
532 POWER Zone Le Implementation C	4,232.00	37,310	-	-	-	(7)	-	385	53,241	-	2,163	93,092
464 Springs Studio fo Implementation C	485.00	-	-	61,765	32	-	-	-	2,734	-	63,184	127,716
522 iConnect Zone Le Implementation C	767.50	-	-	-	-	-	-	-	19,093	-	531	19,624
525 Falcon Homesch Implementation C	117.50	-	-	2,905	-	-	-	675	8,729	-	2,980	15,289
330 Patriot High Scho Implementation C	-	278	33	1,024	6,630	-	-	-	28,901	-	9,420	46,286
540 Other Programs: Implementation C	12,686.50	-	-	-	-	-	-	-	-	-	1,032	1,032
340 Pikes Peak Early Implementation C	165.00	5,900	-	-	(3,979)	-	-	-	46,656	-	1,195	49,772
132 Falcon Elementar Implement / sFTE	296.00	20.62	-	-	-	-	-	-	1.52	0.35	45.04	67.53
134 Meridian Ranch E Implement / sFTE	690.00	12.07	-	-	0.03	-	-	-	1.40	-	38.06	51.56
137 Woodmen Hills E Implement / sFTE	775.00	18.39	-	-	0.05	-	0.07	1.00	1.66	-	36.52	57.69
220 Falcon Middle Co Implement / sFTE	1,000.00	10.25	-	-	0.75	1.73	-	0.36	1.96	-	84.23	99.28
310 Falcon High Cons Implement / sFTE	1,170.00	9.45	1.94	-	9.78	15.22	0.06	0.43	0.92	-	66.45	104.24
530 Falcon Zone Leve Implement / sFTE	3,931.00	2.48	-	-	-	-	-	-	1.01	-	0.04	3.53
131 Evans Elementar Implement / sFTE	608.00	17.52	-	-	-	-	-	-	22.48	-	35.92	75.92
135 Remington Eleme Implement / sFTE	501.00	47.32	-	-	0.07	-	0.41	0.72	4.70	-	46.83	100.06
138 Springs Ranch El Implement / sFTE	517.00	32.51	-	-	0.07	-	-	4.24	2.89	-	47.19	86.90
225 Horizon Middle C Implement / sFTE	750.00	32.21	0.56	-	10.67	0.56	-	-	5.73	-	48.24	97.98
315 Sand Creek High Implement / sFTE	1,230.00	25.97	0.08	-	7.08	8.77	0.34	15.48	0.71	-	57.84	116.27
531 Sand Creek Zone Implement / sFTE	3,606.00	11.92	-	-	-	-	-	-	11.17	-	0.22	23.32
136 Ridgeview Eleme Implement / sFTE	735.00	18.09	-	-	0.14	-	-	-	0.37	-	26.19	44.78
139 Stetson Elementa Implement / sFTE	462.00	20.74	-	-	0.10	-	-	-	18.12	0.69	29.32	68.98
140 Odyssey Element Implement / sFTE	465.00	30.40	-	-	0.16	-	0.60	-	0.35	-	47.23	78.74
230 Skyview Middle C Implement / sFTE	1,065.00	6.50	0.57	-	0.70	-	0.26	-	1.02	-	42.10	51.16
320 Vista Ridge High Implement / sFTE	1,505.00	27.29	-	-	5.35	11.64	0.60	-	1.71	-	32.17	78.75
532 POWER Zone Le Implement / sFTE	4,232.00	8.82	-	-	-	(0.00)	-	0.09	12.58	-	0.51	22.00
464 Springs Studio fo Implement / sFTE	485.00	-	-	127.35	0.07	-	-	-	5.64	-	130.28	263.33
522 iConnect Zone Le Implement / sFTE	767.50	-	-	-	-	-	-	-	24.88	-	0.69	25.57
525 Falcon Homesch Implement / sFTE	117.50	-	-	24.72	-	-	-	5.74	74.29	-	25.36	130.12
330 Patriot High Scho Implement / sFTE	-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
540 Other Programs: Implement / sFTE	12,686.50	-	-	-	-	-	-	-	-	-	0.08	0.08
340 Pikes Peak Early Implement / sFTE	165.00	35.76	-	-	(24.11)	-	-	-	282.76	-	7.24	301.65

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION - SUMMARY

August 31, 2017

17-18 cAct

	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementar Total Direct	296.00	177,005	52,049	-	-	-	17,689	-	30,109	105	24,292	301,250
134 Meridian Ranch E Total Direct	690.00	353,342	38,385	22,827	3,936	-	20,913	64	60,245	-	34,987	534,699
137 Woodmen Hills E Total Direct	775.00	428,165	71,834	19,383	9,932	3,580	23,938	779	56,933	-	52,792	667,335
220 Falcon Middle Co Total Direct	1,000.00	463,315	54,220	20,176	750	1,733	52,205	5,846	83,562	17,498	124,777	824,083
310 Falcon High Cons Total Direct	1,170.00	560,668	50,993	4,204	78,869	20,020	64,636	31,513	70,032	15,769	134,503	1,031,208
530 Falcon Zone Leve Total Direct	3,931.00	9,764	522	10,198	-	-	2,334	4,152	35,408	-	170	62,548
131 Evans Elementar Total Direct	608.00	322,671	42,400	11,560	-	-	18,293	13,016	66,819	-	40,120	514,878
135 Remington Eleme Total Direct	501.00	326,909	35,348	9,692	665	1,453	19,725	360	43,779	-	47,241	485,171
138 Springs Ranch El Total Direct	517.00	327,118	95,370	13,405	5,832	-	19,077	14,744	43,881	316	44,420	564,162
225 Horizon Middle C Total Direct	750.00	397,398	79,947	9,518	8,003	423	44,401	24,846	65,158	12,245	60,759	702,698
315 Sand Creek High Total Direct	1,230.00	614,642	130,317	18,400	15,683	10,789	58,692	38,479	79,964	10,873	113,125	1,090,963
531 Sand Creek Zone Total Direct	3,606.00	49,823	-	-	-	-	-	18,238	81,529	-	13,077	162,667
136 Ridgeview Eleme Total Direct	735.00	364,220	79,329	19,395	6,428	-	25,754	16,838	57,604	-	38,969	608,538
139 Stetson Elementa Total Direct	462.00	283,721	81,547	10,481	5,169	-	17,320	17,401	46,989	320	31,896	494,845
140 Odyssey Element Total Direct	465.00	333,248	54,098	17,815	994	-	20,074	2,350	60,575	840	47,179	537,173
230 Skyview Middle C Total Direct	1,065.00	528,177	109,747	21,650	750	750	53,804	3,920	78,501	12,187	82,920	891,656
320 Vista Ridge High Total Direct	1,505.00	617,155	60,733	13,486	46,234	17,521	68,738	16,553	89,876	23,447	125,698	1,079,441
532 POWER Zone Le Total Direct	4,232.00	44,162	-	-	-	(7)	-	15,843	126,311	-	14,437	200,745
464 Springs Studio fo Total Direct	485.00	41,429	26,458	146,203	32	-	23,904	4,226	49,630	-	98,661	390,542
522 iConnect Zone Le Total Direct	767.50	-	-	-	-	-	-	-	123,408	-	531	123,940
525 Falcon Homesch Total Direct	117.50	-	-	63,858	-	-	866	675	20,518	-	5,836	91,753
330 Patriot High Scho Total Direct	-	112,099	8,236	12,471	15,633	-	24,867	3,436	44,410	4,624	23,288	249,064
540 Other Programs: Total Direct	12,686.50	-	-	-	-	-	-	-	-	-	1,032	1,032
340 Pikes Peak Early Total Direct	165.00	37,175	-	7,718	(3,979)	-	15,977	-	78,154	-	1,195	136,240
132 Falcon Elementar Tot Dir / sFTE	296.00	597.99	175.84	-	-	-	59.76	-	101.72	0.35	82.07	1,017.74
134 Meridian Ranch E Tot Dir / sFTE	690.00	512.09	55.63	33.08	5.70	-	30.31	0.09	87.31	-	50.71	774.93
137 Woodmen Hills E Tot Dir / sFTE	775.00	552.47	92.69	25.01	12.82	4.62	30.89	1.00	73.46	-	68.12	861.08
220 Falcon Middle Co Tot Dir / sFTE	1,000.00	463.32	54.22	20.18	0.75	1.73	52.21	5.85	83.56	17.50	124.78	824.08
310 Falcon High Cons Tot Dir / sFTE	1,170.00	479.20	43.58	3.59	67.41	17.11	55.24	26.93	59.86	13.48	114.96	881.37
530 Falcon Zone Leve Tot Dir / sFTE	3,931.00	2.48	0.13	2.59	-	-	0.59	1.06	9.01	-	0.04	15.91
131 Evans Elementar Tot Dir / sFTE	608.00	530.71	69.74	19.01	-	-	30.09	21.41	109.90	-	65.99	846.84
135 Remington Eleme Tot Dir / sFTE	501.00	652.51	70.55	19.34	1.33	2.90	39.37	0.72	87.38	-	94.29	968.41
138 Springs Ranch El Tot Dir / sFTE	517.00	632.72	184.47	25.93	11.28	-	36.90	28.52	84.88	0.61	85.92	1,091.22
225 Horizon Middle C Tot Dir / sFTE	750.00	529.86	106.60	12.69	10.67	0.56	59.20	33.13	86.88	16.33	81.01	936.93
315 Sand Creek High Tot Dir / sFTE	1,230.00	499.71	105.95	14.96	12.75	8.77	47.72	31.28	65.01	8.84	91.97	886.96
531 Sand Creek Zone Tot Dir / sFTE	3,606.00	13.82	-	-	-	-	-	5.06	22.61	-	3.63	45.11
136 Ridgeview Eleme Tot Dir / sFTE	735.00	495.54	107.93	26.39	8.75	-	35.04	22.91	78.37	-	53.02	827.94
139 Stetson Elementa Tot Dir / sFTE	462.00	614.11	176.51	22.69	11.19	-	37.49	37.67	101.71	0.69	69.04	1,071.09
140 Odyssey Element Tot Dir / sFTE	465.00	716.66	116.34	38.31	2.14	-	43.17	5.05	130.27	1.81	101.46	1,155.21
230 Skyview Middle C Tot Dir / sFTE	1,065.00	495.94	103.05	20.33	0.70	-	50.52	3.68	73.71	11.44	77.86	837.24
320 Vista Ridge High Tot Dir / sFTE	1,505.00	410.07	40.35	8.96	30.72	11.64	45.67	11.00	59.72	15.58	83.52	717.24
532 POWER Zone Le Tot Dir / sFTE	4,232.00	10.44	-	-	-	(0.00)	-	3.74	29.85	-	3.41	47.44
464 Springs Studio fo Tot Dir / sFTE	485.00	85.42	54.55	301.45	0.07	-	49.29	8.71	102.33	-	203.42	805.24
522 iConnect Zone Le Tot Dir / sFTE	767.50	-	-	-	-	-	-	-	160.79	-	0.69	161.48
525 Falcon Homesch Tot Dir / sFTE	117.50	-	-	543.47	-	-	7.37	5.74	174.62	-	49.67	780.88
330 Patriot High Scho Tot Dir / sFTE	-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
540 Other Programs: Tot Dir / sFTE	12,686.50	-	-	-	-	-	-	-	-	-	0.08	0.08
340 Pikes Peak Early Tot Dir / sFTE	165.00	225.30	-	46.78	(24.11)	-	96.83	-	473.66	-	7.24	825.70

August 31, 2017

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	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementa Personnel Costs	296.00	30	1,047,488	321,505	-	-	500	104,607	4,500	261,937	-	80,327	1,820,863
134 Meridian Ranch E Personnel Costs	690.00	30	2,172,380	270,834	96,435	23,028	3,100	146,664	5,300	331,768	4,496	69,477	3,123,482
137 Woodmen Hills E Personnel Costs	775.00	30	2,654,643	447,283	133,700	65,151	6,500	183,525	4,100	350,483	3,043	141,087	3,989,514
220 Falcon Middle Co Personnel Costs	1,000.00	30	2,816,568	376,477	120,997	-	98,553	318,581	32,832	578,033	93,088	217,944	4,653,072
310 Falcon High Cons Personnel Costs	1,170.00	30	3,301,477	401,606	27,885	494,705	256,216	383,253	247,552	474,370	113,373	343,444	6,043,882
530 Falcon Zone Leve Personnel Costs	3,931.00	30	110,000	4,226	70,419	-	-	14,451	(69,255)	283,691	-	1,100	414,633
131 Evans Elementar Personnel Costs	608.00	31	1,965,046	204,279	67,610	-	2,500	133,458	78,207	330,812	1,832	114,812	2,898,555
135 Remington Eleme Personnel Costs	501.00	31	2,015,848	294,517	64,783	2,834	6,000	115,442	72,373	263,607	8,958	144,113	2,988,476
138 Springs Ranch El Personnel Costs	517.00	31	2,057,070	689,986	82,264	33,991	1,400	120,766	73,244	261,418	9,553	136,411	3,466,102
225 Horizon Middle C Personnel Costs	750.00	31	2,582,861	543,241	56,271	-	68,300	266,620	157,193	366,365	68,566	177,852	4,287,269
315 Sand Creek High Personnel Costs	1,230.00	31	3,679,528	832,955	76,537	49,126	245,100	375,753	110,665	534,507	90,348	257,220	6,251,739
531 Sand Creek Zone Personnel Costs	3,606.00	31	66,800	-	-	-	1,300	9,000	93,933	271,747	-	72,938	515,718
136 Ridgeview Eleme Personnel Costs	735.00	32	2,416,416	548,084	119,219	38,468	1,500	151,858	99,390	347,963	6,867	140,024	3,869,790
139 Stetson Elementa Personnel Costs	462.00	32	1,919,713	556,772	84,763	44,355	500	107,056	106,490	244,781	8,005	115,385	3,187,821
140 Odyssey Element Personnel Costs	465.00	32	2,227,367	410,706	86,292	12,955	1,800	111,093	17,842	348,911	8,712	157,495	3,383,174
230 Skyview Middle C Personnel Costs	1,065.00	32	3,388,355	702,314	129,837	-	66,800	315,789	20,702	485,698	68,564	238,790	5,416,849
320 Vista Ridge High Personnel Costs	1,505.00	32	3,752,951	547,708	81,037	208,180	232,233	442,577	100,584	549,200	183,370	454,699	6,552,539
532 POWER Zone Le Personnel Costs	4,232.00	32	13,950	-	-	-	-	-	84,568	474,455	-	73,331	646,304
464 Springs Studio fo Personnel Costs	485.00	35	262,312	162,449	462,842	-	-	214,229	650	293,201	-	248,984	1,644,667
522 iConnect Zone Le Personnel Costs	767.50	35	(146)	-	-	-	-	-	-	570,404	-	-	570,258
525 Falcon Homesch Personnel Costs	117.50	35	-	-	429,014	-	-	6,942	-	79,170	-	11,387	526,513
330 Patriot High Scho Personnel Costs	-	35	492,015	47,863	73,521	53,977	-	88,620	22,123	196,667	27,867	87,988	1,090,642
540 Other Programs: Personnel Costs	12,686.50	35	-	-	-	-	-	-	-	-	-	-	-
340 Pikes Peak Early Personnel Costs	165.00	35	204,977	-	50,336	-	-	85,511	-	195,018	-	-	535,843
132 Falcon Elementa PersCost / sFTE	296.00	30	3,538.81	1,086.16	-	-	1.69	353.40	15.20	884.92	-	271.37	6,151.56
134 Meridian Ranch E PersCost / sFTE	690.00	30	3,148.38	392.51	139.76	33.37	4.49	212.56	7.68	480.82	6.52	100.69	4,526.79
137 Woodmen Hills E PersCost / sFTE	775.00	30	3,425.35	577.14	172.52	84.07	8.39	236.81	5.29	452.24	3.93	182.05	5,147.76
220 Falcon Middle Co PersCost / sFTE	1,000.00	30	2,816.57	376.48	121.00	-	98.55	318.58	32.83	578.03	93.09	217.94	4,653.07
310 Falcon High Cons PersCost / sFTE	1,170.00	30	2,821.78	343.25	23.83	422.82	218.99	327.57	211.58	405.44	96.90	293.54	5,165.71
530 Falcon Zone Leve PersCost / sFTE	3,931.00	30	27.98	1.08	17.91	-	-	3.68	(17.62)	72.17	-	0.28	105.48
131 Evans Elementar PersCost / sFTE	608.00	31	3,231.98	335.98	111.20	-	4.11	219.50	128.63	544.10	3.01	188.84	4,767.36
135 Remington Eleme PersCost / sFTE	501.00	31	4,023.65	587.86	129.31	5.66	11.98	230.42	144.46	526.16	17.88	287.65	5,965.02
138 Springs Ranch El PersCost / sFTE	517.00	31	3,978.86	1,334.60	159.12	65.75	2.71	233.59	141.67	505.64	18.48	263.85	6,704.26
225 Horizon Middle C PersCost / sFTE	750.00	31	3,443.81	724.32	75.03	-	91.07	355.49	209.59	488.49	91.42	237.14	5,716.36
315 Sand Creek High PersCost / sFTE	1,230.00	31	2,991.49	677.20	62.23	39.94	199.27	305.49	89.97	434.56	73.45	209.12	5,082.71
531 Sand Creek Zone PersCost / sFTE	3,606.00	31	18.52	-	-	-	0.36	2.50	26.05	75.36	-	20.23	143.02
136 Ridgeview Eleme PersCost / sFTE	735.00	32	3,287.64	745.69	162.20	52.34	2.04	206.61	135.22	473.42	9.34	190.51	5,265.02
139 Stetson Elementa PersCost / sFTE	462.00	32	4,155.22	1,205.13	183.47	96.01	1.08	231.72	230.50	529.83	17.33	249.75	6,900.04
140 Odyssey Element PersCost / sFTE	465.00	32	4,790.04	883.24	185.57	27.86	3.87	238.91	38.37	750.35	18.74	338.70	7,275.64
230 Skyview Middle C PersCost / sFTE	1,065.00	32	3,181.55	659.45	121.91	-	62.72	296.52	19.44	456.05	64.38	224.22	5,086.24
320 Vista Ridge High PersCost / sFTE	1,505.00	32	2,493.66	363.93	53.85	138.33	154.31	294.07	66.83	364.92	121.84	302.13	4,353.85
532 POWER Zone Le PersCost / sFTE	4,232.00	32	3.30	-	-	-	-	-	19.98	112.11	-	17.33	152.72
464 Springs Studio fo PersCost / sFTE	485.00	35	540.85	334.95	954.31	-	-	441.71	1.34	604.54	-	513.37	3,391.07
522 iConnect Zone Le PersCost / sFTE	767.50	35	(0.19)	-	-	-	-	-	-	743.20	-	-	743.01
525 Falcon Homesch PersCost / sFTE	117.50	35	-	-	3,651.18	-	-	59.08	-	673.78	-	96.91	4,480.96
330 Patriot High Scho PersCost / sFTE	-	35	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
540 Other Programs: PersCost / sFTE	12,686.50	35	-	-	-	-	-	-	-	-	-	-	-
340 Pikes Peak Early PersCost / sFTE	165.00	35	1,242.28	-	305.07	-	-	518.25	-	1,181.93	-	-	3,247.53

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

August 31, 2017

17-18 oBud

	SFTE zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementar Implementation C	296.00	25,570	-	-	-	-	100	-	18,730	4,600	118,640	167,640
134 Meridian Ranch E Implementation C	690.00	52,877	750	-	417	-	-	400	29,195	2,300	175,311	261,250
137 Woodmen Hills E Implementation C	775.00	66,860	-	-	865	-	400	6,500	16,250	3,300	181,020	275,195
220 Falcon Middle Co Implementation C	1,000.00	80,050	2,250	-	13,300	22,700	1,500	6,300	34,900	1,900	340,150	503,050
310 Falcon High Cons Implementation C	1,170.00	110,750	8,922	-	205,961	89,450	5,350	38,550	28,450	63,300	579,396	1,130,130
530 Falcon Zone Leve Implementation C	3,931.00	64,300	-	4,000	3,800	-	-	-	84,600	-	116,750	273,450
131 Evans Elementar Implementation C	608.00	46,480	550	-	-	-	800	11,000	23,250	4,800	148,750	235,630
135 Remington Eleme Implementation C	501.00	50,633	-	-	280	-	300	5,000	11,400	1,800	153,725	223,138
138 Springs Ranch El Implementation C	517.00	50,436	1,000	-	630	-	-	2,200	8,900	2,000	162,293	227,459
225 Horizon Middle C Implementation C	750.00	64,750	1,500	-	12,475	18,700	500	8,000	16,500	9,200	260,319	391,944
315 Sand Creek High Implementation C	1,230.00	110,340	7,460	-	66,383	66,900	2,030	22,000	34,570	54,400	532,062	896,145
531 Sand Creek Zone Implementation C	3,606.00	107,700	-	-	-	-	-	-	141,103	-	60,000	308,803
136 Ridgeview Eleme Implementation C	735.00	71,884	200	-	850	-	100	12,600	15,419	4,450	168,557	274,060
139 Stetson Elementa Implementation C	462.00	36,020	-	-	550	-	210	3,300	24,600	3,750	152,636	221,066
140 Odyssey Element Implementation C	465.00	46,390	500	-	450	-	400	1,000	13,000	1,400	151,025	214,165
230 Skyview Middle C Implementation C	1,065.00	111,550	1,500	200	17,899	10,620	2,750	3,000	30,100	4,200	313,500	495,319
320 Vista Ridge High Implementation C	1,505.00	131,430	-	-	198,161	57,770	34,800	-	43,070	51,550	442,771	959,551
532 POWER Zone Le Implementation C	4,232.00	24,600	-	2,400	-	-	-	1,200	153,563	-	36,600	218,363
464 Springs Studio fo Implementation C	485.00	-	450	305,650	1,650	-	750	7,300	30,750	1,500	149,641	497,691
522 iConnect Zone Le Implementation C	767.50	-	-	-	-	-	-	-	191,050	-	44,350	235,400
525 Falcon Homesch Implementation C	117.50	750	-	28,800	-	-	-	2,000	4,650	3,100	51,616	90,916
330 Patriot High Scho Implementation C	-	16,400	300	20,500	95,060	-	750	1,800	19,150	1,500	159,266	314,726
540 Other Programs: Implementation C	12,686.50	-	-	-	-	-	-	-	-	-	2,800	2,800
340 Pikes Peak Early Implementation C	165.00	17,650	-	4,950	342,000	-	1,200	-	48,350	-	53,973	468,123
132 Falcon Elementar Implement / sFTE	296.00	86.39	-	-	-	-	0.34	-	63.28	15.54	400.81	566.35
134 Meridian Ranch E Implement / sFTE	690.00	76.63	1.09	-	0.60	-	-	0.58	42.31	3.33	254.07	378.62
137 Woodmen Hills E Implement / sFTE	775.00	86.27	-	-	1.12	-	0.52	8.39	20.97	4.26	233.57	355.09
220 Falcon Middle Co Implement / sFTE	1,000.00	80.05	2.25	-	13.30	22.70	1.50	6.30	34.90	1.90	340.15	503.05
310 Falcon High Cons Implement / sFTE	1,170.00	94.66	7.63	-	176.04	76.45	4.57	32.95	24.32	54.10	495.21	965.92
530 Falcon Zone Leve Implement / sFTE	3,931.00	16.36	-	1.02	0.97	-	-	-	21.52	-	29.70	69.56
131 Evans Elementar Implement / sFTE	608.00	76.45	0.90	-	-	-	1.32	18.09	38.24	7.89	244.65	387.55
135 Remington Eleme Implement / sFTE	501.00	101.06	-	-	0.56	-	0.60	9.98	22.75	3.59	306.84	445.39
138 Springs Ranch El Implement / sFTE	517.00	97.55	1.93	-	1.22	-	-	4.26	17.21	3.87	313.91	439.96
225 Horizon Middle C Implement / sFTE	750.00	86.33	2.00	-	16.63	24.93	0.67	10.67	22.00	12.27	347.09	522.59
315 Sand Creek High Implement / sFTE	1,230.00	89.71	6.07	-	53.97	54.39	1.65	17.89	28.11	44.23	432.57	728.57
531 Sand Creek Zone Implement / sFTE	3,606.00	29.87	-	-	-	-	-	-	39.13	-	16.64	85.64
136 Ridgeview Eleme Implement / sFTE	735.00	97.80	0.27	-	1.16	-	0.14	17.14	20.98	6.05	229.33	372.87
139 Stetson Elementa Implement / sFTE	462.00	77.97	-	-	1.19	-	0.45	7.14	53.25	8.12	330.38	478.50
140 Odyssey Element Implement / sFTE	465.00	99.76	1.08	-	0.97	-	0.86	2.15	27.96	3.01	324.78	460.57
230 Skyview Middle C Implement / sFTE	1,065.00	104.74	1.41	0.19	16.81	9.97	2.58	2.82	28.26	3.94	294.37	465.09
320 Vista Ridge High Implement / sFTE	1,505.00	87.33	-	-	131.67	38.39	23.12	-	28.62	34.25	294.20	637.58
532 POWER Zone Le Implement / sFTE	4,232.00	5.81	-	0.57	-	-	-	0.28	36.29	-	8.65	51.60
464 Springs Studio fo Implement / sFTE	485.00	-	0.93	630.21	3.40	-	1.55	15.05	63.40	3.09	308.54	1,026.17
522 iConnect Zone Le Implement / sFTE	767.50	-	-	-	-	-	-	-	248.93	-	57.79	306.71
525 Falcon Homesch Implement / sFTE	117.50	6.38	-	245.11	-	-	-	17.02	39.57	26.38	439.28	773.75
330 Patriot High Scho Implement / sFTE	-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
540 Other Programs: Implement / sFTE	12,686.50	-	-	-	-	-	-	-	-	-	0.22	0.22
340 Pikes Peak Early Implement / sFTE	165.00	106.97	-	30.00	2,072.73	-	7.27	-	293.03	-	327.11	2,837.11

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION - SUMMARY

August 31, 2017

17-18 oBud

	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementar Total Direct	296.00	30	1,073,058	321,505	-	-	500	104,707	4,500	280,667	4,600	198,967	1,988,503
134 Meridian Ranch E Total Direct	690.00	30	2,225,256	271,584	96,435	23,445	3,100	146,664	5,700	360,963	6,796	244,788	3,384,732
137 Woodmen Hills E Total Direct	775.00	30	2,721,503	447,283	133,700	66,016	6,500	183,925	10,600	366,733	6,343	322,107	4,264,709
220 Falcon Middle Co Total Direct	1,000.00	30	2,896,618	378,727	120,997	13,300	121,253	320,081	39,132	612,933	94,988	558,094	5,156,122
310 Falcon High Cons Total Direct	1,170.00	30	3,412,227	410,528	27,885	700,667	345,666	388,603	286,102	502,820	176,673	922,841	7,174,012
530 Falcon Zone Leve Total Direct	3,931.00	30	174,300	4,226	74,419	3,800	-	14,451	(69,255)	368,291	-	117,850	688,083
131 Evans Elementar Total Direct	608.00	31	2,011,526	204,829	67,610	-	2,500	134,258	89,207	354,062	6,632	263,562	3,134,185
135 Remington Eleme Total Direct	501.00	31	2,066,482	294,517	64,783	3,114	6,000	115,742	77,373	275,007	10,758	297,838	3,211,615
138 Springs Ranch El Total Direct	517.00	31	2,107,506	690,986	82,264	34,621	1,400	120,766	75,444	270,318	11,553	298,704	3,693,560
225 Horizon Middle C Total Direct	750.00	31	2,647,611	544,741	56,271	12,475	87,000	267,120	165,193	382,865	77,766	438,171	4,679,213
315 Sand Creek High Total Direct	1,230.00	31	3,789,868	840,415	76,537	115,508	312,000	377,783	132,665	569,077	144,748	789,283	7,147,884
531 Sand Creek Zone Total Direct	3,606.00	31	174,500	-	-	-	1,300	9,000	93,933	412,850	-	132,938	824,521
136 Ridgeview Eleme Total Direct	735.00	32	2,488,300	548,284	119,219	39,318	1,500	151,958	111,990	363,382	11,317	308,581	4,143,850
139 Stetson Elementa Total Direct	462.00	32	1,955,733	556,772	84,763	44,905	500	107,266	109,790	269,381	11,755	268,021	3,408,887
140 Odyssey Element Total Direct	465.00	32	2,273,757	411,206	86,292	13,405	1,800	111,493	18,842	361,911	10,112	308,520	3,597,339
230 Skyview Middle C Total Direct	1,065.00	32	3,499,905	703,814	130,037	17,899	77,420	318,539	23,702	515,798	72,764	552,290	5,912,167
320 Vista Ridge High Total Direct	1,505.00	32	3,884,381	547,708	81,037	406,340	290,003	477,377	100,584	592,270	234,920	897,469	7,512,091
532 POWER Zone Le Total Direct	4,232.00	32	38,550	-	2,400	-	-	-	85,768	628,018	-	109,931	864,667
464 Springs Studio fo Total Direct	485.00	35	262,312	162,899	768,492	1,650	-	214,979	7,950	323,951	1,500	398,625	2,142,358
522 iConnect Zone Le Total Direct	767.50	35	(146)	-	-	-	-	-	-	761,454	-	44,350	805,658
525 Falcon Homesch Total Direct	117.50	35	750	-	457,814	-	-	6,942	2,000	83,820	3,100	63,003	617,429
330 Patriot High Scho Total Direct	-	35	508,415	48,163	94,021	149,037	-	89,370	23,923	215,817	29,367	247,254	1,405,368
540 Other Programs: Total Direct	12,686.50	35	-	-	-	-	-	-	-	-	-	2,800	2,800
340 Pikes Peak Early Total Direct	165.00	35	222,627	-	55,286	342,000	-	86,711	-	243,368	-	53,973	1,003,965
132 Falcon Elementar Tot Dir / sFTE	296.00	30	3,625.20	1,086.16	-	-	1.69	353.74	15.20	948.20	15.54	672.18	6,717.92
134 Meridian Ranch E Tot Dir / sFTE	690.00	30	3,225.01	393.60	139.76	33.98	4.49	212.56	8.26	523.14	9.85	354.77	4,905.41
137 Woodmen Hills E Tot Dir / sFTE	775.00	30	3,511.62	577.14	172.52	85.18	8.39	237.32	13.68	473.20	8.18	415.62	5,502.85
220 Falcon Middle Co Tot Dir / sFTE	1,000.00	30	2,896.62	378.73	121.00	13.30	121.25	320.08	39.13	612.93	94.99	558.09	5,156.12
310 Falcon High Cons Tot Dir / sFTE	1,170.00	30	2,916.43	350.88	23.83	598.86	295.44	332.14	244.53	429.76	151.00	788.75	6,131.63
530 Falcon Zone Leve Tot Dir / sFTE	3,931.00	30	44.34	1.08	18.93	0.97	-	3.68	(17.62)	93.69	-	29.98	175.04
131 Evans Elementar Tot Dir / sFTE	608.00	31	3,308.43	336.89	111.20	-	4.11	220.82	146.72	582.34	10.91	433.49	5,154.91
135 Remington Eleme Tot Dir / sFTE	501.00	31	4,124.71	587.86	129.31	6.22	11.98	231.02	154.44	548.92	21.47	594.49	6,410.41
138 Springs Ranch El Tot Dir / sFTE	517.00	31	4,076.41	1,336.53	159.12	66.97	2.71	233.59	145.93	522.86	22.35	577.76	7,144.22
225 Horizon Middle C Tot Dir / sFTE	750.00	31	3,530.15	726.32	75.03	16.63	116.00	356.16	220.26	510.49	103.69	584.23	6,238.95
315 Sand Creek High Tot Dir / sFTE	1,230.00	31	3,081.19	683.26	62.23	93.91	253.66	307.14	107.86	462.66	117.68	641.69	5,811.29
531 Sand Creek Zone Tot Dir / sFTE	3,606.00	31	48.39	-	-	-	0.36	2.50	26.05	114.49	-	36.87	228.65
136 Ridgeview Eleme Tot Dir / sFTE	735.00	32	3,385.44	745.96	162.20	53.49	2.04	206.75	152.37	494.40	15.40	419.84	5,637.89
139 Stetson Elementa Tot Dir / sFTE	462.00	32	4,233.19	1,205.13	183.47	97.20	1.08	232.18	237.64	583.08	25.44	580.13	7,378.54
140 Odyssey Element Tot Dir / sFTE	465.00	32	4,889.80	884.31	185.57	28.83	3.87	239.77	40.52	778.30	21.75	663.48	7,736.21
230 Skyview Middle C Tot Dir / sFTE	1,065.00	32	3,286.30	660.86	122.10	16.81	72.69	299.10	22.26	484.32	68.32	518.58	5,551.33
320 Vista Ridge High Tot Dir / sFTE	1,505.00	32	2,580.98	363.93	53.85	269.99	192.69	317.19	66.83	393.53	156.09	596.33	4,991.42
532 POWER Zone Le Tot Dir / sFTE	4,232.00	32	9.11	-	0.57	-	-	-	20.27	148.40	-	25.98	204.32
464 Springs Studio fo Tot Dir / sFTE	485.00	35	540.85	335.87	1,584.52	3.40	-	443.26	16.39	667.94	3.09	821.91	4,417.23
522 iConnect Zone Le Tot Dir / sFTE	767.50	35	(0.19)	-	-	-	-	-	-	992.12	-	57.79	1,049.72
525 Falcon Homesch Tot Dir / sFTE	117.50	35	6.38	-	3,896.29	-	-	59.08	17.02	713.36	26.38	536.20	5,254.71
330 Patriot High Scho Tot Dir / sFTE	-	35	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
540 Other Programs: Tot Dir / sFTE	12,686.50	35	-	-	-	-	-	-	-	-	-	0.22	0.22
340 Pikes Peak Early Tot Dir / sFTE	165.00	35	1,349.25	-	335.07	2,072.73	-	525.52	-	1,474.96	-	327.11	6,084.63

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
August 31, 2017
2017-18 Fiscal Year
Percent of year completetd 16.67%

Salaries & Benefits 19%	fund 10 S&B Category ->	Regular Salary 0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge, PERA 0152	Gross Salary Paid 0157	General 0200	Life Insurance 0211	LTD 0213	Medicare 0221	PERA 0230	Tuition Reimburs 0240	Health 0251	Dental 0252	Vision 0253	Dist Paid Employee Benefits	Total Salary & Benefits

17-18 cAct

Job Class	# of eHC	Regular Salary 0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge PERA 0152	Gross Salary Paid 0157	General 0200	Life Insurance 0211	LTD 0213	Medicare 0221	PERA 0230	Tuition Reimburs 0240	Health 0251	Dental 0252	Vision 0253	Dist Paid Employee Benefits	Total Salary & Benefits	% of total
Administrators	340	1,045,261	-	-	-	-	6,488	1,051,749	-	1,813	2,099	15,044	195,650	-	59,321	3,975	419	278,320	1,330,069	10%
Prof Instructional	5,096	6,410,206	510	-	11,047	37,061	1,155	6,459,979	-	10,833	12,452	91,743	1,236,171	-	613,812	44,341	4,529	2,013,881	8,473,860	67%
Prof Other	45	398,353	-	1,564	373	-	652	400,942	-	669	777	5,675	76,998	-	38,490	2,440	269	125,317	526,259	4%
Paraprofessionals	1,780	594,199	867	94	11,289	-	-	606,448	-	1,413	1,134	8,584	114,945	-	105,833	10,022	1,099	243,028	849,476	7%
Admin Support	423	454,173	1,401	5,664	2,098	-	-	463,335	-	760	886	6,574	87,814	-	46,765	4,392	473	147,663	610,998	5%
Other	547	597,429	17,931	9,428	8,682	3,000	-	636,470	-	1,006	1,172	9,609	129,544	-	93,055	6,522	668	241,577	878,047	7%
Total	8,231	9,499,620	20,709	16,749	33,489	40,061	8,295	9,618,924	-	16,494	18,519	137,229	1,841,123	-	957,275	71,691	7,456	3,049,786	12,668,710	
		75.0%	0.2%	0.1%	0.3%	0.3%	0.1%	75.9%	-	0.1%	0.1%	1.1%	14.5%	-	7.6%	0.6%	0.1%	24.1%		
			119,303			81,845.33						1.4%	19.1%							

17-18 oBud

Job Class	# of eHC	Regular Salary 0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge PERA 0152	Gross Salary Paid 0157	General 0200	Life Insurance 0211	LTD 0213	Medicare 0221	PERA 0230	Tuition Reimburs 0240	Health 0251	Dental 0252	Vision 0253	Dist Paid Employee Benefits	Total Salary & Benefits	% of total
Administrators	51	6,399,480	-	-	1,700	8,500	71,350	6,481,030	-	11,639	12,555	92,620	1,282,036	-	621,289	46,614	5,576	2,072,328	8,553,358	10%
Prof Instructional	782	40,540,423	1,133,534	100	353,900	1,138,939	(332,463)	42,834,433	-	72,035	78,972	584,623	7,959,870	-	3,893,217	306,685	31,524	12,926,927	55,761,360	67%
Prof Other	4	2,396,400	-	14,288	3,380	8,500	5,170	2,427,738	-	4,901	4,875	33,470	466,832	-	220,213	17,448	2,967	750,706	3,178,445	4%
Paraprofessionals	274	4,681,160	199,346	15,460	85,184	35,850	(69,355)	4,947,645	-	7,869	8,612	67,941	933,119	-	477,017	40,546	4,189	1,539,293	6,486,938	8%
Admin Support	63	2,822,810	89,500	49,890	22,260	800	7,477	2,992,737	-	5,145	5,412	40,759	560,099	-	280,043	20,011	3,627	915,096	3,907,833	5%
Other	82	4,235,893	117,457	95,360	154,366	10,000	-	4,613,076	-	6,815	7,766	61,940	798,181	-	397,361	27,315	5,926	1,305,303	5,918,379	7%
Total	1,256	61,076,166	1,539,837	175,098	620,789	1,202,589	(317,820)	64,296,660	-	108,404	118,192	881,352	12,000,137	-	5,889,139	458,619	53,809	19,509,653	83,806,313	
		72.9%	1.8%	0.2%	0.7%	1.4%	(0.4%)	76.7%	-	0.1%	0.1%	1.1%	14.3%	-	7.0%	0.5%	0.1%	23.3%		
			3,220,494			1,505,558.52														

17-18 oBud avg. per

Job Class	# of eHC	Regular Salary 0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge PERA 0152	Gross Salary Paid 0157	General 0200	Life Insurance 0211	LTD 0213	Medicare 0221	PERA 0230	Tuition Reimburs 0240	Health 0251	Dental 0252	Vision 0253	Dist Paid Employee Benefits	Total Salary & Benefits	# of pos.cds
Administrators	51	125,136	-	-	33	166	1,395	126,731	-	228	245	1,811	25,069	-	12,149	912	109	40,523	167,254	91
Prof Instructional	782	51,873	1,450	0	453	1,457	(425)	54,808	-	92	101	748	10,185	-	4,982	392	40	16,541	71,349	359
Prof Other	4	599,100	-	3,572	845	2,125	1,293	606,935	-	1,225	1,219	8,368	116,708	-	55,053	4,362	742	187,677	794,611	42
Paraprofessionals	274	17,057	726	56	310	131	(253)	18,027	-	29	31	248	3,400	-	1,738	148	15	5,609	23,636	221
Admin Support	63	44,807	1,421	792	353	13	119	47,504	-	82	86	647	8,890	-	4,445	318	58	14,525	62,029	83
Other	82	51,815	1,437	1,166	1,888	122	-	56,429	-	83	95	758	9,764	-	4,861	334	72	15,967	72,396	122
Total	1,256	48,633	1,226	139	494	958	(253)	51,197	-	86	94	702	9,555	-	4,689	365	43	15,535	66,732	918
# eHC / pos. code	1.4	72.9%	1.8%	0.2%	0.7%	1.4%	(0.4%)	76.7%	-	0.1%	0.1%	1.1%	14.3%	-	7.0%	0.5%	0.1%	23.3%		
Extrapolated Dollar Variances		679,741				5.4%		1,097,186										201,822	7,794,052	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
August 31, 2017

2017-18 Fiscal Year

Percent of year completetd 16.67%

Utilities & Supplies

Building / Location ->	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Central Office	All Other
			Falcon Area Zone					Sand Creek Zone					POWER Zone					

17-18 cAct

Object Code																		388,416
0411 Water/Sewage	1,019	6,242	11,118	54,587	21,456	2,273	4,292	7,627	12,278	22,371	4,181	754	2,442	16,990	9,411	-	4,388	181,429
0421 Disposal Services	329	377	448	618	1,528	284	382	367	299	785	367	237	367	673	841	-	2,483	10,389
0621 Natural Gas	146	141	-	389	405	-	56	-	171	51	-	-	61	-	-	-	484	1,903
0622 Electricity	4,752	5,325	8,116	15,880	23,785	7,230	8,955	8,279	14,055	28,979	6,201	3,732	3,888	9,148	23,909	-	22,461	194,695
0610 Supplies-Instructional	5,627	5,785	12,192	9,349	9,007	12,274	17,642	16,725	11,474	23,471	9,528	10,153	14,468	4,161	23,231	-	-	185,087
Supplies-Other	(3,032)	1,324	1,568	2,304	36,972	4,707	(12,214)	(3,191)	7,421	(2,794)	2,729	3,841	1,444	8,668	6,899	-	196,182	252,827
0640 Books	3,858	492	-	2,323	-	-	2,797	1,083	2,005	2,560	-	-	-	-	-	-	8,267	23,384
0643 Periodicals	-	-	-	-	-	-	-	-	593	-	-	-	-	-	-	-	2,875	3,468

17-18 oBud

Object Code																		2,662,850
0411 Water/Sewage	17,700	31,800	42,000	68,700	148,800	21,500	15,000	24,700	51,000	86,000	28,150	24,400	8,600	56,050	85,900	-	61,520	771,820
0421 Disposal Services	4,200	4,800	4,200	7,200	9,000	3,500	8,200	4,200	4,100	9,200	4,500	3,000	4,400	8,500	7,800	-	19,200	106,000
0621 Natural Gas	13,000	17,000	16,000	40,800	61,300	15,000	16,000	15,000	27,400	72,300	15,000	14,500	14,000	32,000	34,000	-	35,130	438,430
0622 Electricity	30,600	45,100	48,600	107,100	136,600	44,000	57,600	47,600	70,000	180,000	59,000	53,986	47,000	106,500	144,000	-	168,914	1,346,600
0610 Supplies-Instructional	18,571	53,212	54,540	46,690	79,700	39,830	39,250	36,666	36,100	73,070	42,325	28,144	43,390	44,481	63,000	-	-	698,968
Supplies-Other	9,229	(420)	21,380	47,281	71,300	16,300	(400)	13,200	53,509	45,910	20,500	11,050	1,200	36,553	70,150	-	938,219	1,354,961
0640 Books	1,300	20,470	700	4,170	19,900	2,900	10,000	1,600	2,000	10,865	-	-	16,200	5,750	-	-	158,937	254,792
0643 Periodicals	-	-	200	2,600	-	-	-	200	600	500	-	-	140	150	-	-	53,140	57,530

17-18 cAct % of 17-18 oBud

Object Code																		55,392.29
																		14.6%
0411 Water/Sewage	6%	20%	26%	79%	14%	11%	29%	31%	24%	26%	15%	3%	28%	30%	11%	-	7%	23.5%
0421 Disposal Services	8%	8%	11%	9%	17%	8%	5%	9%	7%	9%	8%	8%	8%	8%	11%	-	13%	9.8%
0621 Natural Gas	1%	1%	-	1%	1%	-	0%	-	1%	0%	-	-	0%	-	-	-	1%	0.4%
0622 Electricity	16%	12%	17%	15%	17%	16%	16%	17%	20%	16%	11%	7%	8%	9%	17%	-	13%	14.5%
0610 Supplies-Instructional	30%	11%	22%	20%	11%	31%	45%	46%	32%	32%	23%	36%	33%	9%	37%	-	-	26.5%
Supplies-Other	(33%)	(315%)	7%	5%	52%	29%	3,054%	(24%)	14%	(6%)	13%	35%	120%	24%	10%	-	21%	18.7%
0640 Books	297%	2%	-	56%	-	-	28%	68%	100%	24%	-	-	-	-	-	-	5%	9.2%
0643 Periodicals	-	-	-	-	-	-	-	-	99%	-	-	-	-	-	-	-	5%	6.0%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
  Key Financial Categories
August 31, 2017
2017-18 Fiscal Year
  Percent of year completetd 16.67%

D49

Nutrition Services	Bldg	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse
17-18 cAct	Loc	132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	9xx	740
Income & Expense Items			Falcon Area Zone					Sand Creek Zone					POWER Zone						
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Emp. Meals
Adult Meal Revenue		-	23	124	13	39	70	23	7	26	29	39	13	74	35	16	-	7	-
Ala Cart Revenue		153	1,469	731	9,624	9,254	153	439	378	4,744	4,727	533	275	466	7,151	9,356	-	875	All Other Rev
Federal/State Revenue		8,290	7,243	10,478	14,056	11,907	24,255	14,380	8,185	23,122	18,804	11,089	12,092	14,809	25,103	16,702	-	12,610	163,549
Total Revenue		8,444	8,735	11,333	23,693	21,199	24,479	14,842	8,570	27,892	23,560	11,660	12,380	15,348	32,289	26,074	-	13,491	163,549 #
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(165,973)
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies		(442)	(771)	(516)	(12,085)	(5,396)	(1,271)	(590)	(470)	(1,127)	(7,285)	(800)	(406)	(383)	(14,504)	(11,488)	-	(767)	(72,348)
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(25,686)
Other Supplies & Equipment		(7,207)	(3,802)	(4,737)	(9,228)	(9,758)	(6,382)	(3,901)	(5,594)	(4,200)	(5,499)	(5,321)	(6,333)	(5,299)	(6,602)	(8,248)	-	(13,612)	73,943
Total Expense		(7,648)	(4,574)	(5,254)	(21,312)	(15,154)	(7,653)	(4,491)	(6,064)	(5,327)	(12,783)	(6,121)	(6,739)	(5,682)	(21,107)	(19,736)	-	(14,378)	(190,064) #
Net Income		795	4,161	6,079	2,381	6,046	16,826	10,351	2,506	22,565	10,777	5,539	5,641	9,666	11,182	6,338		(887)	(26,514)

						17-18 cAct	93,452	Operating Income / (Loss)				(1,350,895)	Curr Op Resource			Total Rev / Exp		447,538	(354,086)
17-18 oBud											16.12 mos.	(251,396)	1,099,499	(754,187)	0.3000	IndCostRate	Total Net Inc	93,452
Income & Expense Items											18.50 mos.	(238,718)	1,233,212	(716,153)	0.3	(last year)		-
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Emp. Meals
Adult Meal Revenue		115	513	1,435	954	1,090	1,698	849	894	1,772	1,076	405	791	1,064	1,765	962	-	817	694,977
Ala Cart Revenue		1,183	13,372	6,018	65,599	74,705	2,476	4,867	5,413	35,579	32,785	4,300	2,941	5,387	48,921	58,364	-	6,154	All Other Rev
Federal/State Revenue		77,438	53,370	80,855	93,754	75,984	211,111	154,469	66,812	165,514	135,395	96,466	93,846	114,533	163,485	111,815	-	88,057	698,395
Total Revenue		78,736	67,255	88,308	160,306	151,779	215,285	160,185	73,119	202,865	169,256	101,171	97,578	120,984	214,171	171,141	-	95,028	1,393,372
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(165,973)
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies		(12,155)	(12,568)	(17,949)	(106,155)	(94,893)	(26,497)	(18,549)	(17,314)	(18,264)	(85,332)	(19,352)	(16,474)	(15,392)	(115,970)	(94,469)	-	(23,644)	(72,348)
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(25,686)
Other Supplies & Equipment		(54,352)	(39,563)	(59,602)	(65,466)	(119,542)	(52,256)	(46,614)	(41,065)	(55,387)	(88,910)	(41,267)	(49,241)	(36,413)	(73,597)	(112,466)	-	(100,973)	(1,564,841)
Total Expense		(66,507)	(52,131)	(77,551)	(171,621)	(214,435)	(78,753)	(65,163)	(58,379)	(73,651)	(174,242)	(60,619)	(65,715)	(51,805)	(189,567)	(206,935)	-	(124,617)	(1,828,848)
Net Income		12,229	15,124	10,757	(11,315)	(62,656)	136,532	95,021	14,740	129,214	(4,986)	40,552	31,862	69,179	24,604	(35,794)	-	(29,589)	(435,476)

						17-18 oBud	(0)	Operating Income / (Loss)								Total Rev / Exp		3,560,538	(3,560,538)
17-18 cAct % of 17-18 oBud																	Total Net Inc	(0)
Income & Expense Items																		
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Meal Revenue		-	4%	9%	1%	4%	4%	3%	1%	1%	3%	10%	2%	7%	2%	2%	-	1%	-
Ala Cart Revenue		13%	11%	12%	15%	12%	6%	9%	7%	13%	14%	12%	9%	9%	15%	16%	-	14%	-
Federal/State Revenue		11%	14%	13%	15%	16%	11%	9%	12%	14%	14%	11%	13%	13%	15%	15%	-	14%	23%
Total Revenue		11%	13%	13%	15%	14%	11%	9%	12%	14%	14%	12%	13%	13%	15%	15%	-	14%	12%
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies		4%	6%	3%	11%	6%	5%	3%	3%	6%	9%	4%	2%	2%	13%	12%	-	3%	100%
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Other Supplies & Equipment		13%	10%	8%	14%	8%	12%	8%	14%	8%	6%	13%	13%	15%	9%	7%	-	13%	(5%)
Total Expense		11%	9%	7%	12%	7%	10%	7%	10%	7%	7%	10%	10%	11%	11%	10%	-	12%	10%
Net Income		7%	28%	57%	(21%)	(10%)	12%	11%	17%	17%	(216%)	14%	18%	14%	45%	(18%)	-	3%	6%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
August 31, 2017
2017-18 Fiscal Year
Percent of year completetd 16.67%

School Activity Accts	Bldg	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	SSAE	
17-18 cAct	Loc	132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	464	Total
Account Balances	31		Falcon Area Zone						Sand Creek Zone				POWER Zone				iConnect Zone		
							Criteria = All Funds >		$20,000	& All funds < ($600)		21 / 10							
Prog 0013 - 3rd grade		11	162	423	-	-	(273)	6	418	-	-	615	(854)	366	-	-	-	-	873
Prog 0014 - 4th grade		64	15	2,430	-	-	13,474	117	1,232	-	-	582	2,324	794	-	-	-	-	21,032
Prog 0015 - 5th grade		28	1,535	255	-	-	28,092	85	2,653	-	-	691	392	972	-	-	-	-	34,704
Prog 0017 - 7th grade		-	-	-	-	-	-	-	-	(2,140)	-	-	-	-	-	-	-	-	(2,140)
Prog 0080 - Library		309	762	4,995	835	2,551	504	2,428	517	849	1,339	7,017	2,123	2,420	2,025	7	-	-	28,682
Prog 0210 - Art		7	2	1,444	2,957	4,381	284	(2,380)	1,242	107	1,199	1,312	26	1,626	2,137	1,108	-	-	15,451
Prog 0800 - Phys Ed		14	204	27	1,852	450	1,604	202	1,064	3,898	-	201	41	195	7,758	-	-	-	17,509
Prog 1084 - Aviation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,774)	-	-	(2,774)
Prog 1210 - Music		4	319	839	-	21	(107)	(13)	(160)	-	344	371	49	145	-	-	-	-	1,811
Prog 1241 - Choir		-	2,499	814	366	1,908	750	-	2,368	97	1,110	3,622	256	(93)	1,673	(530)	-	-	14,840
Prog 1251 - Band		-	3,280	174	2,473	1,057	-	-	-	1,436	5,090	-	-	-	2,275	6,515	-	-	22,300
Prog 1252 - name		-	-	-	-	8,163	-	-	-	-	4,870	-	-	-	-	7,300	-	-	20,333
All Other Academic Fund		103	8,093	3,446	11,574	97,247	22,017	1,184	2,502	10,559	63,037	5,617	2,961	3,240	26,114	61,700	644	3,880	323,918
Total Academic Funds		540	16,870	14,848	20,057	115,777	66,345	1,630	11,835	14,807	76,989	20,028	7,319	9,664	41,982	73,326	644	3,880	496,540
Athletic Discretionary		-	-	-	1,152	16,187	-	-	-	(249)	19,949	-	-	-	3,548	572	-	-	41,159
Prog 1815 - Girls Basketl		-	-	-	(276)	5,853	-	-	-	-	1,541	-	-	-	823	(723)	-	-	7,218
Prog 1817 - Cheer		-	-	-	-	9,677	-	-	-	-	9,573	-	-	-	200	21,282	-	-	40,732
Prog 1821 - Girls Golf		-	-	-	-	416	-	-	-	-	2,068	-	-	-	-	(961)	-	-	1,523
Prog 1832 - Volleyball		-	-	-	3,050	5,463	-	-	-	800	11,076	-	-	-	3,628	5,055	-	-	29,072
Prog 1844 - Baseball		-	-	-	-	(1,131)	-	-	-	-	4,987	-	-	-	-	1,027	-	-	4,883
Prog 1850 - Football		-	-	-	5,062	16,007	-	-	-	2,790	21,050	-	-	-	1,537	6,981	-	-	53,427
Prog 1856 - B Soccer		-	-	-	-	220	-	-	-	-	12,119	-	-	-	-	7,925	-	-	20,264
Prog 1863 - Wrestling		-	-	-	15	244	-	-	-	592	1,780	-	-	-	1,894	(3,294)	-	-	1,230
Prog 1878 - X Country		-	-	-	4,240	5,729	-	-	-	527	3,495	-	-	-	1,404	6,204	-	-	21,600
All Other Athletic Funds		-	-	-	2,420	11,456	-	730	548	1,507	32,131	-	740	-	4,671	21,717	-	-	75,919
Total Athletic Funds		-	-	-	15,662	70,121	-	730	548	5,967	119,769	-	740	-	17,704	65,785	-	-	297,026
Principal's Discretionary		6,134	48,421	22,208	5,837	450	698	(371)	7,617	5,540	1,968	27,795	17,547	5,169	11,576	3,843	-	2,322	166,755
Prog 1902 - Parking		-	-	-	-	10,910	-	-	-	-	3,469	-	-	-	441	6,986	-	-	21,807
Prog 1903 - Yearbook		361	5,223	1,157	6,865	16,085	2,792	363	766	1,610	13,690	-	8	1,077	9,017	9,337	-	2,711	71,062
Prog 1953 - STUCO		1,508	200	466	653	18,263	1,429	0	-	-	3,468	574	234	1,034	2,347	14,782	-	2,961	47,920
Prog 1969 - Boosterthon		-	-	-	-	-	2,418	3,882	-	-	-	17,673	-	-	-	-	-	-	23,973
Prog 2001 - Grant I		-	0	59	2,239	-	(9,228)	295	1,362	-	37	-	-	1	-	603	-	-	(4,633)
All Other Action Funds		1,211	161	57	6,335	37,305	11,057	1,033	-	(776)	40,790	4,099	2,591	2,438	2,998	7,339	-	1,192	117,831
Total Action Funds		9,214	54,005	23,947	21,930	83,014	9,166	5,203	9,746	6,375	63,421	50,141	20,380	9,719	26,379	42,891	-	9,187	444,716
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Total SAA Cash Balances		9,754	70,875	38,794	57,648	268,912	75,512	7,563	22,129	27,148	260,179	70,169	28,439	19,383	86,065	182,002	644	13,067	1,238,282
Zone School Subtotal						445,983					392,530					386,058		13,711	
Zone Location Funds						11,906					(4,103)					22,522		184	30,509
Total Zone						457,890					388,427					408,580		13,895	1,268,791
														Central Administration Funds Held					91,840
														Total Fund 74 Cash					1,360,630

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
  Key Financial Categories
August 31, 2017
2017-18 Fiscal Year
Percent of year completetd 16.67%

Launch Report	FZone - location 311			SCZone - location 316			PZone - location 321			iCZone - locations 510, 511, 464, 521			All Other Locations			Total District		
	17-18 cAct	17-18 oBud	16-17 cAct	17-18 cAct	17-18 oBud	16-17 cAct	17-18 cAct	17-18 oBud	16-17 cAct	17-18 cAct	17-18 oBud	16-17 cAct	17-18 cAct	17-18 oBud	16-17 cAct	17-18 cAct	17-18 oBud	16-17 cAct
Concurrent Enrollment																		
F10- support staff	12,580	77,362	75,007	8,649	58,742	51,567	11,794	79,874	70,319	-	-	-				33,022	215,978	196,894
tuition	(463)	3,050	-	520	7,200	-	279	10,500	-	-	-	-				336	20,750	-
books	-	17,650	-	-	7,800	-	-	23,350	-	-	-	-				-	48,800	-
transport																-	-	-
other	2,375	65,600	52,813	54	200	10,514	70	8,500	49,256	11	-	64				2,509	74,300	112,648
F14- support staff	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
tuition	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
books	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
transport																-	-	-
other																-	-	-
Tot- support staff	12,580	77,362	75,007	8,649	58,742	51,567	11,794	79,874	70,319	-	-	-	-	-	-	33,022	215,978	196,894
tuition	(463)	3,050	-	520	7,200	-	279	10,500	-	-	-	-	-	-	-	336	20,750	-
books	-	17,650	-	-	7,800	-	-	23,350	-	-	-	-	-	-	-	-	48,800	-
transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
other	2,375	65,600	52,813	54	200	10,514	70	8,500	49,256	11	-	64	-	-	-	2,509	74,300	112,648
Teacher Development	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
Ascent Program Tuition	-	16,350	-	-	5,950	-	-	71,100	-	-	-	-				-	93,400	-
Total CCE Investment	14,492	163,662	127,820	9,222	73,942	62,082	12,143	122,224	119,575	11	-	64	-	-	-	35,867	359,828	309,541
AVP / AVB Programs																		
F10- AVP tuition													-	132,500	124,101	-	132,500	124,101
AVB tuition													-	-	85,750	-	-	85,750
transport													-	500	456	-	500	456
Total AVP/B Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	133,000	210,307	-	133,000	210,307
CTE Programs																		
support staff	11,700	75,322	70,773	4,724	29,594	28,456	6,442	40,241	38,803	-	-	-				22,867	145,157	138,032
business																		
marketing																		
biotech																		
ACE																		
related clubs																		
All Other Programs	81,541	706,800	582,329	16,172	139,980	140,850	46,434	335,211	419,381	861	4,500	1,467	62,787	375,522	427,984	207,795	1,562,014	1,572,010
Total CTE Investment	93,242	782,122	653,101	20,896	169,575	169,306	52,877	375,452	458,184	861	4,500	1,467	62,787	375,522	427,984	230,662	1,707,171	1,710,042
Total Launch Investment	107,733	945,784	780,922	30,118	243,517	231,387	65,019	497,676	577,760	872	4,500	1,531	62,787	508,522	638,291	266,529	2,200,000	2,229,891
Fund 10	107,733	945,784	780,922	30,118	243,517	231,387	65,019	497,676	577,760	872	4,500	1,531	62,787	508,522	638,291	266,529	2,200,000	2,229,891
Fund 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

16.7% percent of year completed

		17-18 cAct	17-18 oBud	Variance	% of Budget	16-17 cAct
	Fund 10: General Fund Program				100%	
	Revenue	-				-
3160	State Subsidy	4,085.37	441,918.77	(437,833.40)	1%	441,918.77
2774	Activity Chargebacks	5,559.48	187,789.89	(182,230.41)	3%	297,924.79
	Misc Revenue	5,830.00	5,830.00	-	100%	5,830.00
	Adjusted Revenue	15,474.85	635,538.66	(620,063.81)	2%	745,673.56
	Expenses					
2710	Transportation Administration	48,572.01	263,134.87	(214,562.86)	18%	290,143.57
2720	General Transportation	30,447.83	334,031.33	(303,583.50)	9%	408,533.41
2721	SPED Transportation	93,021.23	1,266,028.63	(1,173,007.40)	7%	1,180,439.40
2740	Transportation Mechanics	58,747.05	369,940.80	(311,193.75)	16%	326,927.39
2774	Activity Transportation	(2,387.02)	98,220.06	(100,607.08)	-2%	73,230.71
2850	Workman's Comp	7,411.24	95,753.81	(88,342.57)	8%	104,012.40
	All Other Expenses	205.03	9,050.31	(8,845.28)	2%	4,828.40
	Gross Expense	236,017.37	2,436,159.81	2,200,142.44	10%	2,388,115.28
	Fund 10 Net Revenue / (Expense)	(220,542.52)	(1,800,621.15)	(1,580,078.63)	12%	(1,642,441.72)
	Net Activity Transportation	*7,946.50*	*89,569.83*	*(81,623.33)*	*9%*	*224,694.08*

Transportation Department : Overall Spend Across Funds		17-18 cAct	17-18 oBud	Variance	% of Budget	Full Year Forecast	16-17 cAct
	Revenue						
	Other Subsidy	-	458,986.00	458,986.00	0%	-	-
2720	FFS Transport Revenue	-	349,574.30	349,574.30	0%	-	472,437.50
3160	State Subsidy	7,967.53	903,918.77	895,951.24	1%	7,967.53	861,856.76
2774	Activity Transportation	5,559.48	187,789.89	182,230.41	3%	5,559.48	297,924.79
	Misc Revenue	5,830.00	5,830.00	-		5,830.00	5,830.00
	Adjusted Revenue	13,527.01	1,441,282.96	1,427,755.95	1%	13,527.01	1,632,219.05
	Expenses						
2710	Transportation Administration	48,572.01	263,134.87	214,562.86	18%	48,572.01	290,143.57
2720	General Transportation	311,874.10	1,604,591.59	1,292,717.49	19%	311,874.10	1,651,864.48
2721	SPED Transportation	93,021.23	1,266,028.63	1,173,007.40	7%	93,021.23	1,180,439.40
2740	Transportation Mechanics	58,747.05	369,940.80	311,193.75	16%	58,747.05	326,927.39
2774	Activity Transportation	(2,387.02)	98,220.06	100,607.08	-2%	(2,387.02)	73,230.71
2850	Workman's Comp	17,823.54	95,753.81	77,930.27	19%	17,823.54	104,293.57
	All Other Expenses						
	Gross Expense	527,650.91	3,697,669.76	3,170,018.85	14%	527,650.91	3,626,899.12
	Overall Dept Net Revenue / (Expense)	(514,123.90)	(2,256,386.80)	(1,742,262.90)	23%	(514,123.90)	(1,994,680.07)

Fund 25: Fee-for-Service Program

		17-18 cAct	17-18 oBud	Variance	% of Budget	16-17 cAct
	Revenue	-	-			#N/A
#DIV/0!	Free & Reduced Subsidy	-	281,806.00	(281,806.00)	0%	(67,864.36)
#DIV/0!	Other General Fund Subsidy	-	177,180.00	(177,180.00)	0%	67,864.36
3160	State Subsidy	3,882.16	462,000.00	(458,117.84)	1%	419,937.99
2720	FFS Transport Revenue	-	349,574.30	(349,574.30)	0%	472,437.50
	Misc Revenue	57.11	-	57.11		#N/A
	Total Revenue	3,939.27	1,270,560.30	(1,266,621.03)	0%	1,235,686.26
	Expenses					
2720	General Transportation	281,426.27	1,270,560.26	989,133.99	22%	1,243,331.07
2850	Workman's Comp	10,412.30	-	(10,412.30)		281.17
	All Other Expenses	(167.36)	-	(4,202.03)		(7,925.98)
	Total Expense	291,671.21	1,270,560.26	978,889.05	23%	1,235,686.26
	Fund 25 Net Revenue / (Expense)	(287,731.94)	0.04	287,731.98	########	-

Ridership Statistics

		17-18 cAct Ridership				16-17 cAct Ridership			
Rides YTI	FFS	Free/Reduced	SPED	Total Rides		FFS	F & R	SPED	Total Rides
August				-		39,813	13,649	6,005	59,467
September				-		55,028	18,125	6,554	79,707
October				-		28,811	9,773	3,638	42,222
November				-		48,815	18,162	5,629	72,606
December				-		30,833	12,117	3,634	46,584
January				-		34,882	20,425	5,793	61,100
February				-		48,075	22,123	6,018	76,216
March				-		41,365	29,068	8,123	78,556
April				-		47,744	23,926	6,274	77,944
May	-	-	-	-		45,551	23,292	5,852	74,695
Full Year	-	-	-	-		420,917	190,660	57,520	669,097
	0.0%	0.0%	0.0%			62.9%	28.5%	8.6%	
		#DIV/0!	#DIV/0!						
YTD	-	-	-	-		-	-	-	-
	0.0%	0.0%	0.0%	0.0%					

	2016-17			2017-18				Projected (Annualized)	
	EoP Balance	EoP Interest	EoP Yield	YTD Balance	YTD Interest	YTD Yield	% Change	Interest $ Var	Rate/ Vol/ Mix
Program Funds (Fund 10, 19, 15)									(in Thousands)
Financial Institution									
1st Bank	259,783	631	0.25%	502,088	198	0.46%	93.27%	556	1 / -1 / 1
COLOTRUST	16,236,250	106,026	0.87%	14,257,512	21,326	1.17%	-12.19%	21,931	36 / -11 / -4
Farmer's State Bank	227,500	1,868	0.78%	289,099	481	1.11%	27.08%	1,016	1 / -1 / 1
Garden of the Gods Bank	517,616	2,188	0.42%	517,942	325	0.37%	0.06%	(236)	1 / -2 / 0
UMB Pooled Cash	398,852	-	-	92,785	-	0.00%	-76.74%	-	0 / 0 / 0
Other (Petty Cash & F21 CT)	500	-	-	500	-	0.00%	0.00%	-	0 / 0 / 0
Total Cash & Investments	**17,640,501**	**110,713**	**0.81%**	**15,659,927**	**22,330**	**5.37%**	**-11.23%**	**23,268**	**61 / -25 / -13**
Bond & COP Redemption Funds (Fund 31,14, 16, 46)									
Financial Institution									
COLOTRUST	98,739,809	380,645	0.41%	88,066,310	190,025	1.21%	-10.81%	759,504	1987 / 163 / -1029
Easter Colorado Bank	-	-	-	3,005,331	5,331	1.04%	0.00%	31,985	0 / 0 / 0
Bank of New York	4,785,357	712	0.02%	4,775,487	3,789	0.47%	-0.21%	22,021	23 / -1 / 0
UMB Pooled Cash	-	-	-	-	-	0.00%	0.00%	-	0 / 0 / 0
Total Cash & Investments	**103,525,166**	**381,358**	**0.88%**	**95,847,128**	**199,144**	**1.16%**	**-7.42%**	**813,509**	**2318 / -213 / -1292**
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
Financial Institution									
COLOTRUST	2,748,752	17,146	0.84%	3,053,204	6,041	1.18%	11.08%	19,101	32 / -5 / -8
Citibank	375,350	-	-	375,000	-	-	-0.09%	-	0 / 0 / 0
UMB Pooled Cash	41,984	-	-	-	-	-	-100.00%	-	0 / 0 / 0
Total Cash & Investments	**3,166,086**	**17,146**	**0.71%**	**3,428,204**	**6,041**	**7.01%**	**8.28%**	**19,101**	**25 / -3 / -3**
All Other Funds (Fund 21, 22, 25, 26, 43, 73, 74)									
Financial Institution/Purpose									
1st Bank (Kid's Zone)	107,446	-	-	65,430	-	-	-39.10%	-	0 / 0 / 0
1st Bank (Fees)	326,679	-	-	(46,781)	-	-	-114.32%	-	0 / 0 / 0
Deposits in Process (Fees)	-	-	-	-	-	-	0.00%	-	0 / 0 / 0
Farmer's State Bank (NutrSvc)	305,849	16,135	4.63%	242,527	692	1.47%	-20.70%	(11,980)	-13 / 4 / -3
Deposits in Process (NutrSvc)	65	-	-	25,747	-	-	39267.92%	-	0 / 0 / 0
Farmer's State Bank (Trans)	132,468	312	0.20%	123,347	57	0.22%	-6.89%	30	0 / 0 / 0
Deposits in Process (Trans)	-	-	-	-	-	-	0.00%	-	
COLOTRUST	-	-	-	-	-	-	0.00%	-	
Activity Accts (CT)	636,197	5,538	0.87%	637,468	1,271	1.17%	0.20%	2,087	2 / -1 / 1
Activity Accts (UMB & FSB)	-	-	-	-	-	-	0.00%	-	0 / 0 / 0
Other UMB Pooled Cash	292,741	-	-	365,231	-	-	24.76%	-	0 / 0 / 0
Other (Cash Drawers & F43 CT)	48,249	36	0.02%	63,137	7	0.31%	30.86%	8	-1 / 0 / 1
Total Cash & Investments	**1,849,695**	**22,021**	**0.95%**	**1,476,106**	**2,028**	**0.81%**	**-20.20%**	**(9,855)**	**-13 / 5 / -2**
Total Cash & Investments by Institution									
1st Bank	693,909	631	0.11%	520,737	198	0.95%	-24.96%	556	0 / -1 / 2
COLOTRUST	118,361,008	503,817	0.87%	106,014,494	217,392	7.18%	-10.43%	800,535	1906 / -232 / -873
Bank of New York	4,785,357	712	0.02%	4,775,487	3,789	2.79%	-0.21%	22,021	23 / -1 / 0
Farmer's State Bank	665,817	18,315	2.36%	654,973	1,173	5.66%	-1.63%	(11,277)	-12 / 1 / 0
Garden of the Gods Bank	517,616	2,188	0.29%	517,942	325	0.33%	0.06%	(236)	7 / -2 / -6
Citibank	375,350	-	-	375,000	-	-	-0.09%	-	0 / 0 / 0
UMB	733,577	-	-	458,017	-	-	-37.56%	-	0 / 0 / 0
Other (Petty Cash, DiP)	48,814	5,574	37.17%	89,384	7	3.56%	83.11%	(5,530)	-6 / -5 / 6
Total Cash & Investments	**126,181,448**	**531,237**	**0.80%**	**113,406,034**	**222,884**	**2.13%**	**-10.12%**	**806,070**	**1888 / -238 / -844**

General Fund Cash Balance Trend by Bank Account
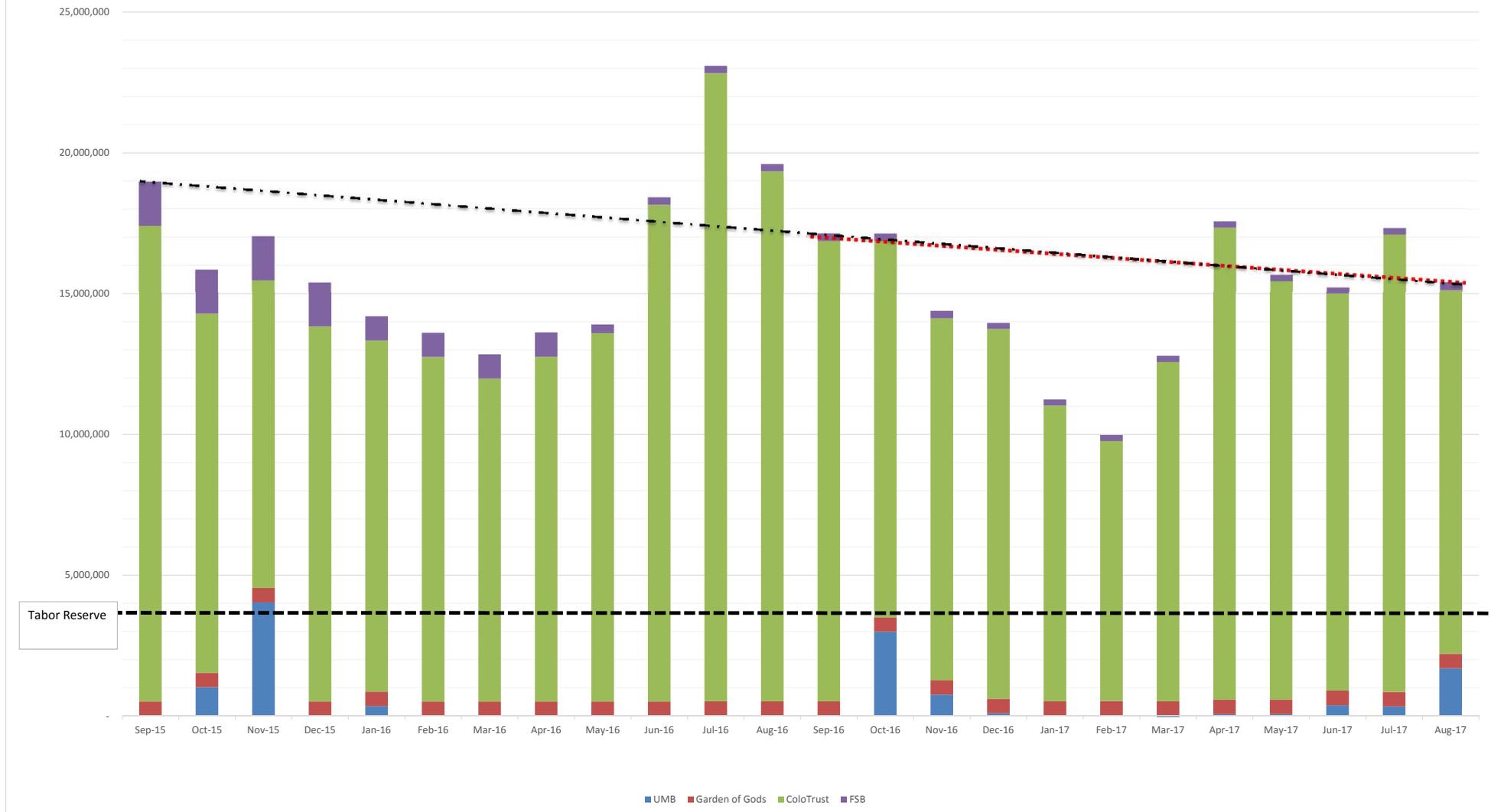
EL PASO COUNTY SCHOOL DISTRICT 49
CAPITAL RESERVE & MLO FUNDS - EXPENSE TREND
August 31, 2017

Capital Reserve Fund 15

17-18 cAct	30 Falcon	31 Sand Creek	32 POWER	35 iConn	33, 34, 36, 37, 38, 39 Internal Vend/Svc	Total District
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Purch Svc-Prof	-	-	-	-	-	-
Purch Svc-Prop	-	35,297	-	-	-	35,297
Purch Svc-Other	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Equipment	-	-	13,338	40,609	100,684	154,630
Other	-	-	87,961	73,972	-	161,933
Other	-	-	-	-	-	-
Implementation Costs	-	35,297	101,298	114,581	100,684	351,861
Total	-	35,297	101,298	114,581	100,684	351,861

17-18 oBud	30 Falcon	31 Sand Creek	32 POWER	35 iConn	Internal Vend/Svc	Total District
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Purch Svc-Prof	-	-	-	-	-	-
Purch Svc-Prop	-	-	-	-	-	-
Purch Svc-Other	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Equipment	-	-	1,000,000	-	500,000	1,500,000
Other	-	-	-	500,000	500,000	1,000,000
Other	-	-	-	-	-	-
Implementation Costs	-	-	1,000,000	500,000	1,000,000	2,500,000
Total	-	-	1,000,000	500,000	1,000,000	2,500,000

cAct v oBud	30 Falcon	31 Sand Creek	32 POWER	35 iConn	Internal Vend/Svc	Total District
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Purch Svc-Prof	-	-	-	-	-	-
Purch Svc-Prop	-	(35,297)	-	-	-	(35,297)
Purch Svc-Other	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Equipment	-	-	986,663	(40,609)	399,316	1,345,370
Other	-	-	(87,961)	426,028	500,000	838,067
Other	-	-	-	-	-	-
Implementation Costs	-	(35,297)	898,702	385,419	899,316	2,148,139
Total	-	(35,297)	898,702	385,419	899,316	2,148,139

2014-3A MLO Priorities Fund 14

17-18 cAct	30 Falcon	31 Sand Creek	32 POWER	35 iConn	910, 930,945,950,951,952 iConn Charters	33, 34, 36, 37, 38, 39 Intern V/S	Total District
Salaries	8,059	8,631	21,629	9,018	-	6,399	53,736
Benefits	1,607	2,219	5,239	2,450	-	1,652	13,167
Personnel Costs	9,666	10,849	26,868	11,468	-	8,051	66,902
Purch Svc-Prof	-	-	-	-	-	-	-
Purch Svc-Prop	-	-	-	-	-	-	-
Purch Svc-Other	-	6	99	63	-	37	206
Supplies	12,891	217,899	52,324	-	27,500	4,537	315,151
Equipment	-	-	299	54,430	-	4,599	59,328
Other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Implementation Costs	12,891	217,905	52,722	54,493	27,500	9,173	374,685
Total	22,558	228,754	79,590	65,961	27,500	17,224	441,587

17-18 oBud	30 Falcon	31 Sand Creek	32 POWER	35 iConn	iConn Charters	Intern V/S	Total District
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Purch Svc-Prof	-	-	-	-	-	-	-
Purch Svc-Prop	-	-	-	-	-	-	-
Purch Svc-Other	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Other	-	-	-	-	-	7,515,000	7,515,000
Other	-	-	-	-	-	-	-
Implementation Costs	-	-	-	-	-	7,515,000	7,515,000
Total	-	-	-	-	-	7,515,000	7,515,000

cAct v oBud	30 Falcon	31 Sand Creek	32 POWER	35 iConn	iConn Charters	Intern V/S	Total District
Salaries	(8,059)	(8,631)	(21,629)	(9,018)	-	(6,399)	(53,736)
Benefits	(1,607)	(2,219)	(5,239)	(2,450)	-	(1,652)	(13,167)
Personnel Costs	(9,666)	(10,849)	(26,868)	(11,468)	-	(8,051)	(66,902)
Purch Svc-Prof	-	-	-	-	-	-	-
Purch Svc-Prop	-	-	-	-	-	-	-
Purch Svc-Other	-	(6)	(99)	(63)	-	(37)	(206)
Supplies	(12,891)	(217,899)	(52,324)	-	(27,500)	(4,537)	(315,151)
Equipment	-	-	(299)	(54,430)	-	(4,599)	(59,328)
Other	-	-	-	-	-	7,515,000	7,515,000
Other	-	-	-	-	-	-	-
Implementation Costs	(12,891)	(217,905)	(52,722)	(54,493)	(27,500)	7,505,827	7,140,315
Total	(22,558)	(228,754)	(79,590)	(65,961)	(27,500)	7,497,776	7,073,413

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
August 31, 2017

Location	Description	Account Number	(Original) Budgeted Funds for 2017-2018	Current Forecast (Adjusted) for 2017-2018	Balance Currently Showing	Purchase Order	Encumbered	Paid	Available Balance	Comments
	Capital Reserve-Funded Projects									
DW	**Contingency (2017-2018 Funded Projects)**	8-15-800-00-9000-0840-000-0000	$ 9,286.86	49,069.56	49,069.56		$ -	$ -	49,069.56	
OES	Allies Steel Building	8-15-143-45-4500-0722-987-0000	$ -	13,337.50	0.00		$ -	$ 13,337.50	0.00	
OES	Allies Building Interest	8-15-143-41-4100-0833-000-0000	$ 88,282.54	88,282.54	79,430.04		$ -	$ 8,852.50	79,430.04	
OES	Allies Building Principle	8-15-143-41-4100-0913-000-0000	$ 967,570.68	967,570.68	888,462.21		$ -	$ 79,108.47	888,462.21	
Lease	SSAE Lease - Principal	8-15-464-49-5100-0913-000-0000	$ 83,458.08	83,458.08	69,892.78		$ -	$ 13,565.30	69,892.78	
Lease	SSAE Lease - Interest	8-15-464-49-5100-0833-000-0000	$ 54,533.64	54,533.64	45,100.32		$ -	$ 9,433.32	45,100.32	
Lease	Creekside Principle	8-15-540-41-4100-0913-940-0000	$ 152,969.55	152,969.55	128,129.32		$ -	$ 24,840.23	128,129.32	
Lease	Creekside Interest	8-15-540-41-4100-0833-940-0000	$ 152,872.65	152,872.65	126,739.18		$ -	$ 26,133.47	126,739.18	
SCHS	SCHS IT Hardware Replacement	8-15-315-28-2844-0432-952-0000	$ 100,000.00	105,506.03	70,208.70		$ -	$ 35,297.33	70,208.70	
TRANS	Buses	8-15-720-27-2790-0732-931-0000	$ 500,000.00	499,703.00	0.00		449,005.00	$ 50,698.00	0.00	
CO	Power School Conversion	8-15-800-25-2510-0734-951-0000	$ 391,026.00	618,275.15	488,100.66		$ 80,188.83	$ 49,985.66	488,100.66	Forecast includes carryover from 16-17
	Total of Original Budgeted Capital Projects		$ 2,500,000.00	$ 2,785,578.38	$ 1,945,132.77		$ 529,193.83	$ 311,251.78	$ 1,945,132.77	
	Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2017-2018									
	Total of Additional Projects		$ -	$ -	$ -		$ -	$ -	$ -	
	Unbudgeted Additional		$ -							
	Total of Approved and Additional Projects		$ 2,500,000.00	$ 2,785,578.38	$ 1,945,132.77		$ 529,193.83	$ 311,251.78	$ 1,945,132.77	
	Completion of Prior Year Capital Projects (Funds carried over from 2016-2017)									
DW	**Contingency (2016-2017 Funded Projects)**	7-15-800-00-9000-0840-000-0000	$ 280,361.57	0.00	0.00		$ -	$ -	0.00	
iCZONE	iCZONE PROGRAM LOCATION CHANGES	7-15-522-26-2690-0733-952-0000	$ 136,745.08	136,745.08	87,801.34		$ 8,334.90	$ 40,608.84	87,801.34	
HMS	Replace Roof - 25 years old	7-15-225-26-2623-0723-916-0000	$ 27,341.60	27,341.60	0.00		$ 27,341.60	$ -	0.00	**Complete -** Encumbrance held for retainage
CO	New Communications Building (Mezzanine)	7-15-600-46-4600-0723-905-0000	$ 28,426.68	28,426.68	17,348.23		$ 11,078.45	$ -	17,348.23	**Complete -** Encumbrance held for outstanding inv's
FLC	FLC - Building Retro Fit	7-15-330-46-4600-0723-949-0000	$ 5,216.81	0.00	0.00		$ -	$ -	0.00	
	Total of LY Carry forward Projects		$ 478,091.74	$ 192,513.36	$ 105,149.57		$ 66,168.30	$ 81,217.68	$ 105,149.57	
	Unbudgeted Carry forward		$ (478,091.74)							
	Total of Approved, Additional, & Rolled Projects		$ 2,500,000.00	$ 2,978,091.74	$ 2,050,282.34		$ 595,362.13	$ 392,469.46	$ 2,050,282.34	
	FCBC Funded Projects for 2017-2018									
	Total of FCBC Funded Projects		$ -	$ -	$ -		$ -	$ -	$ -	
	Total of Fund 15		$ 2,978,091.74	$ 2,978,091.74	$ 2,050,282.34		$ 595,362.13	$ 392,469.46	$ 2,050,282.34	
	Grand Total of All Capital Projects		$ 2,978,091.74	$ 2,978,091.74	$ 2,050,282.34		$ 595,362.13	$ 392,469.46	$ 2,050,282.34	

El Paso County School District 49

MLO-Op Fund Operational Spends

2017-18 Fiscal Year

As a result of the successful passage of Ballot Question 3A on November 4, 2014, District 49 was authorized to use monies collected with the Mill Lev

Override originally authorized in N Total 16-17 Available

issued in November 2006 for the purposes of Facility Construction, and subsequently refinanced in February 2015) for operating spends in the follow

four purposes:

	Shortened to:
(1) Attracting and retaining highly effective teachers	Compensation
(2) Offering Classes for Students to receive college credits . . .	Programs
(3) Securing the grounds, traffic flow, main entries, and classrooms at district schools . . .	Safety/Security
(4) Provide students with Technology . . .	Technology

In addition to the specific categories spelled out in the ballot, D49 Admin determined to classify spends into the following patterns:

(1) Ongoing (aka Run-rate) - meaning it is being committed to, every year, on into the forseeable future

(2) Periodic - meaning it reflects a spend that may need to occur again in the future, but not every year

(3) One-Time - meaning the spend will not recur in the same manner, same place, etc., in the forseeable future

The combination of these two concepts result in the MLO-Op spends being reported in the following grid:

	Ongoing	Periodic	One-Time	Total
Compensation				
Programs				
Safety/Security				
Technology				
Total				

In February 2015, the D49 Board of Education determined that MLO funds would be made available to the four coordinated school innovation zones

previously established and to the District charter schools - as was stated and intended in the Ballot Language of Question 3A, according to a pattern t

recognizes that the vast majority of funds (80%) should be directed to students residing in-district, and the remainder should be directed to all studer

El Paso County School District 49

MLO-Op Fund Operational Spends

2017-18 Fiscal Year

Total Carryover	$1,411,103.32

Grand Total of All Expenditures at All Schools

	Ongoing		Periodic		One-Time		Total
	$	description	$	description	$	description	
Compensation	-	Coordinated Central	1,023,844.86	Coordinated Central	335,000.00	Coordinated Central	1,358,844.86
	15,846.01	Coordinated Schools	31,155.14	Coordinated Schools	270,207.71	Coordinated Schools	317,208.86
	-	Charters	-	Charters	-	Charters	-
	15,846.01	Total	1,055,000.00	Total	605,207.71	Total	1,676,053.72
Programs	-	Coordinated Central	-	Coordinated Central	465,000.00	Coordinated Central	465,000.00
	-	Coordinated Schools	-	Coordinated Schools	368,749.00	Coordinated Schools	368,749.00
	-	Charters	-	Charters	30,629.00	Charters	30,629.00
	-	Total	-	Total			864,378.00
Safety / Security	-	Coordinated Central	-	Coordinated Central	221,132.10	Coordinated Central	221,132.10
	-	Coordinated Schools	-	Coordinated Schools	367.50	Coordinated Schools	367.50
	-	Charters	-	Charters	40,000.00	Charters	40,000.00
	-	Total	-	Total	261,499.60	Total	261,499.60
Technology	-	Coordinated Central	-	Coordinated Central	99,541.22	Coordinated Central	99,541.22
	-	Coordinated Schools	-	Coordinated Schools	961,253.19	Coordinated Schools	961,253.19
	-	Charters	-	Charters	1,025,970.59	Charters	1,025,970.59
	-	Total	-	Total	2,086,765.00	Total	2,086,765.00
Total	-	Coordinated Central	1,023,844.86	Coordinated Central	1,120,673.32	Coordinated Central	2,144,518.18
	15,846.01	Coordinated Schools	31,155.14	Coordinated Schools	1,600,577.40	Coordinated Schools	1,647,578.55
	-	Charters	-	Charters	1,096,599.59	Charters	1,096,599.59
	15,846.01	Total	1,055,000.00	Total	3,817,850.31	Total	4,888,696.32
							-

El Paso County School District 49
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Carryover	$620,673.32
2017-2018 60%	$933,000.00
Total 17-18 Start	$1,553,673.32

Total of All Expenditures at Coordinated Schools' Group
Decisioned

Quarter 4 Allocation	$622,000.00		
Total 17-18 Available	$2,144,518.18	TBD	(0.00)

	Ongoing		Periodic		One-Time		Total
	$	description	$	description	$	description	
Compensation			**$1,055,000 Int bud**				
			$1,022,400	**Tchr Sal Repost Proj**	248,414.15	**Preschool Compensation**	
			1,444.78	SPED Tchr Reposition	1,585.85	Preschool Compensation	**1,023,844.86**
					78,356.41	**Literacy Cordinator**	
					6,643.59	Literacy Cordinator	
Programs					120,000.00	**CNCR Transportation**	
						CNCR Transportation	
					345,000.00	**Cord HS CNCR Roll out**	
						FHS CNCR Enrollment	**528,000.00**
						SCHS CNCR Enrollment	
						VRHS CNCR Enrollment	
						iConnect CNCR Enroll	
Safety / Security					199,885.35	**CO Projects**	
					2,492.50	Cameras CE	
							221,132.10
					9,618.20	**Read Camp**	
					9,136.05	Read Camp	
Technology					2,319.28	**CTE 3D Printers**	
					72,680.72	CTE 3D Printers	
					24,541.22	Transn Repeater Sys	
							99,541.22
					(0.00)	**TBD**	
Total							*authorized*
							2,144,518.18
	-		1,023,844.86		1,120,673.32		**2,144,518.18**

El Paso County School District 49
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

CarryOver	$333,909.18
2017-2018 60%	$204,900.00
Total 17-18 Start	$538,809.18

Total of All Expenditures in Falcon Zone

Quarter 4 Allocation	$136,600.00
Total 17-18 Available	$685,075.56

TBD 637,017.95

	Ongoing		Periodic		One-Time		Total
	$	description	$	description	$	description	
Compensation			9,666.38	Tchr Sal Repositioning			9,666.38
Programs					12,750.00	WHES workshops	38,391.23
					12,750.00	Staff Development	
					12,891.23	WHE ADPT,Hearts,Wond	
Safety / Security							-
Technology					637,017.95	TBD	637,017.95
Total							-
							authorized
							685,075.56
	-		9,666.38		675,409.18		685,075.56

El Paso County School District 49
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Total of All Expenditures in Sand Creek Zone

Carryover	$31,770.41
2017-2018 60%	$180,871.80
Total 17-18 Start	$212,642.21
Quarter 4 Allocation	$120,581.20
Total 17-18 Available	$342,500.98

TBD 76,724.81

	Ongoing		Periodic		One-Time		Total
	$	description	$	description	$	description	
Compensation			9,277.57	Tchr Sal Repositioning			9,277.57
Programs					46,593.72	PLTW Makerspace	256,131.10
					34,221.00	Greenhouse HMS	
					3,987.63	Greenhouse HMS	
					171,328.75	READ 180	
Safety / Security					367.50	RES Front Lobby Camera	367.50
Technology							76,724.81
					76,724.81	TBD	
Total							-
							authorized
							342,500.98
	-		9,277.57		333,223.41		342,500.98

El Paso County School District 49
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Total of All Expenditures in POWER Zone

Carryover	$114,820.55
2017-2018 60%	$219,939.60
Total 17-18 Start	$334,760.15
Quarter 4 Allocation	$146,626.40
Total 17-18 Available	$492,393.02

TBD 207,829.38

	Ongoing		Periodic		One-Time		Total
	$	description	$	description	$	description	
Compensation	9,928.59 OES Interv 5917.42 RVE Reading		11,006.47 Teacher Reposition		48,125.13 Interventionist (3)* 102,082.58 RVE Reading Interv *		177,060.19
Programs					14,219.34 OES Eureka Math 20,308.92 CKLA 15,128.32 VRHS Ramsey,CRCLM 24,570.09 RVE CKLA Materials		74,226.67
Safety / Security							-
Technology					19,977.78 STE Lease 299.00 Pzone iPad Refresh 13,000.00 OES iPad Refresh 207,829.38 TBD		241,106.16
Total	15,846.01		11,006.47		465,540.54		*authorized* *492,393.02* **492,393.02**

El Paso County School District 49
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Total of All Expenditures Plans in iConnect Zone

Carryover	$58,952.27	
2017-2018 60%	$40,471.20	
Total 17-18 Start	$99,423.47	
Quarter 4 Allocation	$26,980.80	
Total 17-18 Available	$127,608.99	TBD (48,025.63)

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation			1,204.72	Teacher Reposition	**109,678.89**	**Special Projects Cord**	
					10,321.11	Special Projects Cord	121,204.72
Programs							-
Safety / Security							-
Technology					54,429.90	70 Macbooks FHP	6,404.27
					(48,025.63)	**TBD**	
Total							-
							authorized
							127,608.99
	-		1,204.72		**126,404.27**		**127,608.99**

El Paso County School District 49
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Total of All Expenditures at PPSEL

Carryover	$0.00		
2017-2018 60%	$44,974.80		
Total 17-18 Start	$44,974.80		
Quarter 4 Allocation	$29,983.20		
Total 17-18 Available	$74,958.00	TBD	51,788.00

	Ongoing		Periodic		One-Time		Total
	$	description	$	description	$	description	
Compensation							-
Programs							-
Safety / Security							-
Technology					23,170.00	Laptops	74,958.00
					51,788.00	TBD	
Total							authorized 74,958.00
	-		-		74,958.00		74,958.00

El Paso County School District 49
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Grand Total of All Expenditures Plans at BLRA

Carryover	$109,946.19	
2017-2018 60%	$153,822.60	
Total 17-18 Start	$263,768.79	
Quarter 4 Allocation	$102,548.40	
Total 17-18 Available	$366,317.19	**TBD** 366,317.19

	Ongoing		Periodic		One-Time		Total
	$	description	$	description	$	description	
Compensation							-
Programs							-
Safety / Security							-
Technology							366,317.19
					366,317.19 TBD		
Total							-
							authorized
							366,317.19
	-		-		366,317.19		366,317.19

El Paso County School District 49
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Grand Total of All Expenditures Plans at RMCA

Carryover	$38,269.48	
2017-2018 60%	$128,813.40	
Total 17-18 Start	$167,082.88	
Quarter 4 Allocation	$85,875.60	
Total 17-18 Available	$252,958.48	TBD 249,829.48

	Ongoing		Periodic		One-Time		Total
	$	description	$	description	$	description	
Compensation							-
					3,129.00	Summer Program	3,129.00
Safety / Security							-
Technology							249,829.48
					249,829.48	TBD	
Total							-
							authorized
							252,958.48
	-		-		252,958.48		252,958.48

El Paso County School District 49
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Grand Total of All Expenditures Plans at IIR

Carryover	$18,770.32	
2017-2018 60%	$87,573.00	
Total 17-18 Start	$106,343.32	
Quarter 4 Allocation	$58,382.00	
Total 17-18 Available	$164,725.32	TBD $3,725.32

	Ongoing		Periodic		One-Time		Total
	$	description	$	description	$	description	
Compensation							-
Programs							-
Safety / Security						40,000.00 Sidewalk	40,000.00
Technology						56,000.00 Flatscreen TV's	124,725.32
						65,000.00 1 to 1 Chromebooks	
						3,725.32 TBD	
Total							-
							authorized
							164,725.32
	-		-		164,725.32		164,725.32

El Paso County School District 49
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Grand Total of All Expenditures Plans at GOAL Academy

Carryover	$83,991.60	
2017-2018 60%	$79,972.20	
Total 17-18 Start	$163,963.80	
Quarter 4 Allocation	$53,314.80	
Total 17-18 Available	$217,278.60	**TBD**	$189,778.60

	Ongoing		Periodic		One-Time		Total
	$	description	$	description	$	description	
Compensation							-
Programs					27,500.00	ALEKS Math	27,500.00
Safety / Security							-
Technology					189,778.60	TBD	189,778.60
Total	-		-		217,278.60		*authorized 217,278.60* 217,278.60

El Paso County School District 49
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Grand Total of All Expenditures Plans at JIPTEC

Carryover	**$0.00**	
2017-2018 60%	**$12,217.20**	
Total 17-18 Start	**$12,217.20**	
Quarter 4 Allocation	$8,144.80	
Total 17-18 Available	$20,362.00	**TBD** 20,362.00

	Ongoing		Periodic		One-Time		Total
	$	description	$	description	$	description	
Compensation							-
Programs							-
Safety / Security							-
Technology						20,362.00 TBD	20,362.00
Total	-		-		20,362.00		-
							authorized
							20,362.00
							20,362.00

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review

Grant Programs - 17-18 cAct

August 31, 2017

2017-18 Fiscal Year
Percent of year completetd 16.67%
  17 Active Local Grants
  15 Active State/Fed Grants

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
SCHS-SCETC	1017	9,088	665	-	-	-	-	-	(665)	-	(665)	(665)	-	-	8,422
PLC-Century Link	1028	488	-	-	-	-	-	-	-	-	-	-	-	-	488
FES-Fuel up to Play	1050	533	-	-	-	-	-	-	-	-	-	-	-	-	533
FVA - K-12 Contribution	1051	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICZ-CLCS	1052	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-FEF -HOEHN	1053	1,121	1,684	-	-	-	-	(1,684)	-	-	(1,684)	(1,684)	-	-	(563)
OES-Neumann IPAD	1054	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - Healthy Schools	1080	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMS-Healthy School Champ	1081	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Musical Instrument	1091	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHOIR	1101	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVE-GEN Youth Found	1103	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Healthy Schools	1104	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLC-School Garden	1105	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-Lockheed Martin PLTW	1106	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Robertson Art Scholarship	1110	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KP	1112	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Scholarship	1120	-	57	-	-	-	-	-	-	-	-	-	57	7,738	7,681
HMS-IBARMS Biosphere	1131	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS-CO DNS-Archery	1132	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANTHEM WELLNESS FUND	1133	-	8,506	-	(8,375)	-	-	(131)	-	-	(8,506)	(8,506)	-	13,909	5,404
CHF-CREATING HEALTHY SCH(	1201	12,905	104,353	-	(2,400)	-	(588)	(11,290)	-	-	(14,278)	(14,278)	90,075	52,174	(39,274)
FHS-CYBER PATRIOT	1202	260	-	-	-	-	-	-	-	-	-	-	-	-	260
FES-ARCHERY GRANT	1203	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-AGRICULTURE	1204	2,571	2,500	-	-	-	-	-	-	-	-	-	2,500	2,500	2,571
FHS-SAFEWAY FOUNDATION	1205	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-SAFEWAY FOUNDATION	1206	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-TARGET FIELD TRIP GRAN	1207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-EPCPH SWAT GRANT	1208	-	500	-	-	-	-	-	-	-	-	-	500	3,229	2,729
VRHS-SAFEWAY FOUNDATION	1209	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-EPCA Grant	1210	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
WHES-Sharon Ray Donation	1211	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
VRHS-RM AFCEA GRANT	1212	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PHS-CONSTRUCTION GRANT	1213	-	-	-	-	-	-	-	-	-	-	-	-	2,100	2,100
District Laptop Sales	2999	13,117	11,841	-	(1,731)	-	-	-	-	-	(1,731)	(1,731)	10,110	85,035	86,311
ROTC	9001	(25,315)	36,568	-	(597)	-	-	(10,333)	-	-	(10,930)	(10,930)	25,638	36,568	(25,315)
Grants Unassigned Budget	4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review

Grant Programs - 17-18 cAct

August 31, 2017

2017-18 Fiscal Year

Percent of year completetd 16.67%

17 Active Local Grants

15 Active State/Fed Grants

			Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
State & Federal Grants																
EXP & At Risk Students	3183		-	70,996	-	-	-	-	-	-	-	-	-	**70,996**	70,996	-
Counselor Corps Grant	3192		-	132,800	-	-	-	(66,400)	-	-	-	(66,400)	(66,400)	**66,400**	66,400	(66,400)
EARLY LITERACY GRANT	3203		-	1,695	(1,682)	-	-	(13)	-	-	-	(13)	(1,695)	-	226,335	224,640
STATE LIBRARY GRANT	3207		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010		(230,790)	111,496	(78,071)	(597)	-	(5,514)	(3,221)	-	-	(9,333)	(87,404)	**24,092**	192,999	(149,287)
IDEA PART B	4027		(256,256)	44,956	(67,333)	-	-	(15,151)	-	-	-	(15,151)	(82,484)	**(37,528)**	-	(301,211)
Perkins	4048		(73,735)	-	-	-	-	-	-	-	-	-	-	-	74,205	470
IDEA Preschool	4173		(4,754)	393	(391)	-	-	(2)	-	-	-	(2)	(393)	-	-	(5,147)
TITLE IV	4186		-	1,977	(1,967)	-	-	(11)	-	-	-	(11)	(1,977)	-	-	(1,977)
TITLE V	4298		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365		3,626	2,762	(758)	(40)	-	(1)	(1,963)	-	-	(2,004)	(2,762)	-	6,736	7,600
TITLE II-A	4367		8,153	9,683	(1,609)	(5,000)	-	(3,547)	-	-	-	(8,547)	(10,156)	**(473)**	23,212	21,682
TITLE II-D-ARRA	4386		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389		-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391		-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392		-	-	-	-	-	-	-	-	-	-	-	-	-	-
INDICATOR 14	5027		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP	6126	5126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184		-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	6215	5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESCAPE IB GRANT	5330		-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377		-	-	-	-	-	-	-	-	-	-	-	-	-	-
RTTT-EARLY LIT	5412		(2,000)	10,925	-	(10,925)	-	-	-	-	-	(10,925)	(10,925)	-	3,523	(9,402)
SWAP-OCC/PREP	6126		-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	5282		(31,977)	1,091	-	-	-	(1,091)	-	-	-	(1,091)	(1,091)	-	41,625	8,557
PRESCHL-PYRAMID	6323		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365		-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Grant	6397		-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365		(720)	-	-	-	-	-	-	-	-	-	-	-	3,389	2,669
AIM - ES	7556		87,022	37,391	(6,111)	(16,316)	-	(1,637)	(2,945)	-	-	(20,898)	(27,008)	**10,382**	34,655	84,287
Medicaid	9003		147,580	43,500	(40,443)	-	-	(2,604)	(25)	(500)	(166)	(3,295)	(43,737)	**(238)**	83,809	187,889
Dept of Defense	9005		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			(336,671)	636,489	(198,364)	(45,980)	-	(96,560)	(31,592)	(1,165)	(166)	(175,463)	(373,827)	**262,662**	1,034,808	61,648
Fund 22	Accrued		(1,535,821)	469,665	(198,364)	(32,878)	-	(95,971)	(8,154)	(500)	(166)	(137,669)	(336,033)	**133,632**	827,884	4,370
Fund 26	Deferred		1,199,150	166,824	-	(13,103)	-	(588)	(23,438)	(665)	-	(37,794)	(37,794)	**129,030**	206,924	57,278
Combined			(336,671)	636,489	(198,364)	(45,980)	-	(96,560)	(31,592)	(1,165)	(166)	(175,463)	(373,827)	**262,662**	1,034,808	61,648

District Financial Summary
Grant Accounting Review

Grant Programs - 17-18 oBud

August 31, 2017

2017-18 Fiscal Year

Percent of year completetd 16.67%

(should be zero)

17 Active Local Grants

15 Active State/Fed Grants

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
SCHS-SCETC	1017	,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLC-Century Link	1028	,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-Fuel up to Play	1050	,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FVA - K-12 Contribution	1051		-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICZ-CLCS	1052		-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-FEF -HOEHN	1053	,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OES-Neumann IPAD	1054		-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - Healthy Schools	1080		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMS-Healthy School Champ	1081		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Musical Instrument	1091		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHOIR	1101		-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVE-GEN Youth Found	1103		-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Healthy Schools	1104		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLC-School Garden	1105		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-Lockheed Martin PLTW	1106		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Robertson Art Scholarship	1110		-	-	-	-	-	-	-	-	-	-	-	-	-	-
KP	1112		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Scholarship	1120	,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS-IBARMS Biosphere	1131		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS-CO DNS-Archery	1132		-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANTHEM WELLNESS FUND	1133	,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHF-CREATING HEALTHY SCHO	1201	,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-CYBER PATRIOT	1202	,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-ARCHERY GRANT	1203		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-AGRICULTURE	1204	,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-SAFEWAY FOUNDATION	1205		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-SAFEWAY FOUNDATION	1206		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-TARGET FIELD TRIP GRAN	1207		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-EPCPH SWAT GRANT	1208	,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-SAFEWAY FOUNDATION	1209		-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-EPCA Grant	1210	,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WHES-Sharon Ray Donation	1211	,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-RM AFCEA GRANT	1212		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PHS-CONSTRUCTION GRANT	1213	,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Laptop Sales	2999	,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROTC	9001	,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants Unassigned Budget	4000		-	5,500,509	(4,886,010)	-	-	-	(614,499)	-	-	(614,499)	(5,500,509)	-	5,500,509	-

August 31, 2017

2017-18 Fiscal Year		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
Percent of year completetd 16.67%															
17 Active Local Grants															
15 Active State/Fed Grants															
State & Federal Grants															
EXP & At Risk Students	3183	-	70,966	(61,559)	-	-	(4,303)	(900)	(3,300)	(904)	(9,407)	(70,966)	-	70,966	-
Counselor Corps Grant	3192	-	66,400	-	-	-	(66,400)	-	-	-	(66,400)	(66,400)	-	66,400	-
EARLY LITERACY GRANT	3203	-	226,335	(167,035)	(25,200)	-	(34,100)	-	-	-	(59,300)	(226,335)	-	226,335	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B	4027	-	2,830,771	(2,170,109)	(205,920)	-	(454,742)	-	-	-	(660,662)	(2,830,771)	-	2,830,771	-
Perkins	4048	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA Preschool	4173	-	26,702	(23,990)	-	-	(300)	(2,412)	-	-	(2,712)	(26,702)	-	26,702	-
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-A	4367	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INDICATOR 14	5027	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP 6126	5126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 6215	5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESCAPE IB GRANT	5330	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RTTT-EARLY LIT	5412	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	5282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	-	1,223,000	(443,300)	(82,200)	(2,600)	(37,600)	(170,500)	(178,700)	(308,100)	(779,700)	(1,223,000)	-	1,223,000	-
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		-	9,944,683	(7,752,003)	(313,320)	(2,600)	(597,445)	(788,311)	(182,000)	(309,004)	(2,192,680)	(9,944,683)	-	9,944,683	-
Fund 22	Accrued	-	9,944,683	(7,752,003)	(313,320)	(2,600)	(597,445)	(788,311)	(182,000)	(309,004)	(2,192,680)	(9,944,683)	-	9,944,683	-
Fund 26	Deferred	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined		-	9,944,683	(7,752,003)	(313,320)	(2,600)	(597,445)	(788,311)	(182,000)	(309,004)	(2,192,680)	(9,944,683)	-	9,944,683	-

EL PASO COUNTY SCHOOL DISTRIC

District Financial Summary
Grant Accounting Review

August 31, 2017

Grant Programs - cAct v oBud

2017-18 Fiscal Year

Percent of year completetd 16.67%

17 Active Local Grants
15 Active State/Fed Grants

(should be zero)

			Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
SCHS-SCETC	1017		9,088	(665)	-	-	-	-	-	665	-	665	665	-	(18,175)	(8,422)
PLC-Century Link	1028		488	-	-	-	-	-	-	-	-	-	-	-	(977)	(488)
FES-Fuel up to Play	1050		533	-	-	-	-	-	-	-	-	-	-	-	(1,066)	(533)
FVA - K-12 Contribution	1051		-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICZ-CLCS	1052		-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-FEF -HOEHN	1053		1,121	(1,684)	-	-	-	-	1,684	-	-	1,684	1,684	-	(2,243)	563
OES-Neumann IPAD	1054		-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - Healthy Schools	1080		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMS-Healthy School Champ	1081		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Musical Instrument	1091		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHOIR	1101		-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVE-GEN Youth Found	1103		-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Healthy Schools	1104		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLC-School Garden	1105		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-Lockheed Martin PLTW	1106		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Robertson Art Scholarship	1110		-	-	-	-	-	-	-	-	-	-	-	-	-	-
KP	1112		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Scholarship	1120		7,681	(57)	-	-	-	-	-	-	-	-	-	**(57)**	(15,419)	(7,681)
HMS-IBARMS Biosphere	1131		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS-CO DNS-Archery	1132		-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANTHEM WELLNESS FUND	1133		13,909	(8,506)	-	8,375	-	-	131	-	-	8,506	8,506	-	(27,819)	(5,404)
CHF-CREATING HEALTHY SCHO	1201		12,905	(104,353)	-	2,400	-	588	11,290	-	-	14,278	14,278	**(90,075)**	(77,985)	39,274
FHS-CYBER PATRIOT	1202		260	-	-	-	-	-	-	-	-	-	-	-	(520)	(260)
FES-ARCHERY GRANT	1203		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-AGRICULTURE	1204		2,571	(2,500)	-	-	-	-	-	-	-	-	-	**(2,500)**	(7,642)	(2,571)
FHS-SAFEWAY FOUNDATION	1205		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-SAFEWAY FOUNDATION	1206		-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-TARGET FIELD TRIP GRAN	1207		-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-EPCPH SWAT GRANT	1208		2,729	(500)	-	-	-	-	-	-	-	-	-	**(500)**	(5,958)	(2,729)
VRHS-SAFEWAY FOUNDATION	1209		-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-EPCA Grant	1210		1,000	-	-	-	-	-	-	-	-	-	-	-	(2,000)	(1,000)
WHES-Sharon Ray Donation	1211		1,500	-	-	-	-	-	-	-	-	-	-	-	(3,000)	(1,500)
VRHS-RM AFCEA GRANT	1212		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PHS-CONSTRUCTION GRANT	1213		2,100	-	-	-	-	-	-	-	-	-	-	-	(4,200)	(2,100)
District Laptop Sales	2999		13,117	(11,841)	-	1,731	-	-	-	-	-	1,731	1,731	**(10,110)**	(111,268)	(86,311)
ROTC	9001		(25,315)	(36,568)	-	597	-	-	10,333	-	-	10,930	10,930	**(25,638)**	14,063	25,315
Grants Unassigned Budget	4000		-	5,500,509	(4,886,010)	-	-	-	(614,499)	-	-	(614,499)	(5,500,509)	-	5,500,509	-

Grant Programs - cAct v oBud

August 31, 2017

D49

		8100	1900		300	400	500	600	700	800			(should be zero)		
2017-18 Fiscal Year		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
Percent of year completetd 16.67%					Professional	Property	Other								
17 Active Local Grants															
15 Active State/Fed Grants															

State & Federal Grants

EXP & At Risk Students	3183	-	-	(61,559)	-	-	(4,303)	(900)	(3,300)	(904)	(9,407)	(70,966)	**(70,966)**	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	66,400	66,400
EARLY LITERACY GRANT	3203	-	-	(165,353)	(25,200)	-	(34,087)	-	-	-	(59,287)	(224,640)	**(224,640)**	(224,640)	(224,640)
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(230,790)	(111,496)	78,071	597	-	5,514	3,221	-	-	9,333	87,404	**(24,092)**	268,580	149,287
IDEA PART B	4027	(256,256)	2,785,815	(2,102,776)	(205,920)	-	(439,591)	-	-	-	(645,511)	(2,748,287)	**37,528**	3,343,282	301,211
Perkins	4048	(73,735)	-	-	-	-	-	-	-	-	-	-	-	73,265	(470)
IDEA Preschool	4173	(4,754)	26,309	(23,599)	-	-	(298)	(2,412)	-	-	(2,710)	(26,309)	-	36,209	5,147
TITLE IV	4186	-	(1,977)	1,967	-	-	11	-	-	-	11	1,977	-	-	1,977
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	3,626	(2,762)	758	40	-	1	1,963	-	-	2,004	2,762	-	(13,989)	(7,600)
TITLE II-A	4367	8,153	(9,683)	1,609	5,000	-	3,547	-	-	-	8,547	10,156	**473**	(39,519)	(21,682)
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INDICATOR 14	5027	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP 6126	5126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 6215	5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESCAPE IB GRANT	5330	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RTTT-EARLY LIT	5412	(2,000)	(10,925)	-	10,925	-	-	-	-	-	10,925	10,925	-	477	9,402
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	5282	(31,977)	(1,091)	-	-	-	1,091	-	-	-	1,091	1,091	-	22,329	(8,557)
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(720)	-	-	-	-	-	-	-	-	-	-	-	(1,950)	(2,669)
AIM - ES	7556	87,022	(37,391)	6,111	16,316	-	1,637	2,945	-	-	20,898	27,008	**(10,382)**	(208,699)	(84,287)
Medicaid	9003	147,580	1,179,500	(402,857)	(82,200)	(2,600)	(34,996)	(170,475)	(178,200)	(307,934)	(776,405)	(1,179,263)	**238**	844,032	(187,889)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(306,731)	9,149,984	(7,553,640)	(267,340)	(2,600)	(500,886)	(756,719)	(180,835)	(308,838)	(2,017,217)	(9,570,856)	**(420,872)**	9,395,068	(61,648)
			(158,210)	-	-	-	-	-	-	-	-	-	-	-	-
Fund 22	Accrued	(1,535,821)	9,475,018	(7,553,640)	(280,442)	(2,600)	(501,474)	(780,157)	(181,500)	(308,838)	(2,055,010.58)	(9,608,650.10)	**(133,631.79)**	9,666,288	6,674,086
Fund 26	Deferred	1,229,089	(166,824)	-	13,103	-	588	23,438	665	-	37,794	37,794	**(129,030)**	(271,220)	(6,735,734)
Combined		(306,731)	9,308,194	(7,553,640)	(267,340)	(2,600)	(500,886)	(756,719)	(180,835)	(308,838)	(2,017,217)	(9,570,856)	**(262,662)**	9,395,068	(61,648)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
August 31, 2017
2017-18 Fiscal Year
Percent of year completetd 16.67%

Special Education Programs *& Special Education Component of General Programs*
17-18 cAct

			SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
			1,539	369	(1,332.92)	(1,332.92)

Designated Funding	Grant Code	eFTE	Begining Balance Sheet Revenue (Accr)/Defer	Recognized Revenue	Total Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
															(5,559.25)	(5,559.25)
ECEA Fund 10	3130	1,558.8	-		(1,914,363)	(30,146)	(5,524)	(38,038)	(34,359)	(987)	(27,946)	(136,999)	(2,051,363)	(2,051,363)	(161.70)	(161.70)
Program Name	*Prog #*											-				(201.55)
General	1700	2.9	-		(34,618)	-	-	-	-	-	-	-	(34,618)	(34,618)		(2.73)
Total SPED School Levels	170X	491.9	-		(444,688)	(4,375)	-	(112)	(23,740)	(79)	(150)	(28,456)	(473,145)	(473,145)		(37.30)
Adaptive Pysical Disability	1710	1.0	-		(24,576)	-	-	-	(417)	-	-	(417)	(24,993)	(24,993)		(1.97)
Vision Impaired	1720	0.5	-		(13,267)	-	-	(13)	(101)	-	-	(114)	(13,381)	(13,381)		(1.05)
Hearing Impaired	1730	-	-		-	-	-	(375)	-	-	-	(375)	(375)	(375.00)		(0.03)
SLIC - Sig Lim Intell Cap	1740	103.0	-		(89,683)	-	-	-	-	-	-	-	(89,683)	(89,683)		(7.07)
SIED - Sig ID Emot Disab	1750	174.4	-		(129,065)	-	-	-	-	-	-	-	(129,065)	(129,065)		(10.17)
SOCO - Autism (Soc/Comm	1760	163.6	-		(110,646)	-	-	-	-	-	-	-	(110,646)	(110,646)		(8.72)
SLD - Speech/Lang Disab	1770	0.5	-		(9,657)	-	-	-	-	-	-	-	(9,657)	(9,657)		(0.76)
Speech Path / Language	1771	30.9	-		(155,673)	(7,573)	-	(12)	-	-	-	(7,585)	(163,258)	(163,258)		(12.87)
MH - Multiple Handicap	1780	435.3	-		(283,136)	-	-	(4,767)	-	-	-	(4,767)	(287,904)	(287,904)		(22.69)
Preschool	1791	80.9	-		(83,647)	-	-	(10,045)	(2,187)	-	(303)	(12,535)	(96,182)	(96,182)		(7.58)
Elevates	1797	-	-		-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-		-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	-	-		(11,818)	-	-	(10,674)	(282)	-	-	(10,956)	(22,773)	(22,773)		(1.80)
Social Work / Behavioral Sp	2113	2.2	-		(56,548)	-	-	-	-	-	-	-	(56,548)	(56,548)		(4.46)
Records	2125	6.5	-		(2,334)	-	-	-	-	-	-	-	(2,334)	(2,334.06)		(0.18)
SWAAAC Admin	2126	-	-		-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	37.6	-		(62,689)	-	-	(385)	(1,107)	-	-	(1,492)	(64,181)	(64,181)		(5.06)
Psychologist	2140	4.0	-		(95,281)	(17,398)	-	(50)	(178)	-	-	(17,626)	(112,907)	(112,907)		(8.90)
Deaf & HH	2150	2.5	-		(38,454)	-	(5,524)	-	(110)	-	-	(5,633)	(44,087)	(44,087.13)		(3.48)
Occupational/Physical Ther	2160	4.9	-		(93,449)	-	-	(118)	-	-	-	(118)	(93,567)	(93,567)		(7.38)
OT	2161	-	-		-	(800)	-	-	(278)	-	-	(1,078)	(1,078)	(1,078.48)		(0.09)
PT	2162	-	-		-	-	-	(230)	(215)	-	-	(445)	(445)	(444.55)		(0.04)
Comm. Care	2230	0.2	-		(11,225)	-	-	-	-	-	-	-	(11,225)	(11,224.96)		(0.88)
Administration	2231	4.0	-		(98,383)	-	-	(523)	(602)	(908)	-	(2,033)	(100,416)	(100,416)	Admin for All (47.77)	(7.92)
Transportation	2721	12.1	-		(65,528)	-	-	(3,444)	-	-	(27,493)	(30,936)	(96,465)	(96,465)	per pupil	(7.60)
Other Miscellaneous		-	-		-	-	-	(11,836)	-	-	-	(11,836)	(11,836)	(11,836.01)		(0.93)
Specific Administration	2410	-	-		-	-	-	(596)	-	-	-	(596)	(596)	(596)		(0.05)

Grant	Grant Code															
IDEA Title VIB 22	4027		(256,256)	44,956	(67,333)	-	-	(15,151)	-	-	-	(15,151)	(82,484)	(37,528)	-	(301,211)
Program Name	*Prog #*				-	-	-	-	-	-	-	-	-			
Total School Programs	170X		-	-	(67,333)	-	-	-	-	-	-	-	(67,333)	(67,333)		
Oth Instruct Svcs	1770		-	-	-	-	-	-	-	-	-	-	-	-		
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	-	-	-	-	(15,273)	-	-	-	(15,273)	(15,273)	(15,273)		
Workman's Comp	2850		-	-	-	-	-	122	-	-	-	122	122	122		

Grant	Grant Code															
IDEA Title VIB PS 22	4173		(4,754)	393	(391)	-	-	(2)	-	-	-	(2)	(393)	-	-	(5,147)

Grand Total Consolidated				45,349	(1,982,088)	(30,146)	(5,524)	(53,191)	(34,359)	(987)	(27,946)	(152,152)	(2,134,240)	(2,088,891)	(162)	(306,520)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review

August 31, 2017
2017-18 Fiscal Year
Percent of year completetd 16.67%

D49

Special Education Programs			Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
						300	400	500	600	700	800	900				

& Special Education Component of General Programs

														SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
17-18 oBud														1,539	373	(10,803.39)	(9,194.27)
Designated Funding	Grant Code	eFTE														(44,574.83)	(37,935.60)
ECEA Fund 10	3130	1,403.4	2,476,434	(13,847,617)	(740,130)	(9,500)	(1,491,923)	(182,900)	(79,327)	(275,015)	(2,778,795)	(16,626,412)	(14,149,978)	(1,310.56)	(1,115.36)
Program Name	Prog #															
General	1700	-	-	(266,869)	-	-	(700,280)	-	-	-	(700,280)	(967,149)	(823,096)		(64.88)
Total School Programs	170X	454.4	-	(2,934,673)	(92,050)	-	(443,500)	(111,950)	(22,500)	(2,860)	(672,860)	(3,607,533)	(3,070,206)		(242.01)
Adaptive Pysical Disability	1710	-	-	(145,775)	-	-	(4,000)	(1,500)	-	-	(5,500)	(151,275)	(128,743)	840,417.61	(10.15)
Vision Impaired	1720	-	-	(81,790)	-	-	(2,500)	(500)	-	-	(3,000)	(84,790)	(72,161)		(5.69)
Hearing Impaired	1730	-	-	-	-	-	(4,700)	(1,375)	(1,000)	-	(7,075)	(7,075)	(6,021)		(0.47)
SLIC - Sig Lim Intell Cap	1740	95.2	-	(600,637)	-	-	-	-	-	-	-	(600,637)	(511,175)		(40.29)
SIED - Sig ID Emot Disab	1750	162.5	-	(892,237)	-	-	-	-	-	-	-	(892,237)	(759,342)		(59.85)
SOCO - Autism (Soc/Comm	1760	152.7	-	(767,759)	-	-	-	-	-	-	-	(767,759)	(653,404)		(51.50)
SLD - Speech/Lang Disab	1770	-	-	(64,469)	-	-	-	-	-	-	-	(64,469)	(54,867)		(4.32)
Speech Path / Language	1771	21.0	-	(1,452,124)	(400,000)	-	(7,000)	(1,000)	-	-	(408,000)	(1,860,124)	(1,583,066)		(124.78)
MH - Multiple Handicap	1780	403.7	-	(2,136,583)	-	(300)	(3,200)	(26,775)	(40,237)	-	(70,512)	(2,207,095)	(1,878,358)		(148.06)
Preschool	1791	74.9	-	(538,791)	-	(250)	(116,720)	(9,900)	-	(1,600)	(128,470)	(667,261)	(567,875)		(44.76)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	-	-	(260)	-	-	(35,500)	(3,000)	-	-	(38,500)	(38,760)	(32,987)		(2.60)
Social Work / Behavioral Sp	2113	-	-	(137,547)	-	-	-	-	-	-	-	(137,547)	(117,060)		(9.23)
Records	2125	6.0	-	(14,451)	-	-	-	-	-	-	-	(14,451)	(12,298.71)		(0.97)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	33.0	-	(457,890)	-	(300)	(4,750)	(4,000)	(90)	(50)	(9,190)	(467,080)	(397,511)		(31.33)
Psychologist	2140	-	-	(854,465)	(100,000)	-	(6,825)	(1,000)	-	-	(107,825)	(962,290)	(818,961)		(64.55)
Deaf & HH	2150	-	-	(275,073)	-	(5,000)	(2,200)	(1,500)	(2,000)	-	(10,700)	(285,773)	(243,208)		(19.17)
Occupational/Physical Ther	2160	-	-	(735,316)	(125,000)	-	(8,000)	(3,500)	-	-	(136,500)	(871,816)	(741,962)		(58.48)
OT	2161	-	-	-	-	-	-	-	-	-	-	-	-		-
PT	2162	-	-	-	-	-	-	-	-	-	-	-	-		-
Comm. Care	2230	-	-	-	-	-	-	-	-	-	-	-	-		-
Administration	2231	-	-	(480,035)	-	(3,150)	(3,900)	(15,800)	(3,500)	(24,000)	(50,350)	(530,385)	(451,386)	(35.58)	(35.58)
Transportation	2721	-	-	(1,002,874)	(22,080)	-	(20,500)	(1,100)	(5,000)	(237,975)	(286,655)	(1,289,529)	(1,097,459)	per pupil	(86.51)
Other Miscellaneous		-	-	(8,000)	(1,000)	-	(123,348)	-	-	(8,530)	(132,878)	(140,878)	(119,895.07)		(9.45)
Administration	2410	-	-	-	-	(500)	(5,000)	-	(5,000)	-	(10,500)	(10,500)	(8,936)		(0.70)

Grant	Grant Code															
IDEA Title VIB 22	4027	-	2,830,771	(2,170,109)	(205,920)	-	(454,742)	-	-	-	(660,662)	(2,830,771)	-	2,830,771	-
Program Name	Prog #			-	-	-	-	-	-	-	-				
Total School Programs	170X		-	(2,170,109)	-	-	(396,109)	-	-	-	(396,109)	(2,566,218)	(2,566,218)		
Oth Instruct Svcs	1770		-	-	(205,920)	-	-	-	-	-	(205,920)	(205,920)	(205,920)		
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	-	-	-	(38,633)	-	-	-	(38,633)	(38,633)	(38,633)		
Workman's Comp	2850		-	-	-	-	(20,000)	-	-	-	(20,000)	(20,000)	(20,000)		

Grant	Grant Code															
IDEA Title VIB PS 22	4173	-	26,702	(23,990)	-	-	(300)	(2,412)	-	-	(2,712)	(26,702)	-	26,702	-

Grand Total Consolidated			5,333,907	(16,041,716)	(946,050)	(9,500)	(1,946,965)	(185,312)	(79,327)	(275,015)	(3,442,169)	(19,483,885)	(14,149,978)	2,856,162	(1,115)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
August 31, 2017
2017-18 Fiscal Year
Percent of year completetd 16.67%

D49

			Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
						Professional	Property	Other								
			8100	1900		300	400	500	600	700	800	900				

Special Education Programs   *& Special Education Component of General Programs*

													SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
cAct v oBud													-	(4)	9,470.47	3,635.02
Designated Funding	Grant Code	eFTE													39,015.58	37,773.90
ECEA Fund 10	3130	155.4	(2,476,434)		11,933,254	709,984	3,976	1,453,886	148,541	78,340	247,069	2,641,796	14,575,050	12,098,615	1,149	954
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-	-		
General	1700	2.9	-		232,251	-	-	700,280	-	-	-	700,280	932,531	932,531		62
Total School Programs	170X	37.5	-		2,489,984	87,675	-	443,388	88,210	22,421	2,710	644,404	3,134,388	3,134,388		205
Adaptive Pysical Disability	1710	1.0	-		121,199	-	-	4,000	1,083	-	-	5,083	126,282	126,282		8
Vision Impaired	1720	0.5	-		68,522	-	-	2,487	399	-	-	2,886	71,408	71,408		5
Hearing Impaired	1730	-	-		-	-	-	4,700	1,000	1,000	-	6,700	6,700	6,700		0
SLIC - Sig Lim Intell Cap	1740	7.9	-		510,954	-	-	-	-	-	-	-	510,954	510,954		33
SIED - Sig Id Emot Disab	1750	11.9	-		763,172	-	-	-	-	-	-	-	763,172	763,172		50
SOCO - Autism (Soc/Comm	1760	10.9	-		657,113	-	-	-	-	-	-	-	657,113	657,113		43
SLD - Speech/Lang Disab	1770	0.5	-		54,812	-	-	-	-	-	-	-	54,812	54,812		4
Speech Path / Language	1771	9.9	-		1,296,451	392,427	-	6,988	1,000	-	-	400,415	1,696,866	1,696,866		112
MH - Multiple Handicap	1780	31.6	-		1,853,447	-	300	3,200	22,008	40,237	-	65,744	1,919,191	1,919,191		125
Preschool	1791	6.0	-		455,144	-	250	106,675	7,713	-	1,297	115,935	571,079	571,079		37
Elevates	1797	-	-		-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-		-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	-	-		(11,558)	-	-	24,826	2,718	-	-	27,544	15,987	15,987		1
Social Work / Behavioral Sp	2113	2.2	-		80,999	-	-	-	-	-	-	-	80,999	80,999		5
Records	2125	0.5	-		12,117	-	-	-	-	-	-	-	12,117	12,117		1
SWAAAC Admin	2126	-	-		-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	4.6	-		395,202	-	300	4,365	2,893	90	50	7,698	402,899	402,899		26
Psychologist	2140	4.0	-		759,184	82,602	-	6,775	822	-	-	90,199	849,383	849,383		56
Deaf & HH	2150	2.5	-		236,619	-	(524)	2,200	1,390	2,000	-	5,067	241,686	241,686		16
Occupational/Physical Ther	2160	4.9	-		641,867	125,000	-	7,882	3,500	-	-	136,382	778,248	778,248		51
OT	2161	-	-		-	(800)	-	-	(278)	-	-	(1,078)	(1,078)	(1,078)		(0)
PT	2162	-	-		-	-	-	(230)	(215)	-	-	(445)	(445)	(445)		(0)
Comm. Care	2230	0.2	-		(11,225)	-	-	-	-	-	-	-	(11,225)	(11,225)	All charters	(1)
Administration	2231	4.0	-		381,652	-	3,150	3,377	15,198	2,592	24,000	48,317	429,969	429,969	(12.19)	28
Transportation	2721	12.1	-		937,345	22,080	-	17,056	1,100	5,000	210,482	255,719	1,193,064	1,193,064	per pupil	79
Other Miscellaneous	several	-	-		8,000	1,000	-	111,512	-	-	8,530	121,042	129,042	129,042.29		9
Administration	2410	-	-		-	-	500	4,404	-	5,000	-	9,904	9,904	9,904		1

Grant	Grant Code															
IDEA Title VIB 22	4027		(256,256)	(2,785,815)	2,102,776	205,920	-	439,591	-	-	-	645,511	2,748,287	(37,528)	(2,830,771)	(301,211)
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X		-		2,102,776	-	-	396,109	-	-	-	396,109	2,498,885	2,498,885		
Oth Instruct Svcs	1770		-		-	205,920	-	-	-	-	-	205,920	205,920	205,920		
SWAAAC	1780		-		-	-	-	-	-	-	-	-	-	-		
Psychologist	2140		-		-	-	-	-	-	-	-	-	-	-		
Administration	2231		-		-	-	-	23,360	-	-	-	23,360	23,360	23,360		
Workman's Comp	2850		-		-	-	-	20,122	-	-	-	20,122	20,122	20,122		

Grant	Grant Code															
IDEA Title VIB PS 22	4173		(4,754)	(26,309)	23,599	-	-	298	2,412	-	-	2,710	26,309	-	(26,702)	(5,147)

Grand Total Consolidated			(5,288,558)		14,059,629	915,904	3,976	1,893,775	150,953	78,340	247,069	3,290,017	17,349,646	12,061,087		

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review

August 31, 2017
2017-18 Fiscal Year
Percent of year completetd 16.67%

D49

		Begining Balance Sheet Revenue (Accr)/Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
		8100	1900		300	400	500	600	700	800	900				

Consolidated PreSchool Analysis

Tuition Based Program
Fund 10 0040 — 34% of non-SPED; 0% of non-SPED HC; 17% of total spend; 0% of total headcount

			Recognized Revenue	Total Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	CY Net Receipts	Net Cost per sFTE
CY Headcount is 0	17-18 cAct		14,700	(32,603)	-	-	-	(239)	-	(141)	(380)	(32,984)	(18,284)	14,700	
0% of total PK; and	17-18 oBud		108,050	(230,283)	-	-	(30)	(6,937)	-	(875)	(7,842)	(238,125)	(130,075)	108,050	
0% of Tuition + CPP.	cAct v oBud		93,350	(197,679)	-	-	(30)	(6,698)	-	(734)	(7,462)	(205,141)	(111,791)	93,350	
16-17 cAct is 0, 0% & 0%	16-17 cAct		139,880	(239,872)	-	-	-	(2,000)	-	(437)	(2,437)	(242,310)	(102,430)	139,880	

19% of total spend; 0% of total headcount
35% of non-SPED; 0% of non-SPED HC

Colorado Preschool Program
Fund 19 0040 — per pupil 1,205; 66% of non-SPED; 100% of non-SPED HC; 34% of total spend; 100% of total headcount

		Begining Bal	Recognized Revenue	Total Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	CY Net Receipts	Net Cost per sFTE
CY Headcount is 54.06	17-18 cAct	(11,486)	75,273	(52,534)	-	-	(10,330)	(2,071)	-	(229)	(12,630)	(65,164)	10,108	86,759	
100% of total PK; and	17-18 oBud	(11,486)	451,635	(264,580)	-	-	(94,132)	(89,565)	-	(3,358)	(187,055)	(451,635)	-	463,122	
100% of Tuition + CPP.	cAct v oBud		376,363	(212,046)	-	-	(83,802)	(87,494)	-	(3,130)	(174,425)	(386,471)	(10,108)	376,363	
16-17 cAct is 54.06, 100% &	16-17 cAct	(8,289)	459,424	(321,719)	-	-	(115,653)	(12,285)	-	(1,479)	(129,416)	(451,136)	8,289	467,713	

8,345 per pupil
35% of total spend; 100% of total headcount
65% of non-SPED; 100% of non-SPED HC

PreK Special Ed Program
Fund 10 1791 — 49% of total spend; 0% of total headcount

			Recognized Revenue	Total Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	CY Net Receipts	Net Cost per sFTE
CY Headcount is 0	17-18 cAct		14,700	(83,647)	-	-	(10,045)	(2,187)	-	(303)	(12,535)	(96,182)	(81,482)	14,700	
0% of total PK	17-18 oBud		108,050	(538,791)	-	(250)	(116,720)	(9,900)	-	(1,600)	(128,470)	(667,261)	(559,211)	108,050	
	cAct v oBud		93,350	(455,144)	-	(250)	(106,675)	(7,713)	-	(1,297)	(115,935)	(571,079)	(477,729)	93,350	
16-17 cAct is 0, 0%	16-17 cAct		139,880	(471,841)	-	(196)	(116,852)	(5,936)	-	(1,668)	(124,653)	(596,493)	(456,613)	139,880	

46% of total spend; 0% of total headcount

All Preschool Programs
All Funds — 3,595 average per pupil spend

		Begining Bal	Recognized Revenue	Total Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	CY Net Receipts	Net Cost per sFTE
	17-18 cAct	104,673	(168,784)	-	-	(20,375)	(4,497)	-	(673)	(25,545)	(194,329)	(89,657)	104,673	-	
	17-18 oBud	667,735	(1,033,654)	-	(250)	(210,882)	(106,402)	-	(5,833)	(323,367)	(1,357,021)	(689,285)	667,735	-	
	cAct v oBud	563,063	(864,869)	-	(250)	(190,507)	(101,905)	-	(5,160)	(297,822)	(1,162,691)	(599,629)	563,063	-	
	16-17 cAct	739,184	(1,033,432)	-	(196)	(232,505)	(20,222)	-	(3,583)	(256,506)	(1,289,939)	(550,754)	739,184	-	

23,861 average per pupil spend

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review

August 31, 2017
2017-18 Fiscal Year
Percent of year completetd   16.67%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
		8100	1900	300	400	500	600	700	800	900				
Other Designated Funding 17-18 cAct															
CVA Fund 10	3120	-	-	(163,286)	-	-	(4,309)	(48,998)	(11,067)	(3,003)	(67,376)	(230,662)	(230,662)		-
ECEA Fund 10	3130	-	-	(1,914,363)	(30,146)	(5,524)	(38,038)	(34,359)	(987)	(27,946)	(136,999)	(2,051,363)	(2,051,363)		
ELPA Fund 10	3140	-	-	(189,428)	(286)	-	(5,972)	(4,763)	(800)	-	(11,821)	(201,249)	(201,249)		
G&T Fund 10	3150	-	-	(75,775)	(2,830)	-	(4,705)	(3,963)	(2,392)	-	(13,890)	(89,665)	(89,665)		
READ Act 10	3206	-	392,340	(17,858)	-	-	(12)	(8,683)	-	-	(8,695)	(26,553)	365,788		
Transportation 10	3160	-	4,085	(191,557)	(45,148)	(18,080)	(4,429)	(35,636)	(15)	65,162	(38,146)	(229,703)	(225,618)		
DOE ImpAid 10	4041	-	50,733	-	-	-	-	-	-	-	-	-	50,733		
DOD ROTC 10	9001	-	39,757	(93,649)	-	-	(500)	-	-	-	(500)	(94,149)	(54,392)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	(11,486)	75,273	(52,534)	-	-	(10,330)	(2,071)	-	(229)	(12,630)	(65,164)	10,108	85,381	(1,378)
State NutrMatch 51	3161		-								-	-	-	-	-
Start Smart 51	3164		(690)								-	-	(690)	(690)	-
K-2 Reduced 51	3169		(2,391)								-	-	(2,391)	(2,391)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(24,883)								-	-	(24,883)	(24,883)	-
FR Lunch 51	4555		(210,182)								-	-	(210,182)	(210,182)	-
Other Designated Funding 17-18 oBud															
CVA Fund 10	3120	-	781,999	(1,127,394)	(6,500)	-	(250,640)	(222,176)	(164,292)	63,831	(579,777)	(1,707,171)	(925,172)		-
ECEA Fund 10	3130	-	2,476,434	(13,847,617)	(740,130)	(9,500)	(1,491,923)	(182,900)	(79,327)	(275,015)	(2,778,795)	(16,626,412)	(14,149,978)		
ELPA Fund 10	3140	-	167,183	(1,186,218)	(25,820)	-	(100,985)	(32,490)	(11,050)	(2,550)	(172,895)	(1,359,113)	(1,191,930)		
G&T Fund 10	3150	-	211,523	(424,532)	(23,510)	-	(50,510)	(37,700)	(2,550)	3,200	(111,070)	(535,601)	(324,078)		
READ Act 10	3206	-	538,973	(140,318)	-	-	(570)	(5,200)	-	-	(5,770)	(146,088)	392,885		
Transportation 10	3160	-	441,919	(1,952,002)	(148,452)	(60,300)	(46,126)	(775,347)	(11,850)	794,009	(248,066)	(2,200,068)	(1,758,149)		
DOE ImpAid 10	4041	-	324,491	-	-	-	-	-	-	-	-	-	324,491		
DOD ROTC 10	9001	-	172,800	(526,399)	-	-	(3,550)	-	-	-	(3,550)	(529,949)	(357,149)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	(11,486)	451,635	(264,580)	-	-	(94,132)	(89,565)	-	(3,358)	(187,055)	(451,635)	-	451,635	(11,486)
State NutrMatch 51	3161		-								-	-	-	-	-
Start Smart 51	3164		(3,837)								-	-	(3,837)	(3,837)	-
K-2 Reduced 51	3169		(19,984)								-	-	(19,984)	(19,984)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(210,123)								-	-	(210,123)	(210,123)	-
FR Lunch 51	4555		(1,576,646)								-	-	(1,576,646)	(1,576,646)	-
Other Designated Funding cAct v oBud															
CVA Fund 10	3120	-	781,999	(964,108)	(6,500)	-	(246,331)	(173,179)	(153,225)	66,834	(512,401)	(1,476,509)	(694,510)		-
ECEA Fund 10	3130	-	2,476,434	(11,933,254)	(709,984)	(3,976)	(1,453,886)	(148,541)	(78,340)	(247,069)	(2,641,796)	(14,575,050)	(12,098,615)		
ELPA Fund 10	3140	-	167,183	(996,791)	(25,534)	-	(95,013)	(27,727)	(10,250)	(2,550)	(161,074)	(1,157,865)	(990,682)		
G&T Fund 10	3150	-	211,523	(348,757)	(20,680)	-	(45,805)	(33,737)	(158)	3,200	(97,179)	(445,937)	(234,414)		
READ Act 10	3206	-	146,633	(122,460)	-	-	(558)	3,483	-	-	2,925	(119,535)	27,098		
Transportation 10	3160	-	437,833	(1,760,445)	(103,304)	(42,220)	(41,697)	(739,711)	(11,835)	728,847	(209,920)	(1,970,365)	(1,532,532)		
DOE ImpAid 10	4041	-	273,758	-	-	-	-	-	-	-	-	-	273,758		
DOD ROTC 10	9001	-	133,043	(432,750)	-	-	(3,050)	-	-	-	(3,050)	(435,800)	(302,757)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	-	376,363	(212,046)	-	-	(83,802)	(87,494)	-	(3,130)	(174,425)	(386,471)	(10,108)	366,255	(10,108)
State NutrMatch 51	3161		-								-	-	-	-	-
Start Smart 51	3164		(3,147)								-	-	(3,147)	(3,147)	-
K-2 Reduced 51	3169		(17,592)								-	-	(17,592)	(17,592)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(185,240)								-	-	(185,240)	(185,240)	-
FR Lunch 51	4555		(1,366,465)								-	-	(1,366,465)	(1,366,465)	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
  by Operating Fund
August 31, 2017
2017-18 Fiscal Year

		General Fund	CPP	Insurance/Risk	Grants	2014-3A MLO	2016-3B MLO	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	2016-3B Cap Projects	Kids' Corner	FFS Transportation	Nutrition Services	Fiduciary
Percent of year completetd	17%														
Fund #s ->		10	19	18,64	22 & 26	14	16	31	15	43	46	27	25	21	73,23,74

Consolidated Balance Sheet Summary

Assets

		General Fund	CPP	Insurance/Risk	Grants	2014-3A MLO	2016-3B MLO	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	2016-3B Cap Projects	Kids' Corner	FFS Transportation	Nutrition Services	Fiduciary
Pooled Cash		458,641	136,233	-	2,100	-	-	-	-	-	-	-	-	-	169,993
Other Cash		15,065,353	-	3,428,204	-	8,189,162	4,010,358	5,427,478	-	-	78,220,131	65,430	123,347	268,274	693,817
External Receivables		(2,781)	-	-	6,674,086	-	-	-	-	-	-	-	-	233,103	-
Interfund Receivables		6,267,344	8,480	(1,396,589)	517,842	(486,841)	3,000,000	(105,315)	542,898	783,700	52,374	61,588	(72,995)	1,006,326	502,496
Other Assets (Taxes Rec.)		4,166	-	-	-	-	1,181,848	-	-	-	-	-	26,593	158,317	-
Total Assets		**21,792,723**	**144,712**	**2,031,615**	**7,194,029**	**7,702,321**	**8,192,206**	**5,322,163**	**542,898**	**783,700**	**78,272,504**	**127,018**	**76,945**	**1,666,019**	**1,366,306**

Liabilities

		General Fund	CPP	Insurance/Risk	Grants	2014-3A MLO	2016-3B MLO	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	2016-3B Cap Projects	Kids' Corner	FFS Transportation	Nutrition Services	Fiduciary
Accounts Payable		(46,207)	-	(338,073)	(150,047)	(157,755)	-	-	-	-	-	-	-	(17)	(8)
Interfund Payables		(3,791,378)	-	(1,363,424)	(45,731)	(1,375,342)	(442,453)	(236,299)	-	-	(3,092,166)	(7,338)	(178,097)	-	-
Payroll Liabilities		(10,774,037)	(53,446)	-	-	-	-	-	-	-	-	(43,461)	(108,023)	(82,174)	-
Deferred Revenue		(103,251)	-	-	(6,735,734)	-	-	-	-	-	-	-	-	-	733,235
Other Liabilities		(136,534)	-	-	-	-	-	-	-	-	-	-	(78,557)	(233,043)	(7,632)
Total Liabilities		(14,851,407)	(53,446)	(1,701,497)	(6,931,512)	(1,533,097)	(442,453)	(236,299)	-	-	(3,092,166)	(50,800)	(364,677)	(315,235)	725,594

Equity   (219,577) *BoY room to 10%*

		General Fund	CPP	Insurance/Risk	Grants	2014-3A MLO	2016-3B MLO	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	2016-3B Cap Projects	Kids' Corner	FFS Transportation	Nutrition Services	Fiduciary
BoY Fund Balance	9.82%	(9,982,090)	(81,158)	(3,229,834)	145	(6,527,302)	(7,543,161)	(5,084,704)	(478,092)	(716,114)	(79,275,067)	(58,246)	-	(1,249,330)	(441,833)
Other Equity Adjustments	0	-	-	-	-	-	-	-	-	-	-	-	-	(8,002)	(1,653,653.43)
Current Year Results	budget	3,040,774	(10,108)	2,899,715	(262,662)	358,078	(206,592)	(1,160)	(64,806)	(67,586)	4,094,729	(17,972)	287,731.94	(93,452)	3,586
Total Equity (Fund Balance)	9.53%	(6,941,316)	(91,266)	(330,118)	(262,517)	(6,169,224)	(7,749,753)	(5,085,864)	(542,898)	(783,700)	(75,180,338)	(76,218)	287,731.94	(1,350,785)	(2,091,900)
	50.38%	0.427083604	1.400551683	0.105399092	0.702241831	13.97057174	532.9283178	1934.524097	1.542934955	0	18.33640117	0.532171893	-0.986494142	3.814846875	6.773337088
Total Liabilities & Equity		**(21,792,723)**	**(144,712)**	**(2,031,615)**	**(7,194,029)**	**(7,702,321)**	**(8,192,206)**	**(5,322,163)**	**(542,898)**	**(783,700)**	**(78,272,504)**	**(127,018)**	**(76,945)**	**(1,666,019)**	**(1,366,306)**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Netting		2,475,966	8,480	(2,760,013)	472,112	(1,862,182)	2,557,547	(341,614)	542,898	783,700	(3,039,793)	54,250	(251,092)	1,006,326	502,496
		(395,086)													

		General Fund	CPP	Insurance/Risk	Grants	2014-3A MLO	2016-3B MLO	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	2016-3B Cap Projects	Kids' Corner	FFS Transportation	Nutrition Services	Fiduciary
17-18 cAct	F10 B / (W)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue	(88,237,944)	(13,212,054)	(75,273)	(232,362)	(636,489)	(83,510)	(221,134)	(3,789)	(416,667)	(67,586)	(5,331)	(161,193)	(3,939)	(447,538)	(305,258)
Expense	85,182,171	16,252,827	65,164	3,132,077	373,827	441,587	14,542	2,629	351,861	-	4,100,060	143,221	291,671	354,086	308,843
Net Results	(3,055,774)	3,040,774	(10,108)	2,899,715	(262,662)	358,078	(206,592)	(1,160)	(64,806)	(67,586)	4,094,729	(17,972)	287,731.94	(93,452)	3,586
Expense 17-18 cAct % of 17-18 oBud		16%	14%	31%	4%	6%	0%	0%	14%	-	5%	13%	23%	10%	9%
17-18 oBud	653,006 Pace = 17%														
Revenue		(101,449,998)	(451,635)	(10,043,060)	(9,944,683)	(7,515,000)	(7,789,523)	-	(2,500,000)	(100,000)	(83,500,000)	(1,090,000)	(1,270,560)	(3,560,538)	(3,500,200)
Expense	16.02%	101,434,998	451,635	10,058,340	9,944,683	7,515,000	4,757,150	5,234,361	2,500,000	584,545	83,500,000	1,099,240	1,270,560	3,560,538	3,500,400
Net Results		(15,000)	-	15,280	-	-	(3,032,373)	5,234,361	-	484,545	-	9,240	(0.04)	0	200
17-18 cAct Encumbrances		(21,877,702)	(161,862)	(6,384,382)	(1,054,467)	(518,961)	(14,542)	(2,629)	(493,369)	-	(30,544,965)	(152,816)	(291,671)	(364,300)	(308,843)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
  by Operating Fund
August 31, 2017
2017-18 Fiscal Year

	General Fund	CPP	Insurance/Risk	Grants	2014-3A MLO	2016-3B MLO	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	2016-3B Cap Projects	Kids' Corner	FFS Transportation	Nutrition Services	Fiduciary
Percent of year completetd 17%														
Fund #s ->	10	19	18,64	22 & 26	14	16	31	15	43	46	27	25	21	73,23,74
Revenue Categorical	*17-18 cAct*													
Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Ownership Tax	267,358	-	-	-	-	-	-	-	-	-	-	-	-	-
Abatements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	267,358	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	596,512	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	27,458	-	6,041	-	-	184,694	3,789	-	67,586	5,331	-	57	-	1,278
All Other Local Revenue	(99,020)	-	76,321	166,824	83,510	36,440	-	-	67,586	-	161,193	-	204,347	303,980
Total Local Revenue	**792,308**	**-**	**82,362**	**166,824**	**83,510**	**221,134**	**3,789**	**-**	**67,586**	**5,331**	**161,193**	**57**	**204,347**	**305,258**
State Share (Equalization)	23,552,312	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	476,750	-	-	205,491	-	-	-	-	-	-	-	3,882	3,082	-
Total State Revenue	**24,029,062**	**-**	**-**	**205,491**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,882**	**3,082**	**-**
Federal Revenue	**90,490**	**-**	**-**	**264,174**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**240,110**	**-**
Interfund Transfers	(566,667)	-	150,000	-	-	-	-	416,667	-	-	-	-	-	-
Per-Pupil Direct Allocations	(75,273)	75,273	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(11,654,379)	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue	596,512	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	**(11,699,806)**	**75,273**	**150,000**	**-**	**-**	**-**	**-**	**416,667**	**-**	**-**	**-**	**-**	**-**	**-**
Total Revenue	**13,212,054**	**75,273**	**232,362**	**636,489**	**83,510**	**221,134**	**3,789**	**416,667**	**67,586**	**5,331**	**161,193**	**3,939**	**447,538**	**305,258**
Expense Categorical by Object														
Regular Salaries	(9,471,741)	(39,037)	-	(141,884)	(53,522)	(14,542)	-	-	-	-	(67,307)	(129,445)	(119,093)	-
Other Salaries (sub, extra, etc.)	(147,183)	(182)	-	(7,288)	(213)	-	-	-	-	-	(12,960)	(28,595)	(3,263)	-
Medicare	(137,229)	(527)	-	(1,015)	(738)	-	-	-	-	-	(1,066)	(2,600)	(1,637)	-
PERA (employer share)	(1,841,123)	(7,178)	-	(13,849)	(9,973)	-	-	-	-	-	(14,444)	(35,146)	(22,170)	-
Insurance & Other	(1,071,434)	(5,610)	-	(34,328)	(2,456)	-	-	-	-	-	(7,106)	(42,820)	(19,811)	-
Total Personnel Costs	(12,668,710)	(52,534)	-	(198,364)	(66,902)	(14,542)	-	-	-	-	(102,883)	(238,606)	(165,973)	-
Purchase Services-Professional	(945,200)	-	(1,763,266)	(45,980)	-	-	(2,629)	-	-	(2,122,965)	(3,720)	-	(1,913)	(31,299)
Purchase Services-Property	(293,160)	-	-	-	-	-	-	(35,297)	-	-	-	-	(17,892)	(3,482)
Purchase Services-Other	(537,705)	(10,330)	(529,979)	(96,560)	(206)	-	-	-	-	-	(2,269)	(10,412)	(5,881)	(9,441)
Supplies	(1,145,746)	(2,071)	(838,832)	(31,592)	(315,151)	-	-	-	-	-	(26,495)	-	(158,358)	(240,918)
Equipment	(113,312)	-	-	(1,165)	(59,328)	-	-	(154,630)	-	(1,977,094)	(6,293)	-	(1,245)	-
Other	(548,995)	(229)	-	(166)	(0)	-	-	(161,933)	-	0	(1,562)	(42,653)	(2,824)	(23,704)
Total Implementation Costs	(3,584,117)	(12,630)	37,171,336	(175,463)	(374,685)	-	(2,629)	(351,861)	-	(4,100,060)	(40,338)	(53,066)	(188,113)	(308,843)
Total Expense	**(16,252,827)**	**(65,164)**	**(3,132,077)**	**(373,827)**	**(441,587)**	**(14,542)**	**(2,629)**	**(351,861)**	**-**	**(4,100,060)**	**(143,221)**	**(291,671)**	**(354,086)**	**(308,843)**
Net Revenue (Expense)	**(3,040,774)**	**10,108**	**(2,899,715)**	**262,662**	**(358,078)**	**206,592**	**1,160**	**64,806**	**67,585.87**	**(4,094,729)**	**17,972**	**(287,732)**	**93,452**	**(3,586)**

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
  by Operating Fund
August 31, 2017
2017-18 Fiscal Year

Percent of year completetd 17%	General Fund	CPP	Insurance/Risk	Grants	2014-3A MLO	2016-3B MLO	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	2016-3B Cap Projects	Kids' Corner	FFS Transportation	Nutrition Services	Fiduciary
Fund #s ->	10	19	18,64	22 & 26	14	16	31	15	43	46	27	25	21	73,23,74
Revenue Categorical	*17-18 oBud*													
Property Tax	19,159,820	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Ownership Tax	3,089,871	-	-	-	-	-	-	-	-	-	-	-	-	-
Abatements	(54,858)	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	22,194,832	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	3,171,832	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	58,564	-	-	-	15,000	-	-	-	-	-	-	-	-	50
All Other Local Revenue	(2,241,463)	-	9,143,060	-	7,500,000	7,789,523	-	-	100,000	-	1,090,000	808,560	1,749,948	3,500,150
Total Local Revenue	**23,183,765**	**-**	**9,143,060**	**-**	**7,515,000**	**7,789,523**	**-**	**-**	**100,000**	**-**	**1,090,000**	**808,560**	**1,749,948**	**3,500,200**
State Share (Equalization)	141,126,020	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	6,719,049	-	-	363,701	-	-	-	-	-	-	-	462,000	23,821	-
Total State Revenue	**147,845,069**	**-**	**-**	**363,701**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**462,000**	**23,821**	**-**
Federal Revenue	**497,291**	**-**	**-**	**9,580,982**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,786,769**	**-**
Interfund Transfers	(3,400,000)	-	900,000	-	-	-	-	2,500,000	-	83,500,000	-	-	-	-
Per-Pupil Direct Allocations	(451,636)	451,635	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(69,396,323)	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue	3,171,832	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	**(70,076,127)**	**451,635**	**900,000**	**-**	**-**	**-**	**-**	**2,500,000**	**-**	**83,500,000**	**-**	**-**	**-**	**-**
Total Revenue	**101,449,998**	**451,635**	**10,043,060**	**9,944,683**	**7,515,000**	**7,789,523**	**-**	**2,500,000**	**100,000**	**83,500,000**	**1,090,000**	**1,270,560**	**3,560,538**	**3,500,200**
Expense Categorical by Object														
Regular Salaries	(61,130,664)	(200,876)	-	(6,110,232)	-	-	-	-	-	-	(454,351)	(560,881)	(1,179,859)	-
Other Salaries	(3,165,996)	(900)	-	(24,740)	-	-	-	-	-	-	(93,150)	(187,103)	(25,500)	-
Medicare	(881,352)	(1,714)	-	(7,253)	-	-	-	-	-	-	(6,633)	(10,744)	(17,051)	-
PERA (employer share)	(12,000,137)	(24,092)	-	(97,280)	-	-	-	-	-	-	(89,053)	(74,654)	(231,252)	-
Insurance	(6,628,164)	(36,998)	-	(1,512,498)	-	-	-	-	-	-	(49,849)	(158,088)	(135,595)	-
Total Personnel Costs	(83,806,313)	(264,580)	-	(7,752,003)	-	-	-	-	-	-	(693,035)	(991,471)	(1,589,257)	-
83%	30.3%	31.1%	-	26.4%	-	-	-	-	-	-	26.6%	32.6%	31.8%	-
Purchase Services-Professiona	(4,679,070)	-	(8,908,340)	(313,320)	-	-	(25,000)	-	-	-	(33,600)	-	(15,750)	(126,066)
Purchase Services-Property	(1,747,854)	-	-	(2,600)	-	-	-	-	-	-	(105,000)	-	(33,000)	-
Purchase Services-Other	(5,918,620)	(94,132)	(950,000)	(597,445)	-	-	-	-	-	-	(40,650)	(3,000)	(99,850)	(80,113)
Supplies 6%	(6,200,893)	(89,565)	(50,000)	(788,311)	-	-	-	-	-	-	(91,650)	-	(1,285,911)	(3,125,609)
Equipment 1%	(802,289)	-	-	(182,000)	-	-	-	(1,500,000)	(584,545)	-	(12,150)	-	(50,000)	-
Other	1,720,042	(3,358)	(150,000)	(309,004)	(7,515,000)	(4,757,150)	(5,209,361)	(1,000,000)	-	(83,500,000)	(123,155)	(276,089)	(486,770)	(168,612)
Total Implementation Costs	(17,628,685)	(187,055)	(10,058,340)	(2,192,680)	(7,515,000)	(4,757,150)	(5,234,361)	(2,500,000)	(584,545)	(83,500,000)	(406,205)	(279,089)	(1,971,281)	(3,500,400)
Total Expense	**(101,434,998)**	**(451,635)**	**(10,058,340)**	**(9,944,683)**	**(7,515,000)**	**(4,757,150)**	**(5,234,361)**	**(2,500,000)**	**(584,545)**	**(83,500,000)**	**(1,099,240)**	**(1,270,560)**	**(3,560,538)**	**(3,500,400)**
Net Revenue (Expense)	**15,000**	**-**	**(15,280)**	**-**	**-**	**3,032,373**	**(5,234,361)**	**-**	**(484,545)**	**-**	**(9,240)**	**0**	**(0)**	**(200)**

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
 by Operating Fund
August 31, 2017
2017-18 Fiscal Year

	General Fund	CPP	Insurance/Risk	Grants	2014-3A MLO	2016-3B MLO	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	2016-3B Cap Projects	Kids' Corner	FFS Transportation	Nutrition Services	Fiduciary
Percent of year completetd 17%														
Fund #s ->	10	19	18,64	22 & 26	14	16	31	15	43	46	27	25	21	73,23,74
Revenue Categorical	*cAct v oBud*													
Property Tax	19,159,820	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Ownership Tax	2,822,513	-	-	-	-	-	-	-	-	-	-	-	-	-
Abatements	(54,858)	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	21,927,474	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	2,575,320	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	31,107	-	(6,041)	-	15,000	(184,694)	(3,789)	-	-	(5,331)	-	(57)	-	(1,228)
All Other Local Revenue	(2,142,443)	-	9,066,739	(166,824)	7,416,490	7,753,083	-	-	32,414	-	928,807	808,560	1,545,601	3,196,170
Total Local Revenue	22,391,457	-	9,060,698	(166,824)	7,431,490	7,568,389	(3,789)	-	32,414	(5,331)	928,807	808,503	1,545,601	3,194,942
State Share (Equalization)	117,573,708	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	6,242,299	-	-	158,210	-	-	-	-	-	-	-	458,118	20,739	-
Total State Revenue	123,816,007	-	-	158,210	-	-	-	-	-	-	-	458,118	20,739	-
Federal Revenue	406,801	-	-	9,316,808	-	-	-	-	-	-	-	-	1,546,659	-
Interfund Transfers	(2,833,333)	-	750,000	-	-	-	-	2,083,333	-	83,500,000	-	-	-	-
Per-Pupil Direct Allocations	(376,363)	376,363	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(57,741,944)	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue	2,575,320	(0)	-	(0)	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	(58,376,321)	376,363	750,000	(0)	-	-	-	2,083,333	-	83,500,000	-	-	-	-
Total Revenue	**88,237,944**	**376,363**	**9,810,698**	**9,308,194**	**7,431,490**	**7,568,389**	**(3,789)**	**2,083,333**	**32,414**	**83,494,669**	**928,807**	**1,266,621**	**3,112,999**	**3,194,942**
Expense Categorical by Object														
Regular Salaries	(51,658,923)	(161,839)	-	(5,968,348)	53,522	14,542	-	-	-	-	(387,044)	(431,436)	(1,060,766)	-
Other Salaries	(3,018,813)	(718)	-	(17,452)	213	-	-	-	-	-	(80,190)	(158,508)	(22,237)	-
Medicare	(744,123)	(1,187)	-	(6,239)	738	-	-	-	-	-	(5,567)	(8,145)	(15,414)	-
PERA (employer share)	(10,159,014)	(16,914)	-	(83,431)	9,973	-	-	-	-	-	(74,608)	(39,508)	(209,083)	-
Insurance	(5,556,729)	(31,388)	-	(1,478,170)	2,456	-	-	-	-	-	(42,743)	(115,269)	(115,784)	-
Total Personnel Costs	(71,137,603)	(212,046)	-	(7,553,640)	66,902	14,542	-	-	-	-	(590,152)	(752,866)	(1,423,284)	-
	30.1%	30.4%	-	26.2%	24.5%	-	-	-	-	-	26.3%	27.6%	31.4%	-
Purchase Services-Professiona	(3,733,871)	-	(7,145,074)	(267,340)			(22,371)	-	-	2,122,965	(29,880)	-	(13,837)	(94,767)
Purchase Services-Property	(1,454,695)	-	-	(2,600)			-	35,297	-	-	(105,000)	-	(15,108)	3,482
Purchase Services-Other	(5,380,915)	(83,802)	(420,021)	(500,886)	206	-	-	-	-	-	(38,382)	7,412	(93,969)	(70,672)
Supplies	(5,055,147)	(87,494)	788,832	(756,719)	315,151	-	-	-	-	-	(65,155)	-	(1,127,553)	(2,884,691)
Equipment	(688,978)	-	-	(180,835)	59,328	-	-	(1,345,370)	(584,545)	1,977,094	(5,857)	-	(48,755)	-
Other	172,633,379	769,813	13,412,678	18,832,874	6,631,826	4,728,066	5,254,103	3,458,212	1,169,090	75,299,881	1,790,445	1,724,342	5,928,957	6,238,205
Total Implementation Costs	156,319,773	598,517	6,636,416	17,124,496	7,006,510	4,728,066	5,231,732	2,148,139	584,545	79,399,940	1,546,171	1,731,755	4,629,736	3,191,557
Total Expense	**85,182,171**	**386,471**	**6,926,263**	**9,570,856**	**7,073,413**	**4,742,608**	**5,231,732**	**2,148,139**	**584,545**	**79,399,940**	**956,019**	**978,889**	**3,206,452**	**3,191,557**
Net Revenue (Expense)	173,420,115	762,834	**16,447,113**	**18,879,050**	14,504,903	12,310,997	5,227,943	4,231,473	616,959	162,894,610	1,884,826	2,245,510	6,319,451	**6,386,499**

District Financial Summary
  General Fund Programs - Expense Review
August 31, 2017
2017-18 Fiscal Year

Percent of year completetd 17%	Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total
Financial Expense Views by Program, by Object														**Instructional Programs**	
						30.4%	30.7%								
Elementary School 17-18 cAct	2,176,754	(1,050)	19,438	1,175	2,196,317	667,183	2,863,500	-	2,009	2,145	170,077	4,631	13	178,874	3,042,375
17-18 oBud	13,958,999	576,000	77,050	(194,864)	14,417,186	4,426,998	18,844,183	3,800	60,081	14,421	404,500	65,345	18,003	566,150	19,410,333
cAct v oBud	11,782,245	577,050	57,612	(196,039)	12,220,868	3,759,815	15,980,683	3,800	58,072	12,276	234,423	60,714	17,990	387,275	16,367,958
% Diff	15.6%	(0.2%)	25.2%	(0.6%)	15.2%	15.1%	15.2%	-	3.3%	14.9%	42.0%	7.1%	0.1%	31.6%	15.7%
						31.9%									
Middle School 17-18 cAct	1,020,518	658	3,680	-	1,024,856	326,627	1,351,483	525	1,927	4,566	29,009	6,995	6,491	49,513	1,400,996
17-18 oBud	6,553,449	248,250	31,750	(69,255)	6,764,194	2,090,340	8,854,534	4,350	30,400	21,020	156,171	37,449	56,360	305,750	9,160,284
cAct v oBud	5,532,931	247,592	28,070	(69,255)	5,739,339	1,763,712	7,503,051	3,825	28,473	16,454	127,162	30,454	49,869	256,237	7,759,288
% Diff	15.6%	0.3%	11.6%	-	15.2%	15.6%	15.3%	12.1%	6.3%	21.7%	18.6%	18.7%	11.5%	16.2%	15.3%
						31.4%									
High School 17-18 cAct	1,408,902	(484)	2,400	160	1,410,979	443,422	1,854,401	23,231	1,043	6,698	98,953	5,300	0	135,225	1,989,626
17-18 oBud	8,470,137	290,054	84,100	(64,005)	8,780,287	2,705,115	11,485,402	36,100	30,100	49,200	260,930	39,550	31,280	447,160	11,932,562
cAct v oBud	7,061,235	290,538	81,700	(64,165)	7,369,308	2,261,693	9,631,001	12,869	29,057	42,502	161,977	34,250	31,280	311,935	9,942,936
% Diff	16.6%	(0.2%)	2.9%	(0.3%)	16.1%	16.4%	16.1%	64.4%	3.5%	13.6%	37.9%	13.4%	0.0%	30.2%	16.7%
						-									
Curriculum 17-18 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17-18 oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
cAct v oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						35.1%									
Regular Education PreSchool 17-18 cAct	24,063	-	-	76	24,139	8,464	32,603	-	-	-	239	-	141	380	32,984
17-18 oBud	166,956	9,500	-	700	177,156	53,127	230,283	-	-	30	6,937	-	875	7,842	238,125
cAct v oBud	142,893	9,500	-	624	153,016	44,663	197,679	-	-	30	6,698	-	734	7,462	205,141
% Diff	14.4%	-	-	10.9%	13.6%	15.9%	14.2%	-	-	-	3.4%	-	16.2%	4.8%	13.9%
						31.2%									
Career & Tech Ed 17-18 cAct	91,853	-	833	-	92,686	28,902	121,588	-	-	(2,503)	42,926	-	825	41,248	162,836
17-18 oBud	594,139	-	20,000	-	614,139	191,849	805,988	142,250	-	710,613	194,033	102,039	29,228	1,178,163	1,984,151
cAct v oBud	502,286	-	19,167	-	521,453	162,947	684,400	142,250	-	713,116	151,107	102,039	(9,407)	1,099,105	1,783,505
% Diff	15.5%	-	4.2%	-	15.1%	15.1%	15.1%	-	-	(0.4%)	22.1%	-	2.8%	3.5%	8.2%
						33.5%									
Gifted & Talented Ed 17-18 cAct	45,869	-	3,993	-	49,862	16,680	66,542	2,830	-	1,181	3,963	2,392	1,436	11,802	78,344
17-18 oBud	279,730	2,000	13,700	-	295,430	89,140	384,570	19,260	-	41,460	39,310	2,550	2,550	105,130	489,700
cAct v oBud	233,861	2,000	9,707	-	245,567	72,460	318,028	16,430	-	40,279	35,347	158	1,114	93,328	411,355
% Diff	16.4%	-	29.1%	-	16.9%	18.7%	17.3%	14.7%	-	2.8%	10.1%	93.8%	56.3%	11.2%	16.0%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
  General Fund Programs - Expense Review
August 31, 2017
2017-18 Fiscal Year

Percent of year completetd **17%**

		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total
		110	120	150	130	100	200		300	400	500	600	700	800	900	
Financial Expense Views by Program, by Object																**Instructional Programs**
							32.7%									
Alternative Ed	17-18 cAct	8,623	-	-	-	8,623	2,824	11,447	-	-	10,620	195	829	(160)	11,484	22,931
	17-18 oBud	51,822	50	7,650	50	59,572	20,814	80,386	250	2,500	55,450	3,950	17,700	10,000	89,850	170,236
	cAct v oBud	43,198	50	7,650	50	50,948	17,991	68,939	250	2,500	44,830	3,755	16,871	10,160	78,366	147,305
	% Diff	16.6%	-	-	-	14.5%	13.6%	14.2%	-	-	19.2%	4.9%	4.7%	(1.6%)	12.8%	13.5%
							32.0%									
ESL Ed	17-18 cAct	123,349	-	6,037	-	129,386	41,428	170,815	-	-	-	-	-	-	-	170,815
	17-18 oBud	763,075	-	-	200	763,275	242,793	1,006,067	-	-	-	200	-	-	200	1,006,267
	cAct v oBud	639,725	-	(6,037)	200	633,888	201,364	835,253	-	-	-	200	-	-	200	835,453
	% Diff	16.2%	-	-	-	17.0%	17.1%	17.0%	-	-	-	-	-	-	-	17.0%
							20.3%									
Summer School	17-18 cAct	7,655	-	-	-	7,655	1,551	9,206	-	-	-	-	-	-	-	9,206
	17-18 oBud	-	-	770	-	770	-	770	2,980	10	8,000	3,410	10,000	-	24,400	25,170
	cAct v oBud	(7,655)	-	770	-	(6,886)	(1,551)	(8,436)	2,980	10	8,000	3,410	10,000	-	24,400	15,964
	% Diff	-	-	-	-	994.8%	-	1,196.3%	-	-	-	-	-	-	-	36.6%
							31.1%									
Falcon Virtual Academy	17-18 cAct	138,943	90	3,206	-	142,239	44,281	186,520	-	-	2,959	45,830	16,672	-	65,460	251,980
	17-18 oBud	829,463	750	63,350	2,900	896,463	261,410	1,157,873	3,800	20,000	37,250	246,650	20,650	3,600	331,950	1,489,823
	cAct v oBud	690,520	660	60,144	2,900	754,224	217,128	971,352	3,800	20,000	34,291	200,820	3,978	(183,985)	78,905	1,050,257
	% Diff	16.8%	12.0%	5.1%	-	15.9%	16.9%	16.1%	-	-	7.9%	18.6%	80.7%	-	19.7%	16.9%
							35.2%									
Special Education	17-18 cAct	1,016,790	73	9,360	2,161	1,028,384	362,089	1,390,473	11,948	-	20,856	34,245	79	453	67,581	1,458,054
	17-18 oBud	7,356,404	138,234	13,640	34,094	7,542,371	2,339,595	9,881,967	492,050	550	1,319,822	161,950	63,737	9,110	2,047,219	11,929,186
	cAct v oBud	6,339,615	138,160	4,280	31,933	6,513,988	1,977,506	8,491,494	480,102	550	1,298,966	127,705	63,658	8,657	1,979,638	10,471,132
	% Diff	13.8%	0.1%	68.6%	6.3%	13.6%	15.5%	14.1%	2.4%	-	1.6%	21.1%	0.1%	5.0%	3.3%	12.2%
							20.3%									
Extracurricular Programs	17-18 cAct	-	-	6,026	-	6,026	1,225	7,251	6,000	205	11	36,387	-	5,657	48,260	55,511
	17-18 oBud	26,552	-	960,019	150	986,721	5,582	992,303	44,050	18,220	16,950	150,400	18,270	18,250	266,140	1,258,443
	cAct v oBud	26,552	-	953,993	150	980,695	4,356	985,052	38,050	18,015	16,939	114,013	18,270	12,593	217,880	1,202,932
	% Diff	-	-	0.6%	-	0.6%	21.9%	0.7%	13.6%	1.1%	0.1%	24.2%	-	31.0%	18.1%	4.4%
							31.8%									-
Total Instructional Programs	17-18 cAct	6,063,320	(713)	54,973	3,573	6,121,153	1,944,676	8,065,829	44,534	5,184	46,532	461,825	36,898	14,856	609,829	8,675,657
	17-18 oBud	39,050,725	1,264,838	1,272,029	(290,029)	41,297,562	12,426,762	53,724,324	748,890	161,861	2,274,216	1,628,442	377,290	179,256	5,369,954	59,094,278
	cAct v oBud	32,987,405	1,265,550	1,217,056	(293,602)	35,176,410	10,482,086	45,658,495	704,356	156,677	2,227,684	1,166,617	340,392	(60,995)	4,534,730	50,193,225
	% Diff	15.5%	(0.1%)	4.3%	(1.2%)	14.8%	15.6%	15.0%	5.9%	3.2%	2.0%	28.4%	9.8%	8.3%	11.4%	14.7%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
August 31, 2017
2017-18 Fiscal Year

Percent of year completetd 17%	Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total
	110	120	150	130	100	200		300	400	500	600	700	800	900	

Financial Expense Views by Program, by Object — Support Programs

		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total
							32.1%									
Student Services	17-18 cAct	328,939	470	6,741	2,255	338,404	108,549	446,953	18,198	5,524	1,449	3,943	-	-	29,113	476,066
	17-18 oBud	2,338,261	23,712	6,590	8,460	2,377,023	731,556	3,108,579	225,000	5,650	25,525	16,960	2,090	8,100	283,325	3,391,904
	cAct v oBud	2,009,323	23,243	(151)	6,205	2,038,619	623,007	2,661,626	206,802	126	24,076	13,017	2,090	8,100	254,212	2,915,838
	% Diff	14.1%	2.0%	102.3%	26.7%	14.2%	14.8%	14.4%	8.1%	97.8%	5.7%	23.2%	-	-	10.3%	14.0%
								31.4%								
Attendance Services	17-18 cAct	160,388	539	-	2,080	163,007	51,116	214,123	64,112	25,001	1,242	127,981	-	-	218,336	432,459
	17-18 oBud	969,478	54,600	-	27,127	1,051,205	308,320	1,359,526	51,840	29,360	21,020	137,250	5,020	500	244,990	1,604,516
	cAct v oBud	809,090	54,061	-	25,048	888,198	257,204	1,145,403	(12,272)	4,359	19,778	9,269	5,020	500	26,654	1,172,057
	% Diff	16.5%	1.0%	-	7.7%	15.5%	16.6%	15.7%	123.7%	85.2%	5.9%	93.2%	-	-	89.1%	27.0%
								-								
Section 504	17-18 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17-18 oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	cAct v oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
								30.6%								
Guidance Couseling	17-18 cAct	259,171	-	-	-	259,171	79,220	338,392	-	-	-	669	-	960	1,629	340,021
	17-18 oBud	1,618,365	-	4,100	-	1,622,465	516,513	2,138,978	-	-	1,650	12,390	250	34,350	48,640	2,187,618
	cAct v oBud	1,359,194	-	4,100	-	1,363,294	437,292	1,800,586	-	-	1,650	11,721	250	33,390	47,011	1,847,597
	% Diff	16.0%	-	-	-	16.0%	15.3%	15.8%	-	-	-	5.4%	-	2.8%	3.3%	15.5%
								406.6%								
ESL Support	17-18 cAct	606	-	-	-	606	2,464	3,070	286	-	5,075	4,763	800	951	11,875	14,945
	17-18 oBud	19,775	2,240	30,500	4,700	57,215	6,334	63,550	25,820	-	94,990	32,490	11,050	2,550	166,900	230,450
	cAct v oBud	19,170	2,240	30,500	4,700	56,610	3,871	60,480	25,534	-	89,915	27,727	10,250	(17,855)	135,571	196,051
	% Diff	3.1%	-	-	-	1.1%	38.9%	4.8%	1.1%	-	5.3%	14.7%	7.2%	37.3%	7.1%	6.5%
								28.9%								
Learning Services	17-18 cAct	117,343	356	1,188	951	119,838	34,584	154,422	-	-	959	852	533	-	2,344	156,766
	17-18 oBud	688,332	1,200	50,265	5,990	745,787	224,504	970,291	19,004	-	14,998	7,628	9,207	1,310	52,146	1,022,437
	cAct v oBud	570,989	844	49,077	5,039	625,949	189,920	815,869	19,004	-	14,039	6,776	8,674	1,310	49,802	865,671
	% Diff	17.0%	29.7%	2.4%	15.9%	16.1%	15.4%	15.9%	-	-	6.4%	11.2%	5.8%	-	4.5%	15.3%
								27.8%								
Mentor Program	17-18 cAct	27,096	-	1,520	-	28,616	7,943	36,559	-	-	3,190	666	-	-	3,856	40,415
	17-18 oBud	108,496	4,400	83,400	(80,755)	115,542	37,533	153,074	9,250	-	6,190	4,210	-	250	19,900	172,974
	cAct v oBud	81,400	4,400	81,880	(80,755)	86,925	29,590	116,515	9,250	-	3,000	3,544	-	250	16,044	132,559
	% Diff	25.0%	-	1.8%	-	24.8%	21.2%	23.9%	-	-	51.5%	15.8%	-	-	19.4%	23.4%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
  General Fund Programs - Expense Review
August 31, 2017
2017-18 Fiscal Year

Percent of year completetd **17%**

		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total
		110	120	130	130	100	200		300	400	500	600	700	800	900	
Financial Expense Views by Program, by Object																**Support Programs**
								31.3%								
Staff Dev (Instructional)	17-18 cAct	23,889	-	200	493	24,582	7,690	32,272	(6,500)	-	18,697	2,123	-	15,921	30,241	62,513
	17-18 oBud	137,991	24,850	22,500	5,100	190,441	43,316	233,757	126,530	-	251,200	71,990	800	14,000	464,520	698,277
	cAct v oBud	114,102	24,850	22,300	4,607	165,859	35,626	201,484	133,030	-	232,503	69,867	800	(1,920)	434,279	635,764
	% Diff	17.3%	-	0.9%	9.7%	12.9%	17.8%	13.8%	(5.1%)	-	7.4%	2.9%	-	113.7%	6.5%	9.0%
								29.0%								
Assessment	17-18 cAct	23,135	-	-	279	23,414	6,788	30,202	183,543	-	360	300	1,690	-	185,893	216,095
	17-18 oBud	134,696	-	-	800	135,496	42,282	177,778	269,360	5,090	6,050	2,720	4,500	-	287,720	465,498
	cAct v oBud	111,561	-	-	521	112,082	35,494	147,576	85,817	5,090	5,690	2,420	2,810	-	101,827	249,403
	% Diff	17.2%	-	-	34.8%	17.3%	16.1%	17.0%	68.1%	-	6.0%	11.0%	37.6%	-	64.6%	46.4%
								-								
Grant Writing	17-18 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17-18 oBud	-	-	-	-	-	-	-	110,250	-	-	-	-	-	110,250	110,250
	cAct v oBud	-	-	-	-	-	-	-	110,250	-	-	-	-	-	110,250	110,250
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
								34.5%								
School Libraries	17-18 cAct	79,690	-	300	668	80,658	27,796	108,454	-	-	-	-	-	-	-	108,454
	17-18 oBud	478,528	7,750	-	2,650	488,928	152,393	641,321	-	-	-	-	-	-	-	641,321
	cAct v oBud	398,837	7,750	(300)	1,982	408,270	124,597	532,867	-	-	-	-	-	-	-	532,867
	% Diff	16.7%	-	-	25.2%	16.5%	18.2%	16.9%	-	-	-	-	-	-	-	16.9%
								28.1%								
Spec Ed Supervision	17-18 cAct	79,011	-	900	26	79,937	22,483	102,420	-	-	523	602	908	153	2,186	104,606
	17-18 oBud	522,243	2,450	4,800	820	530,313	163,935	694,248	-	3,150	3,900	15,800	3,500	24,000	50,350	744,598
	cAct v oBud	443,232	2,450	3,900	794	450,376	141,452	591,828	-	3,150	3,377	15,198	2,592	23,847	48,164	639,992
	% Diff	15.1%	-	18.8%	3.2%	15.1%	13.7%	14.8%	-	-	13.4%	3.8%	25.9%	0.6%	4.3%	14.0%
								61.1%								
Voc Ed Supervision	17-18 cAct	31,631	-	300	-	31,931	19,511	51,442	-	-	2,089	3,728	11,067	2,178	19,061	70,504
	17-18 oBud	222,518	20,500	600	-	243,618	79,049	322,667	-	-	12,130	24,293	62,253	2,000	100,676	423,343
	cAct v oBud	190,887	20,500	300	-	211,687	59,538	271,225	-	-	10,041	20,565	51,186	(178)	81,614	352,839
	% Diff	14.2%	-	50.0%	-	13.1%	24.7%	15.9%	-	-	17.2%	15.3%	17.8%	108.9%	18.9%	16.7%
								25.8%								
Extracurric. (N/A) Supervision	17-18 cAct	27,867	-	-	174	28,040	7,228	35,268	-	5,000	-	-	-	-	5,000	40,268
	17-18 oBud	209,685	-	4,650	4,100	218,435	68,076	286,511	1,200	25,000	900	1,400	-	900	29,400	315,911
	cAct v oBud	181,819	-	4,650	3,926	190,395	60,848	251,243	1,200	20,000	900	1,400	-	900	24,400	275,643
	% Diff	13.3%	-	-	4.2%	12.8%	10.6%	12.3%	-	20.0%	-	-	-	-	17.0%	12.7%

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Percent of year completetd **17%**

Financial Expense Views by Program, by Object

Support Programs

Program		Sal-Regular 110	Sal-Sub 120	Sal-Extra 150	Sal-OT & Oth 130	Salaries 100	Benefits 200	Total Personnel Costs	Professional 300	Property 400	Other 500	Supplies 600	Equipment 700	Other 800	Total Implementation Costs 900	Grand Total
Career Pathways	17-18 cAct	17,845	1,296	-	-	19,141	6,328	25,469	-	-	(15)	161	-	-	146	25,614
							33.1%									
	17-18 oBud	168,700	1,640	1,205	-	171,545	53,779	225,324	-	-	260	1,500	-	-	1,760	227,084
	cAct v oBud	150,855	344	1,205	-	152,404	47,451	199,856	-	-	275	1,339	-	-	1,614	201,470
	% Diff	10.6%	79.0%	-	-	11.2%	11.8%	11.3%	-	-	(5.8%)	10.7%	-	-	8.3%	11.3%
Board of Education	17-18 cAct	8,603	-	2	125	8,730	2,954	11,684	28,486	-	178	100	53	17,708	46,525	58,209
							33.8%									
	17-18 oBud	52,585	-	100	3,900	56,585	16,507	73,091	331,010	-	494,720	3,490	3,470	16,590	849,280	922,371
	cAct v oBud	43,981	-	98	3,775	47,854	13,553	61,407	302,524	-	494,542	3,390	3,417	(1,118)	802,755	864,163
	% Diff	16.4%	-	2.1%	3.2%	15.4%	17.9%	16.0%	8.6%	-	0.0%	2.9%	1.5%	106.7%	5.5%	6.3%
Superintendent & Comm Rel	17-18 cAct	33,520	-	600	-	34,120	9,201	43,321	-	-	2,215	332	-	114	2,661	45,982
							27.0%									
	17-18 oBud	204,285	-	7,200	150	211,635	64,126	275,761	590	-	11,080	3,960	3,490	9,000	28,120	303,881
	cAct v oBud	170,765	-	6,600	150	177,515	54,925	232,440	590	-	8,865	3,628	3,490	8,886	25,459	257,899
	% Diff	16.4%	-	8.3%	-	16.1%	14.3%	15.7%	-	-	20.0%	8.4%	-	1.3%	9.5%	15.1%
School Administration	17-18 cAct	971,499	505	2,600	3,011	977,616	271,317	1,248,933	36,877	8,635	27,452	108,557	50,411	32,037	263,967	1,512,900
							27.8%									
	17-18 oBud	6,022,961	5,550	125,050	19,338	6,172,899	1,921,305	8,094,204	194,416	182,183	209,956	330,850	133,830	35,210	1,086,446	9,180,650
	cAct v oBud	5,051,462	5,045	122,450	16,327	5,195,284	1,649,988	6,845,271	157,540	173,549	182,505	222,293	83,419	3,173	822,479	7,667,750
	% Diff	16.1%	9.1%	2.1%	15.6%	15.8%	14.1%	15.4%	19.0%	4.7%	13.1%	32.8%	37.7%	91.0%	24.3%	16.5%
Business Services	17-18 cAct	183,748	1,696	850	263	186,557	56,335	242,892	41,197	-	1,094	2,515	-	48	44,854	287,745
							30.2%									
	17-18 oBud	1,112,181	3,420	10,200	4,710	1,130,511	349,120	1,479,630	52,550	9,410	25,190	50,380	3,850	11,460	152,840	1,632,470
	cAct v oBud	928,433	1,724	9,350	4,447	943,954	292,785	1,236,739	11,353	9,410	24,096	47,865	3,850	11,412	107,986	1,344,725
	% Diff	16.5%	49.6%	8.3%	5.6%	16.5%	16.1%	16.4%	78.4%	-	4.3%	5.0%	-	0.4%	29.3%	17.6%
Ops & Maint - Plant Svcs	17-18 cAct	563,137	16,235	5,683	10,465	595,521	220,404	815,925	2,868	225,736	(5)	289,571	855	9,004	528,028	1,343,953
							37.0%									
	17-18 oBud	3,521,645	106,640	7,000	101,560	3,736,845	1,151,003	4,887,848	140,704	1,259,000	15,180	2,674,364	37,480	(138,514)	3,988,213	8,876,062
	cAct v oBud	2,958,508	90,405	1,317	91,095	3,141,325	930,599	4,071,923	137,836	1,033,264	15,185	2,384,793	36,625	(147,518)	3,460,185	7,532,109
	% Diff	16.0%	15.2%	81.2%	10.3%	15.9%	19.1%	16.7%	2.0%	17.9%	(0.0%)	10.8%	2.3%	(6.5%)	13.2%	15.1%
Security Svcs - Facilities	17-18 cAct	-	-	-	-	-	-	-	425	-	-	-	-	-	425	425
							-									
	17-18 oBud	-	-	-	-	-	-	-	61,720	-	-	1,010	-	1,340	64,070	64,070
	cAct v oBud	-	-	-	-	-	-	-	61,295	-	-	1,010	-	1,340	63,645	63,645
	% Diff	-	-	-	-	-	-	-	0.7%	-	-	-	-	-	0.7%	0.7%

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Percent of year completetd **17%**		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total
		110	120	150	130	100	200		300	400	500	600	700	800	900	

Financial Expense Views by Program, by Object   **Support Programs**

		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Impl Costs	Grand Total
							35.9%									
Security Svcs - Safety	17-18 cAct	91,202	-	-	7,600	98,802	35,468	134,270	34,172	-	-	8,358	9,405	875	52,811	187,081
	17-18 oBud	687,955	5,000	-	17,700	710,655	212,510	923,165	104,170	-	4,070	10,830	75,460	4,870	199,400	1,122,565
	cAct v oBud	596,753	5,000	-	10,100	611,853	177,041	788,894	69,998	-	4,070	2,472	66,055	3,995	146,589	935,483
	% Diff	13.3%	-	-	42.9%	13.9%	16.7%	14.5%	32.8%	-	-	77.2%	12.5%	18.0%	26.5%	16.7%
							38.4%									
Student Transport Svcs	17-18 cAct	128,306	324	3,000	6,793	138,423	53,135	191,557	45,148	18,080	4,429	35,636	15	(65,162)	38,146	229,703
	17-18 oBud	1,341,047	5,847	(49,548)	192,196	1,489,542	462,460	1,952,002	148,452	60,300	46,126	775,347	11,850	(794,009)	248,066	2,200,068
	cAct v oBud	1,212,741	5,523	(52,548)	185,403	1,351,120	409,325	1,760,445	103,304	42,220	41,697	739,711	11,835	(728,847)	209,920	1,970,365
	% Diff	9.6%	5.5%	(6.1%)	3.5%	9.3%	11.5%	9.8%	30.4%	30.0%	9.6%	4.6%	0.1%	8.2%	15.4%	10.4%
							30.6%									
Communications	17-18 cAct	59,484	-	300	84	59,868	18,333	78,201	31,062	-	36,334	27,369	-	356	95,122	173,322
	17-18 oBud	378,601	-	4,870	130	383,601	118,845	502,446	84,800	500	108,750	53,610	10,460	1,440	259,560	762,006
	cAct v oBud	319,117	-	4,570	46	323,733	100,512	424,245	53,738	500	72,416	26,241	10,460	1,084	164,438	588,683
	% Diff	15.7%	-	6.2%	64.7%	15.6%	15.4%	15.6%	36.6%	-	33.4%	51.1%	-	24.7%	36.6%	22.7%
							27.2%									
Human Resources	17-18 cAct	125,451	-	7,826	352	133,628	36,406	170,034	3,408	-	405	23,534	69	-	27,416	197,451
	17-18 oBud	792,751	5,200	7,200	3,200	808,351	248,849	1,057,200	86,850	1,350	19,470	60,000	1,700	6,650	176,020	1,233,220
	cAct v oBud	667,300	5,200	(626)	2,848	674,722	212,443	887,165	83,442	1,350	19,065	36,466	1,631	6,650	148,604	1,035,769
	% Diff	15.8%	-	108.7%	11.0%	16.5%	14.6%	16.1%	3.9%	-	2.1%	39.2%	4.1%	-	15.6%	16.0%
							21.1%									
Information Systems	17-18 cAct	9,732	-	-	-	9,732	2,053	11,785	420,607	-	-	37,930	195	(0)	458,732	470,518
	17-18 oBud	20,000	-	1,000	-	21,000	6,278	27,278	1,825,974	5,000	10,940	214,030	42,390	1,850	2,100,184	2,127,462
	cAct v oBud	10,268	-	1,000	-	11,268	4,225	15,493	1,405,367	5,000	10,940	176,100	42,195	1,850	1,641,452	1,656,945
	% Diff	48.7%	-	-	-	46.3%	32.7%	43.2%	23.0%	-	-	17.7%	0.5%	(0.0%)	21.8%	22.1%
							-									
Telecommunications	17-18 cAct	-	-	-	-	-	-	-	-	-	127,303	-	-	-	127,303	127,303
	17-18 oBud	-	-	-	-	-	-	-	-	-	569,050	-	-	-	569,050	569,050
	cAct v oBud	-	-	-	-	-	-	-	-	-	441,747	-	-	-	441,747	441,747
	% Diff	-	-	-	-	-	-	-	-	-	22.4%	-	-	-	22.4%	22.4%
							31.3%									
Risk Management Svcs	17-18 cAct	45,416	-	300	-	45,716	14,317	60,034	(351)	-	97,551	299	414	40	97,952	157,986
	17-18 oBud	258,339	-	600	-	258,939	82,164	341,103	40,100	-	811,379	54,150	1,600	700	907,929	1,249,033
	cAct v oBud	212,923	-	300	-	213,223	67,846	281,070	40,451	-	713,828	53,851	1,186	660	809,977	1,091,047
	% Diff	17.6%	-	50.0%	-	17.7%	17.4%	17.6%	(0.9%)	-	12.0%	0.6%	25.9%	5.7%	10.8%	12.6%

10.4-10.011

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
  General Fund Programs - Expense Review
August 31, 2017
2017-18 Fiscal Year

D49

Percent of year completetd **17%**

		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total
		110	120	150	130	100	200		300	400	500	600	700	800	900	

Financial Expense Views by Program, by Object   **Support Programs**

		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total
Other Support Svcs	17-18 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17-18 oBud	-	-	-	-	-	-	-	-	-	1,700	-	-	820	2,520	2,520
	cAct v oBud	-	-	-	-	-	-	-	-	-	1,700	-	-	820	2,520	2,520
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning & Construction	17-18 cAct	11,712	-	-	-	11,712	3,487	15,199	-	-	-	3,933	-	-	3,933	19,133
	17-18 oBud	70,520	-	-	-	70,520	22,137	92,657	1,340	-	4,150	11,800	750	800	18,840	111,497
	cAct v oBud	58,808	-	-	-	58,808	18,650	77,457	1,340	-	4,150	7,867	750	800	14,907	92,364
	% Diff	16.6%	-	-	-	16.6%	15.8%	16.4%	-	-	-	33.3%	-	-	20.9%	17.2%
								31.6%								-
Total Support Programs	17-18 cAct	3,408,421	21,421	32,310	35,619	3,497,771	1,105,110	4,602,881	903,538	287,975	330,524	683,921	76,414	15,183	2,297,556	6,900,437
	17-18 oBud	22,079,939	274,999	322,282	321,877	22,999,098	7,082,891	30,081,988	3,910,930	1,585,993	2,770,575	4,572,451	425,000	(753,833)	12,511,116	42,593,104
	cAct v oBud	18,671,518	253,578	289,973	286,258	19,501,327	5,977,781	25,479,107	3,007,392	1,298,018	2,440,050	3,888,530	348,586	(788,470)	10,194,106	35,673,213
	% Diff	15.4%	7.8%	10.0%	11.1%	15.2%	15.6%	15.3%	23.1%	18.2%	11.9%	15.0%	18.0%	(2.0%)	18.4%	16.2%
SWAP / Debt Service	17-18 cAct	-	-	-	-	-	-	-	-	-	160,649	-	-	508,316	668,965	668,965
	17-18 oBud	-	-	-	-	-	-	-	-	-	873,830	-	-	660,356	1,534,186	1,534,186
	cAct v oBud	-	-	-	-	-	-	-	-	-	713,181	-	-	152,040	865,222	865,222
	% Diff	-	-	-	-	-	-	-	-	-	18.4%	-	-	77.0%	43.6%	43.6%
								-								
Facilities Acq & Const Svcs	17-18 cAct	-	-	-	-	-	-	-	(2,873)	-	-	-	-	-	(2,873)	(2,873)
	17-18 oBud	-	-	-	-	-	-	-	19,250	-	-	-	-	-	19,250	19,250
	cAct v oBud	-	-	-	-	-	-	-	22,123	-	-	-	-	-	22,123	22,123
	% Var	-	-	-	-	-	-	-	(14.9%)	-	-	-	-	-	(14.9%)	(14.9%)
Mold Remediation	17-18 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17-18 oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	cAct v oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expense	17-18 cAct	-	-	-	-	-	-	-	-	-	-	-	-	10,641	10,641	10,641
	17-18 oBud	-	-	-	-	-	-	-	-	-	-	-	-	(1,805,820)	(1,805,820)	(1,805,820)
	cAct v oBud	-	-	-	-	-	-	-	-	-	-	-	-	(1,816,461)	(1,816,461)	(1,816,461)
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	(0.6%)	(0.6%)	(0.6%)
Total General Fund Programs	17-18 cAct	9,471,741	20,709	87,283	39,191	9,618,924	3,049,786	12,668,710	945,200	293,160	537,705	1,145,746	113,312	548,995	3,584,117	16,252,827.29
	17-18 oBud	61,130,664	1,539,837	1,594,311	31,848	64,296,660	19,509,653	83,806,313	4,679,070	1,747,854	5,918,620	6,200,893	802,289	(1,720,042)	17,628,685	101,434,998.03
	cAct v oBud	51,658,923	1,519,128	1,507,029	(7,343)	54,677,736	16,459,866	71,137,603	3,733,871	1,454,695	5,380,915	5,055,147	688,978	(2,513,886)	13,799,719	84,937,321.46
	% Diff	15.5%	1.3%	5.5%	123.1%	15.0%	15.6%	15.1%	20.2%	16.8%	9.1%	18.5%	14.1%	(31.9%)	20.3%	16.0%

BOARD MEETING OF:	October 12, 2017
PREPARED BY:	Dr. Lou Fletcher, Director of Culture and Services
TITLE OF AGENDA ITEM:	Culture and Services Department of Justice Update
ACTION/INFORMATION/DISCUSSION:	Information

BACKGROUND OR RATIONALE
The District 49-Department of Justice (D49-DOJ) agreement of 2014 is a joint effort to ensure that incidents of harassment and discrimination are addressed appropriately with the goal of creating a better school culture for students. This collaboration includes monthly designated administrator monitoring reports, district-wide multicultural education for the district's instructional staff and administrators, literacy-based anti-bias interventions for every student, and a semi-annual and follow on annual reports to the DOJ.

RELEVANT DATA AND EXPECTED OUTCOMES:
This is a status update, which is intended to apprise the BOE, Chief Officers, and D49 community with reference to the progress of the activities associated with the 2014 agreement.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:
District 49 has worked earnestly with the Department of Justice for 3 years to examine the district's culture and apply appropriate interventions with the goal of increasing overall cultural capacity. This effort impacts every aspect of the district's culture and strategy.

Culture	**Inner Ring—**How we treat each other **Outer Ring—**How we treat our work	Culture impacts how we treat each other as well as how we treat our work. Individuals who are harassed and intimidated cannot focus on school or work, which is detrimental personally and professionally.
Strategy	**Rock #1**—Establish enduring <u>trust</u> throughout our community **Rock #2**—Research, design and implement programs for intentional <u>community</u> participation **Rock #3**— Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u> **Rock #4**— Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive **Rock #5**— Customize our educational systems to <u>launch each student toward success</u>	An environment that is free from the impact of harassment and intimidation represents a <u>firm foundation</u> where <u>trust</u> can inspire programmatic engagement with the D49 <u>community</u>. The collaboration with the DOJ has empowered D49 to refine the district's culture, which can be observed in its <u>portfolio</u> of distinct and exceptional <u>schools</u>. The net effect of the aforementioned collaboration is the intentional customization of D49's capacity to <u>launch each student toward success</u>.

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: As the district seeks to formally depart the 2014 agreement, leaders should formulate a strategy that builds on the positive culture achieved under the agreement.

APPROVED BY: Peter Hilts, Chief Education Officer

DATE: September 29, 2017

BOARD OF EDUCATION ITEM 9.02
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF:	October 12, 2017
PREPARED BY:	David Rex, DAAC Chairperson
TITLE OF AGENDA ITEM:	District Accountability Advisory Committee (DAAC) Annual Report
ACTION/INFORMATION/DISCUSSION:	Information

BACKGROUND OR RATIONALE

The DAAC is a statutorily convened body of the state of Colorado, which empowers community engagement with school districts. The DAAC reports its activities and future initiatives to the BOE to highlight community challenges, opportunities, and outcomes.

RELEVANT DATA AND EXPECTED OUTCOMES:

Community engagement is a proven factor in improving the educational outcomes for students. The DAAC makes the BOE's actions more community focused.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Communication between the school district and the community fosters shared vision and unity of purpose, which creates better outcomes for every student.

Culture	**Inner Ring—**How we treat each other **Outer Ring—**How we treat our work	Community engagement informs how we treat each other as well as how we treat our work. The DAAC empowers the state legislature's guidance for school districts to engage with the community in a meaningful way.
Strategy	**Rock #1**—Establish enduring <u>trust</u> throughout our community **Rock #2**—Research, design and implement programs for intentional <u>community</u> participation **Rock #3**— Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u> **Rock #4**— Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive **Rock #5**— Customize our educational systems to <u>launch each student toward success</u>	Community engagement fosters community-wide trust. The DAAC gives the community a voice in shaping the school district. DAAC involvement provides insight into the community's desired portfolio of schools. DAAC members are part of the community; therefore, their recommendations are valuable elements of proposed strategies. As the voice of the community, the DAAC has a vested interest in launching every student toward success using customized educational systems.

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: For Information Only

APPROVED BY: Peter Hilts, Chief Education Officer

DATE: October 3, 2017

District Accountability Advisory Committee (DAAC) Annual Report

Mr. David Rex
Mr. John Newbill
DAAC Chairpersons

District Accountability: Senate Bill 13-193

District Accountability Committees were created to;

Increase Parent Involvement:

– Solicit parent participation on school and district accountability committees (SACs and DACs), including parents that represent the student population.

– Incorporate strategies on the Unified Improvement Plan to increase parent engagement in schools (Priority Improvement and Turnaround Schools).

– Each school district board of education shall adopt a district policy for increasing and supporting parent engagement in the public and charter schools of the district.

– Districts shall identify a family partnership point of contact for family engagement training and resources.

In District 49 we are getting the job done through our DAAC subcommittees

District Accountability: Subcommittee Activity

- Budget subcommittee
- Bylaws subcommittee
- Charter Subcommittee
- Parent Engagement subcommittee
- Restorative Practices subcommittee
- Unified Improvement Plan subcommittee

District Accountability: Initiatives

- SAC Revitalization
  - Focus on Training
  - Unifying SACs to Perform Efficiently
- Evaluating 3B Requests
  - MLO Process
  - Communicating MLO Projects/Outcomes
  - Reprioritization of Projects/Outcomes
- Refining Budget Priority Process
- Changing of the Guard (New Secretary)

District Accountability

Questions?

THE BEST DISTRICT TO LEARN, WORK & LEAD

BOARD OF EDUCATION ITEM 9.03
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF:	October 12, 2017
PREPARED BY:	Ron Lee, Director of 3B MLO
TITLE OF AGENDA ITEM:	2016 3B Projects Updates
ACTION/INFORMATION/DISCUSSION:	Information

BACKGROUND OR RATIONALE
Inclusive in ballot initiative 2016 3B MLO are funds established for restoration and refurbishment of all D49 educational facilities, (P-2). Additionally all high schools received funds under this ballot for building improvements and expansion, (P-3). The final priority of this ballot, (P-4) allowed funds for construction of two elementary schools to serve the growth of the community. Working in partnership with Wember Inc, Owners representative, the district will ensure accurate and efficient operations with 3B funding.

RELEVANT DATA AND EXPECTED OUTCOMES:
Many 3B projects are underway and have been making a significant impact at the schools. Continual strategic planning will assure these projects are accomplished within the intentions of the 3B ballot.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	**Inner Ring—**How we treat each other **Outer Ring—**How we treat our work	Always mindful with our integrity, we manage every project to the best possible outcome.
Strategy	**Rock #1**—Establish enduring <u>trust</u> throughout our community **Rock #2**—Research, design and implement programs for intentional <u>community</u> participation **Rock #3**— Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u> **Rock #4**— Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive **Rock #5**— Customize our educational systems to <u>launch each student toward success</u>	Continually provide clear and concise communication with our community and carry out their requests with effectiveness and efficiency. Providing newly refreshed and safe learning environments assists with the growth and development towards this distinction.

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Review of the current 3B report and make any inquiries needed for clarity.

APPROVED BY: Brett Ridgway, Chief Business Officer

DATE: September 29, 2017

WEMBER

7525 South Jasmine Court   www.wemberinc.com/blog
Centennial, CO 80112   facebook.com/Wemberinc
303-378-4130   wemberinc.com

Project Update Report

Project Name: **District 49 Schools – P2 Projects**
Wember Inc. Project Number: 2016.63
Issue Date: October 4, 2017

The purpose of this update is to report on the current status of the District 49 School P2 Projects. This report is to serve as a summary of pertinent information related to the project at this point:

Summary

o   Projects below are information thru October 2nd 2017
o   Focus of the work at this time, summer project closeout & Planning for work that can be completed during Fall Break.
o   Full Schedule of Projects and Project Planning is attached.

Budget Key

Initial Budget	Approved Budget for the MLO approved by the schools SAC.

Current Forecast	Current planned funds to be expended on the Project. Number may be different the Initial Budget due to understanding of Costs Estimated or Contracted during the Planning and Bidding Process.

Committed Cost	Contracts, Purchases or any cost that has been encumbered as a PO. Nothing is considered Committed till a PO is in place.

Projected to Complete	Estimated costs to complete project. Estimates could be those of a contractors or just the Project Team.

Projected (Over)/Under	Amount project is over or Under from the "Initial Budget" (Not Current Forecast)

Other Definitions

GC -   General Contractor
HVAC -   Heating, Ventilation, & Air Conditioning
Substantial Complete -   State in the progress of Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use.
Value Engineering (VE) - An organized team effort directed at analyzing the functions of systems, equipment, facilities, services, and supplies for the purpose of achieving the essential functions at the lowest life-cycle cost consistent with required performance, reliability, quality, and safety.

Budget & Schedule Color Legend

	Used in Budget Table - Projects in the budget colored Purple are projects that are below the 60% threshold and will not be executed at this time unless they are part of a grouping of projects together for economies of scale or are only be Planned / Scoped at this time.

	Used in Schedule Table - Completed Projects – There may be some invoices yet to pay and final closeout but the project is Substantially Complete.

	Used in Schedule Table – In Progress Projects – These projects are someone in the process between Planning, Design, Bidding & Construction but are on full path to be contracted and completed.

	Used in Schedule Table - Future Projects – These projects are not in the 60% but are either in the Planning process because they will take some extra time to plan or they are being planned as part of combining multiple projects for economies of scale.

Falcon Zone
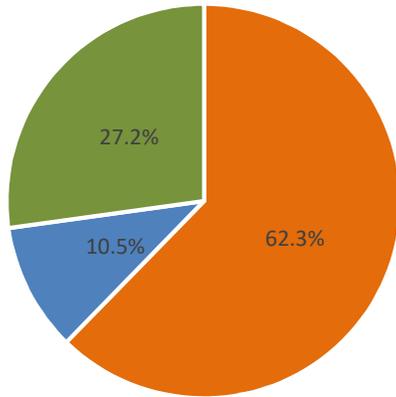
- Projects in Planning (No PO or Encumbered Cost) — 62.3%
- Projects In Progress (Under Contract/PO) — 10.5%
- Project Work in Place (Completed Scope) — 27.2%

Power Zone
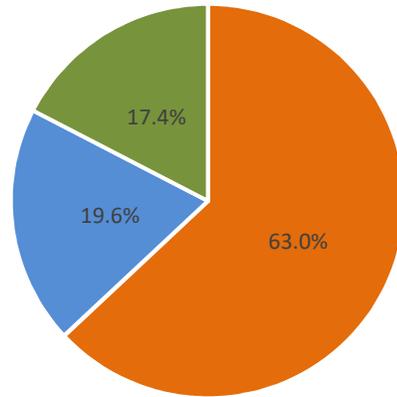
- Projects in Planning (No PO or Encumbered Cost) — 63.0%
- Projects In Progress (Under Contract/PO) — 19.6%
- Project Work in Place (Completed Scope) — 17.4%

Sand Creek Zone
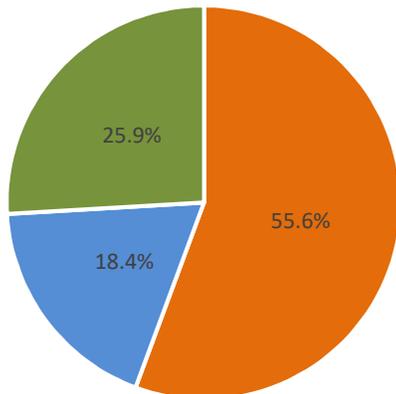
- Projects in Planning (No PO or Encumbered Cost) — 55.6%
- Projects In Progress (Under Contract/PO) — 18.4%
- Project Work in Place (Completed Scope) — 25.9%

I Connect
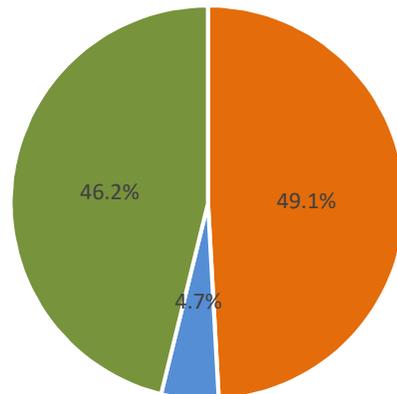
- Projects in Planning (No PO or Encumbered Cost) — 49.1%
- Projects In Progress (Under Contract/PO) — 4.7%
- Project Work in Place (Completed Scope) — 46.2%

Overall P2 Budget Summary

			A Initial Budget	C Current Budget	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
A		Falcon Zone	$6,124,500.00	$6,124,500.00	$2,309,211.40	$3,239,816.50	$575,472.10
	A.1	FHS - Falcon High School	$1,378,000.00	$1,378,000.00	$77,910.00	$1,007,683.00	$292,407.00
	A.2	FMS - Falcon Middle School	$2,441,000.00	$2,441,000.00	$833,239.07	$1,343,778.50	$263,982.43
	A.3	FES - Falcon Elementary School of Technology	$1,039,500.00	$1,039,500.00	$523,553.46	$478,571.00	$37,375.54
	A.4	MRE - Meridian Ranch Elementary School	$571,000.00	$571,000.00	$501,292.87	$88,000.00	($18,292.87)
	A.5	WHE - Woodmen Hills Elementary School	$695,000.00	$695,000.00	$373,216.00	$321,784.00	$0.00
B		Power Zone	$4,783,000.00	$4,783,000.00	$1,768,496.83	$2,807,310.26	$207,192.91
	B.1	VRH - Vista Ridge High School	$1,167,500.00	$1,167,500.00	$38,414.74	$950,085.26	$179,000.00
	B.2	SMS - Skyview Middle School	$1,549,500.00	$1,549,500.00	$649,320.50	$896,090.00	$4,089.50
	B.3	OES - Odyssey Elementary School	$384,000.00	$384,000.00	$300,330.37	$70,381.00	$13,288.63
	B.4	RVE - Ridgeview Elementary School	$680,500.00	$680,500.00	$417,697.63	$254,519.00	$8,283.37
	B.5	SES - Stetson Elementary School	$1,001,500.00	$1,001,500.00	$362,733.59	$636,235.00	$2,531.41
C		Sand Creek Zone	$6,946,500.00	$6,946,500.00	$3,084,225.26	$3,321,949.00	$540,325.74
	C.1	SCH - Sand Creek High School	$2,711,500.00	$2,711,500.00	$472,977.00	$1,944,641.00	$293,882.00
	C.2	HMS - Horizon Middle School	$1,538,500.00	$1,538,500.00	$1,252,702.75	$277,770.00	$8,027.25
	C.3	EES - Evans International Elementary School	$1,230,500.00	$1,230,500.00	$363,182.18	$749,774.00	$117,543.82
	C.4	RME - Remington Elementary School	$791,500.00	$791,500.00	$606,091.65	$173,564.00	$11,844.35
	C.5	SRE - Springs Ranch Elementary	$674,500.00	$674,500.00	$389,271.68	$176,200.00	$109,028.32
D		I Connect Zone	$1,154,000.00	$1,154,000.00	$586,840.09	$470,584.00	$96,575.91
	D.1	SSAE - Springs Studio for Academic Excellence	$75,500.00	$75,500.00	$59,250.39	$2,000.00	$14,249.61
	D.2	FLC - Falcon Legacy Campus	$990,000.00	$990,000.00	$475,298.90	$444,732.00	$69,969.10
	D.3	MOH -Mohawk (Home School Program)	$88,500.00	$88,500.00	$52,290.80	$23,852.00	$12,357.20
E		Charter Schools	$992,000.00	$992,000.00	$0.00	$889,250.00	$102,750.00
	E.1	BLA - Banning Lewis Ranch Academy	$399,000.00	$399,000.00	$0.00	$344,000.00	$55,000.00
	E.2	ICA - Imagine Classical Academy	$258,500.00	$258,500.00	$0.00	$245,250.00	$13,250.00
	E.3	PPS - Pikes Peak School or Expeditionary Learning	$209,000.00	$209,000.00	$0.00	$180,000.00	$29,000.00
	E.4	RMCA - Rocky Mountain Classical Academy	$125,500.00	$125,500.00	$0.00	$120,000.00	$5,500.00
F		**Owner Requirements**	$0.00	$0.00	$98,800.00	$0.00	($98,800.00)
		Total	$20,000,000.00	$20,000,000.00	$7,817,879.58	$10,728,909.76	$1,453,210.66

Falcon High School P2 Financial & Schedule

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under A-(G+H)
A.1.A	FHS-01-HVAC System - Bldg Efficiency	$200,000.00	$200,000.00	$10,670.00	$189,330.00	$0.00
A.1.B	FHS-02-Turf Baseball Field - Athletic	$500,000.00	$600,593.00	$67,240.00	$533,353.00	$0.00
A.1.C	FHS-03-Flooring	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00
A.1.D	FHS-04-Paint - Interior Classrooms & Gym	$70,000.00	$70,000.00	$0.00	$70,000.00	$0.00
A.1.E	FHS-05-Paint - Exterior Doors & Trim	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00
A.1.F	FHS-06-Lighting & Automation	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00
A.1.G	FHS-07-Auditorium Lights & Sounds	$0.00	$0.00	$0.00	$0.00	$0.00
A.1.H	FHS-Contingency - Unallocated Funds	$393,000.00	$292,407.00	$0.00	$0.00	$292,407.00
	Total	**$1,378,000.00**	**$1,378,000.00**	**$77,910.00**	**$1,007,683.00**	**$292,407.00**

Task Name	Start	Finish	Notes
01-HVAC System	**Tue 5/30/17**	**Fri 3/1/19**	
Design	Tue 5/30/17	Fri 7/28/17	
Construction	Mon 9/18/17	Fri 3/1/19	
02- Turf Baseball field	**Tue 5/30/17**	**Fri 10/27/17**	
Design	Tue 5/30/17	Fri 8/11/17	
Construction	Mon 9/11/17	Fri 10/27/17	
03-Flooring	Tue 5/29/18	Tue 7/31/18	MW - Being Bid by GEJ
04- Paint - Interior Classrooms and Gym	Tue 5/29/18	Tue 7/31/18	MW - Phase 1 scope being Bid by GEJ
05-Paint - Exterior doors/trim	Tue 5/29/18	Tue 7/31/18	MW and MA need to scope with Cheryl
06-Lighting & Automation	Tue 5/29/18	Tue 7/31/18	MW - Being Bid by GEJ
07-Auditorium lights and sound system			MA to Scope Project - Maurine Simpson is POC

Falcon Middle School P2 Financial & Schedule

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under A-(G+H)
A.2.A	FMS-01-Library/Office Reconfigure - Bldg Efficiency	$600,000.00	$682,392.57	$682,392.57	$0.00	$0.00
A.2.B	FMS-02-Science Lab - Bldg Efficiency	$123,000.00	$123,000.00	$0.00	$123,000.00	$0.00
A.2.C	FMS-03-Classroom Flooring	$170,000.00	$170,000.00	$67,141.50	$102,858.50	$0.00
A.2.D	FMS-04-Roof Replacement - Decks - Roof	$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00
A.2.E	FMS-05-LED Fixture Upgrade -Lighting	$250,000.00	$250,000.00	$42,000.00	$208,000.00	$0.00
A.2.F	FMS-06-Fixed Furnishings - Bldg Efficiency	$200,000.00	$200,000.00	$41,705.00	$158,295.00	$0.00
A.2.G	FMS-07-Paving - Bus Loop - Trans	$206,125.00	$206,125.00	$0.00	$206,125.00	$0.00
A.2.H	FMS-08-Ext Conc Repair and Drainage	$75,000.00	$75,000.00	$0.00	$75,000.00	$0.00
A.2.I	FMS-09-Custodial Equip - Bldg Efficiency	$75,000.00	$75,000.00	$0.00	$75,000.00	$0.00
A.2.J	FMS-10-Safety Ext/Int Cameras - Safety	$15,500.00	$15,500.00	$0.00	$15,500.00	$0.00
A.2.K	FMS-11-Security Storage - Safety	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00
A.2.L	FMS-12-Bldg Automation Upgrade	$90,000.00	$90,000.00	$0.00	$90,000.00	$0.00
A.2.M	FMS-13-Paint - Interior - Bldg Efficiency	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00
A.2.N	FMS-14-Paint - Exterior - Bldg Efficiency	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00
A.2.O	FMS-Contingency - Unallocated Funds	$346,375.00	$263,982.43	$0.00	$0.00	$263,982.43
	Total	**$2,441,000.00**	**$2,441,000.00**	**$833,239.07**	**$1,343,778.50**	**$263,982.43**

Task Name	Start	Finish	Notes
Falcon Middle School	**Tue 5/30/17**	**Tue 7/31/18**	
01-Reconfigure library/front office	**Tue 5/30/17**	**Fri 9/1/17**	
Front Office	Tue 5/30/17	Tue 8/1/17	
Library	Tue 5/30/17	Fri 9/1/17	
02-Science lab update	Tue 5/29/18	Tue 7/31/18	
03-Classroom flooring	**Mon 3/19/18**	**Fri 3/30/18**	
Phase 1	Mon 3/19/18	Fri 3/30/18	MA - Project needs to be scoped.
Phase 2			
04-Roof replacement	Tue 5/29/18	Tue 7/31/18	JR - Project needs bids
05-LED Lighting upgrades	**Mon 3/19/18**	**Fri 3/30/18**	
Phase 1 - Gym Lighting	Mon 3/19/18	Fri 3/30/18	
Phase 2			
06-Fixed furnishings	Mon 3/19/18	Fri 3/30/18	MA - Project needs to be scoped.
07-Pave bus loop	Mon 3/19/18	Fri 3/30/18	
08-Exterior concrete repair and drainage	Mon 3/19/18	Fri 3/30/18	
09-Custodial equipment upgrade			
10- Safety Interior and exterior cameras			
11-Security Storage			
12-Building automation upgrade			
13-Paint - Interior	**Mon 10/9/17**	**Fri 10/20/17**	
Phase 1 - Gym Ceiling	Mon 10/9/17	Fri 10/20/17	JR - Bidding this work
Phase 2			
14- Paint - Exterior			

Falcon Elementary School P2 Financial & Schedule

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
A.3.A	FES-01-Safe Entry - Safety	$155,000.00	$183,988.78	$183,988.78	$0.00	$0.00
A.3.B	FES-02-Intercom - Bldg Efficiency	$71,000.00	$63,352.00	$63,352.00	$0.00	$0.00
A.3.C	FES-03-Basketball Courts - Safety	$18,000.00	$101,148.00	$101,147.52	$0.00	$0.48
A.3.D	FES-04-Pour in Place - Safety	$75,000.00	$140,636.16	$140,636.16	$0.00	$0.00
A.3.E	FES-05-Turf - Play Area - Safety	$30,000.00	$0.00	$0.00	$0.00	$0.00
A.3.F	FES-06-ADA Walkway - Safety	$100,000.00	$0.00	$0.00	$0.00	$0.00
A.3.G	FES-07-Playground Equipment - Safety	$55,000.00	$30,000.00	$0.00	$30,000.00	$0.00
A.3.H	FES-08-Flooring - Bldg Efficiency	$160,000.00	$160,000.00	$34,429.00	$125,571.00	$0.00
A.3.I	FES-09-Paint Classrooms - Bldg Efficiency	$75,000.00	$75,000.00	$0.00	$75,000.00	$0.00
A.3.J	FES-10-Electronic Marquee - Bldg Efficiency	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00
A.3.K	FES-11-Drinking Fountain - Replace - Bldg Efficiency	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00
A.3.L	FES-12-LED Fixture Upgrade -Bldg Efficiency	$125,000.00	$125,000.00	$0.00	$125,000.00	$0.00
A.3.M	FES-13-Fixed Furnishings - Bldg Efficiency	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00
A.3.N	FES-Contingency - Unallocated Funds	$52,500.00	$37,375.06	$0.00	$0.00	$37,375.06
	Total	**$1,039,500.00**	**$1,039,500.00**	**$523,553.46**	**$478,571.00**	**$37,375.54**

Task Name	Start	Finish	Notes
Falcon Elementary School of Technology	**Tue 5/30/17**	**Tue 7/31/18**	
01-Safe Entry	**Tue 5/30/17**	**Fri 10/20/17**	
Safe Entry Doors	Tue 5/30/17	Tue 8/1/17	
Entry Canopy	Mon 10/9/17	Fri 10/20/17	
02-Intercom system	Tue 5/30/17	Fri 8/4/17	
03-Basketball Courts	Tue 5/30/17	Tue 8/1/17	
04-Pour in place	Tue 5/30/17	Sat 8/5/17	
05- Turf - Play Area - Did all Scope as Pour in Place			Only wanted Pour in Place
06-ADA walkway	Tue 5/30/17	Tue 8/1/17	
07-Playground			JR - Pricing in Process on Table move and Canopy
08-Flooring throughout	**Tue 5/29/18**	**Tue 7/31/18**	
Phase 1 - Admin Area	Tue 5/29/18	Tue 7/31/18	MA - Project needs scoped, Needs Abatement - Summer work only
Phase 2			
09-Paint classrooms	Mon 3/19/18	Fri 3/30/18	Only Art Room needs to be painted.
10-Electronic Marquee			
11-Drinking fountains			
12-LED Fixture Lighting			
13-Fixed furnishings			

Meridian Ranch Elementary School P2 Financial & Schedule

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
A.4.A	MRE-01-Paint - Interior - Bldg Efficiency	$30,000.00	$37,325.00	$37,325.00	$0.00	$0.00
A.4.B	MRE-02-Paint - Exterior - Bldg Efficiency	$20,000.00	$17,100.00	$17,100.00	$0.00	$0.00
A.4.C	MRE-03-Flooring - Bldg Efficiency	$222,924.00	$233,253.00	$233,253.00	$0.00	$0.00
A.4.D	MRE-04-Restroom Update - Bldg Efficiency	$88,000.00	$88,000.00	$0.00	$88,000.00	$0.00
A.4.E	MRE-05-Pour-in-Place- Safety	$80,000.00	$142,703.00	$142,702.87	$0.00	$0.13
A.4.F	MRE-06-Turf - Playground - Safety	$20,000.00	$0.00	$0.00	$0.00	$0.00
A.4.G	MRE-07-Safe Entry - Safety	$65,000.00	$52,619.00	$70,912.00	$0.00	($18,293.00)
A.4.H	~~MRE-08-Building Automation - Bldg Efficiency~~	$55,000.00	$0.00	$0.00	$0.00	$0.00
A.4.I	MRE-Contingency - Unallocated Funds	($9,924.00)	$0.00	$0.00	$0.00	$0.00
	Total	**$571,000.00**	**$571,000.00**	**$501,292.87**	**$88,000.00**	**($18,292.87)**

Task Name	Start	Finish	Notes
Meridian Ranch Elementary School	**Tue 5/30/17**	**Wed 7/25/18**	
01-Paint-Interior	Tue 5/30/17	Tue 8/1/17	
02-Paint - Exterior	Mon 7/24/17	Fri 8/4/17	
03-Flooring	**Tue 5/30/17**	**Wed 7/25/18**	
Phase 1 - Halls, Admin & Cafeteria	Tue 5/30/17	Tue 8/1/17	
Phase 2 - 4th & 5th Grade Wing	Mon 10/9/17	Fri 10/20/17	
Phase 3 - 2nd & 3rd Grade Wing	Mon 3/19/18	Fri 3/30/18	
Phase 4 - Preschool-K Wing & Core	Thu 5/31/18	Wed 7/25/18	
04-Restroom	Mon 3/19/18	Fri 3/30/18	JR - Being Priced by GH Phipps Melissa Weber
05-Pour in Place	Tue 5/30/17	Tue 8/1/17	
~~06-Turf - playground - Did Scope as Pour in Place~~			
07-Safe Entry	Mon 6/4/18	Fri 6/22/18	
~~08-Building Automation~~			

Woodmen Hills Elementary School P2 Financial & Schedule

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
A.5.A	WHE-01-Safe Entry - Safety	$65,000.00	$70,912.00	$70,912.00	$0.00	$0.00
A.5.B	WHE-02-Flooring - Flooring	$206,412.00	$220,444.00	$220,444.00	$0.00	$0.00
A.5.C	WHE-03-Paint - Interior - Bldg Efficiency	$75,000.00	$75,000.00	$39,500.00	$35,500.00	$0.00
A.5.D	WHE-04-Paint - Exterior - Bldg Efficiency	$20,000.00	$20,000.00	$4,200.00	$15,800.00	$0.00
A.5.E	WHE-05-Parking - Safety	$260,000.00	$260,000.00	$38,160.00	$221,840.00	$0.00
A.5.F	WHE-06-Security Cameras - Int/Ext - Safety	$10,500.00	$10,500.00	$0.00	$10,500.00	$0.00
A.5.G	WHE-07-Security Storage - Safety	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00
A.5.H	WHE-08-Bldg Automation Upgrade - Bldg Efficiency	$35,000.00	$28,144.00	$0.00	$28,144.00	$0.00
A.5.I	WHE-09-Pour in Place - Safety	$79,688.00	$0.00	$0.00	$0.00	$0.00
A.5.J	WHE-10-Turf - Play Area - Playground	$45,938.00	$0.00	$0.00	$0.00	$0.00
A.5.K	WHE-11-Curb - NW Play Area - Playground	$3,000.00	$0.00	$0.00	$0.00	$0.00
A.5.L	WHE-12-LED Fixture Upgrade - Lib & Gym -Bldg Efficiency	$45,000.00	$0.00	$0.00	$0.00	$0.00
A.5.M	WHE-Contingency - Unallocated Funds	($160,538.00)	$0.00	$0.00	$0.00	$0.00
	Total	**$695,000.00**	**$695,000.00**	**$373,216.00**	**$321,784.00**	**$0.00**

Task Name	Start	Finish	Notes
Woodmen Hills Elementary School	**Tue 5/30/17**	**Wed 7/25/18**	
01-Safe Entry	Mon 10/9/17	Fri 10/20/17	
02-Flooring refresh	**Tue 5/30/17**	**Wed 7/25/18**	
Phase 1: - Halls and Admin	Tue 5/30/17	Tue 8/1/17	
Phase 2: - Preschool-K Wing	Mon 10/9/17	Fri 10/20/17	
Phase 3 4th & 5th Grade Wing	Mon 3/19/18	Fri 3/30/18	
Phase 4 - 2nd & 3rd Grade Wing & Core	Thu 5/31/18	Wed 7/25/18	
03-Paint-Interior	**Tue 5/30/17**	**Fri 3/30/18**	
Phase 1 - Halls & Entry	Tue 5/30/17	Tue 8/1/17	
Phase 2	Mon 3/19/18	Fri 3/30/18	MA - Project needs to be scoped
04-Paint -Exterior	Mon 10/9/17	Fri 10/20/17	JR - Being Priced by AMC Painting
05-Parking	**Sat 7/1/17**	**Fri 10/20/17**	
Design	Sat 7/1/17	Fri 9/15/17	
Construction	Mon 10/9/17	Fri 10/20/17	
06-Security Cameras			
07-Security Storage			
08-Building automation			
09-Pour in place			
10-Turf - Play Area			

Vista Ridge High School P2 Financial & Schedule

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
B.1.A	VRH-01-Safety Ext/Int Cameras - Safety	$18,500.00	$18,500.00	$0.00	$18,500.00	$0.00
B.1.B	VRH-02-Security Storage or Lighting - Safety	$40,000.00	$40,000.00	$0.00	$40,000.00	$0.00
B.1.C	VRH-03-ADA Walkway - Safety	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00
B.1.D	VRH-04-HVAC Improvements and Gym - Bldg Efficiency	$200,000.00	$200,000.00	$9,350.00	$190,650.00	$0.00
B.1.E	VRH-05-Paving - Access Road - Safety	$40,000.00	$40,000.00	$29,064.74	$10,935.26	$0.00
B.1.F	VRH-06-Landscape - Retaining Wall - Athletics	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00
B.1.G	VRH-07-Landscape - Logo	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00
B.1.H	VRH-08-Flooring Improvements - Concessions - Safety	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00
B.1.I	VRH-09-Paving/Curb - Athletics	$180,000.00	$180,000.00	$0.00	$180,000.00	$0.00
B.1.J	VRH-10-Paving - Bus Loop/Student Lot - Safety	$360,000.00	$360,000.00	$0.00	$360,000.00	$0.00
B.1.K	VRH-11-Custodial Equip - Bldg Efficiency	$60,000.00	$60,000.00	$0.00	$60,000.00	$0.00
B.1.L	VRH-Contingency - Unallocated Funds	$179,000.00	$179,000.00	$0.00	$0.00	$179,000.00
	Total	**$1,167,500.00**	**$1,167,500.00**	**$38,414.74**	**$950,085.26**	**$179,000.00**

Task Name	Start	Finish	Notes
Vista Ridge High School	**Tue 5/30/17**	**Wed 8/1/18**	
01-Safety Ext/Int Cameras			MA - Project needs to be scoped.
02-Security Storage			MA - Project needs to be scoped.
03-ADA Walkway	Tue 5/30/17	Fri 6/30/17	
04-HVAC System Improvement	**Tue 5/30/17**	**Mon 7/16/18**	
Design	Tue 5/30/17	Fri 8/18/17	
Construction	Mon 10/16/17	Mon 7/16/18	
05- Paving -Access Road	Tue 5/30/17	Fri 7/7/17	
06-Landscape - Logo	Mon 3/19/18	Fri 3/30/18	MA - Project needs to be scoped.
07-Landscape - Retaining Wall	Mon 3/19/18	Fri 3/30/18	MA - Project needs to be scoped.
08- Flooring Improvements - Concessions	Tue 5/30/17	Tue 8/1/17	
09-Paving/Curb			
10- Paving - Bus Loop/Student Lot	Tue 5/29/18	Wed 8/1/18	MW - Getting budgeting estimate from GEJ
11-Custodial Equip.			

Skyview Middle School P2 Financial & Schedule

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
B.2.A	SMS-01-Flooring - Flooring	$489,268.00	$521,611.00	$521,610.50	$0.00	$0.50
B.2.B	SMS-02-Paint - Interior - Paint	$140,000.00	$93,300.00	$29,750.00	$63,550.00	$0.00
B.2.C	SMS-03-Paint - Exterior - Paint	$40,000.00	$88,000.00	$88,000.00	$0.00	$0.00
B.2.D	SMS-04-Security Entry - Safety	$45,000.00	$45,000.00	$9,960.00	$35,040.00	$0.00
B.2.E	SMS-05-LED Fixture Upgrade -Lighting	$125,000.00	$125,000.00	$0.00	$125,000.00	$0.00
B.2.F	SMS-06-HVAC Improvements - Bldg Efficiency	$150,000.00	$150,000.00	$0.00	$150,000.00	$0.00
B.2.G	SMS-07-Bldg Automation Upgrade - Bldg Efficiency	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00
B.2.H	SMS-08-Roof Replacement - Building Efficency	$400,000.00	$400,000.00	$0.00	$400,000.00	$0.00
B.2.I	SMS-09-Bleachers - Softball and Football - Athletic	$36,000.00	$36,000.00	$0.00	$36,000.00	$0.00
B.2.J	SMS-10-Logo - Gym Floor - Athletics	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00
B.2.K	SMS-11-Custodial Equip - Bldg Efficiency	$35,000.00	$35,000.00	$0.00	$35,000.00	$0.00
B.2.L	SMS-Contingency - Unallocated Funds	$37,732.00	$4,089.00	$0.00	$0.00	$4,089.00
	Total	**$1,549,500.00**	**$1,549,500.00**	**$649,320.50**	**$896,090.00**	**$4,089.50**

Task Name	Start	Finish	Notes
Skyview Middle School	**Tue 5/30/17**	**Tue 7/31/18**	
01-Flooring refresh	**Tue 5/30/17**	**Tue 7/31/18**	
Phase 1 - Halls & Entry	Tue 5/30/17	Tue 8/1/17	
Phase 1 - Cafeteria	Tue 5/30/17	Tue 8/1/17	
Phase 2:	Mon 5/28/18	Tue 7/31/18	
02-Paint Refresh- Interior	**Tue 5/30/17**	**Tue 7/31/18**	
Phase 1 - Halls & Entry	Tue 5/30/17	Tue 8/1/17	
Phase 2 - 8th Grade Wing	Mon 10/9/17	Fri 10/20/17	
Phase 3 - 7th Grade Wing	Mon 3/19/18	Fri 3/30/18	
Phase 4 - 6th Grade Wing & Core	Mon 5/28/18	Tue 7/31/18	
03-Paint - Exterior	Tue 5/30/17	Tue 8/1/17	
04-Security Entry	**Mon 7/31/17**	**Fri 6/22/18**	
Design	Mon 7/31/17	Thu 11/2/17	
Construction	Mon 6/4/18	Fri 6/22/18	
05-LED Fixture Lighting upgrade	Mon 3/19/18	Fri 3/30/18	MW/JR to get quotes on scope
06-HVAC Improvements	Tue 5/29/18	Tue 7/31/18	MW to reach out to engineer to review
07-Building Automation	Tue 5/29/18	Tue 7/31/18	MW to coordinate with Facilities on control scope
08-Roof replacement	Tue 5/29/18	Tue 7/31/18	JR - To get roof inspected to see if needs replaced.
09-Bleachers -Softball and football			
10-Logo - Gym Floor			
11-Custodial Equipment			
12-Update Furniture			

Odyssey School P2 Financial & Schedule

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
B.3.A	OES-01-Replace Modular Bldg Support - Building Efficency	$265,000.00	$265,000.00	$229,418.37	$35,581.00	$0.63
B.3.B	OES-02-Safe Entry - Safety	$65,000.00	$70,912.00	$70,912.00	$0.00	$0.00
B.3.C	OES-03-Replace Student Furniture	$34,800.00	$34,800.00	$0.00	$34,800.00	$0.00
B.3.D	OES-Contingency - Unallocated Funds	$19,200.00	$13,288.00	$0.00	$0.00	$13,288.00
	Total	$384,000.00	$384,000.00	$300,330.37	$70,381.00	$13,288.63

Task Name	Start	Finish	Notes
Odyssey Elementary School	**Thu 6/1/17**	**Fri 4/6/18**	
01-Replace Modular Bldg Support	**Thu 6/1/17**	**Fri 4/6/18**	
Design	Thu 6/1/17	Fri 8/18/17	
Construction	Mon 10/9/17	Fri 4/6/18	Being Bid by HW Houston & GH Phipps
02-Safe Entry	Mon 10/9/17	Fri 10/20/17	
03-Replace student furniture			

Ridgeview Elementary School P2 Financial & Schedule

		A Initial Budget	C Current Budget	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
B.4.A	RVE-01-Safe Entry - Safety	$65,000.00	$70,912.00	$70,912.00	$0.00	$0.00
B.4.B	RVE-02-Fencing - Safety	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00
B.4.C	RVE-03-Security Cameras - Int/Ext - Safety	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00
B.4.D	RVE-04-Security Storage - Safety	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00
B.4.E	RVE-05-Paint - Interior - Safety	$115,000.00	$115,000.00	$40,724.97	$74,275.00	$0.03
B.4.F	RVE-06-Flooring -	$229,448.00	$239,344.00	$239,344.00	$0.00	$0.00
B.4.G	RVE-07-Turf - Play Area - Flooring	$30,000.00	$30,000.00	$23,734.93	$0.00	$6,265.07
B.4.H	RVE-08-Pour in Place - Building	$45,000.00	$45,000.00	$42,981.73	$0.00	$2,018.27
B.4.I	RVE-09-Equipment - Paint	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00
B.4.J	RVE-10-Custodial Equip - Bldg Efficiency	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00
B.4.K	RVE-11-LED Fixture Upgrade - Lighting	$95,000.00	$80,244.00	$0.00	$80,244.00	$0.00
B.4.L	RVE-12-Bldg Automation Upgrade - Safety	$25,000.00	$0.00	$0.00	$0.00	$0.00
B.4.M	RVE-Contingency - Unallocated Funds	($23,948.00)	$0.00	$0.00	$0.00	$0.00
	Total	**$680,500.00**	**$680,500.00**	**$417,697.63**	**$254,519.00**	**$8,283.37**

Task Name	Start	Finish	Notes
Ridgeview Elementary School	**Tue 5/30/17**	**Fri 3/30/18**	
01-Safe Entry	Tue 5/30/17	Mon 8/28/17	
02-Fencing	Mon 10/9/17	Fri 10/20/17	JR - Working on final number & contract
03-Security Cameras - Int/Ext			MA - Project needs to be scoped.
04-Security Storage			MA - Project needs to be scoped.
05-Paint - Interior	**Tue 5/30/17**	**Fri 3/30/18**	
Phase 1 - Hallways & Entry	Tue 5/30/17	Tue 8/1/17	
Phase 2 - 3 Classrooms	Mon 10/9/17	Fri 10/20/17	MA - Project needs to be scoped
Phase 3	Mon 3/19/18	Fri 3/30/18	
06-Flooring	**Tue 5/30/17**	**Fri 3/30/18**	
Phase 1: Hallways & Cafeteria	Tue 5/30/17	Tue 8/1/17	
Phase 2:	Mon 3/19/18	Fri 3/30/18	
07- Turf - Play Area	Mon 10/9/17	Fri 10/20/17	
08- Pour in Place	Mon 10/9/17	Fri 10/20/17	
09-Equipement Paint			
10-Custodial equipment			
11-LED Fixture lighting upgrade			

Stetson Elementary School P2 Financial & Schedule

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
B.5.A	SES-01-Safe Entry - Safety	$65,000.00	$65,000.00	$0.00	$64,125.00	$875.00
B.5.B	SES-02-Restroom Update - Safety	$130,000.00	$130,000.00	$0.00	$130,000.00	$0.00
B.5.C	SES-03-Turf - Playground	$18,000.00	$108,575.00	$108,564.98	$0.00	$10.02
B.5.D	SES-04-Pour in Place - Playground	$100,000.00	$24,381.00	$24,380.73	$0.00	$0.27
B.5.E	SES-05-Drainage - Playground	$5,000.00	$5,000.00	$0.00	$3,354.00	$1,646.00
B.5.F	SES-06-Flooring - Flooring	$200,892.00	$222,955.00	$222,955.00	$0.00	$0.00
B.5.G	SES-07-Fixed Furnishings - Bldg Efficiency	$50,000.00	$50,000.00	$6,832.88	$43,167.00	$0.12
B.5.H	SES-08-Paint - Interior - Paint	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00
B.5.I	SES-09-Paint - Exterior - Paint	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00
B.5.J	SES-10-Blinds - Classroom - Blinds	$35,000.00	$35,000.00	$0.00	$35,000.00	$0.00
B.5.K	SES-11-Removable Wall - Gym - Safety	$40,000.00	$40,000.00	$0.00	$40,000.00	$0.00
B.5.L	SES-12-Sound System/Speakers - Gym - Safety	$27,500.00	$27,500.00	$0.00	$27,500.00	$0.00
B.5.M	SES-13-Staff Lounge - Building	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00
B.5.N	SES-14-Parking Repair - Safety	$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00
B.5.O	SES-15-Furniture - Library Furniture	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00
B.5.P	SES-16-LED Fixture Upgrade - Lighting	$70,000.00	$23,089.00	$0.00	$23,089.00	$0.00
B.5.Q	SES-Contingency - Unallocated Funds	($9,892.00)	$0.00	$0.00	$0.00	$0.00
	Total	**$1,001,500.00**	**$1,001,500.00**	**$362,733.59**	**$636,235.00**	**$2,531.41**

Task Name	Start	Finish	Notes
Stetson Elementary School	**Tue 5/30/17**	**Tue 7/31/18**	
01-Safe Entry Secure front entry	**Mon 9/4/17**	**Fri 7/20/18**	
Design	Mon 9/4/17	Fri 11/3/17	
Construction	Mon 5/28/18	Fri 7/20/18	
02-Restroom refresh	Tue 5/29/18	Tue 7/31/18	JR - GH Phipps pricing, Byran price was $134K
03-Turf -Play Area	Fri 9/1/17	Fri 9/29/17	
04-Pour in place - Playground	Tue 5/30/17	Wed 8/9/17	
05-Drainage - Playground	Fri 9/1/17	Fri 9/29/17	Being done as part of turf
06-Flooring refresh	**Tue 5/30/17**	**Fri 3/30/18**	
Phase 1:	Tue 5/30/17	Tue 8/1/17	
Phase 2: Wings 300 & 200	Mon 10/9/17	Fri 10/20/17	
Phase 3:	Mon 3/19/18	Fri 3/30/18	
07-Fixed furnishings	Tue 5/30/17	Fri 7/28/17	
08-Paint Interior	Mon 3/19/18	Fri 3/30/18	MA - Project needs to be scoped.
09-Paint Exterior	Mon 3/19/18	Fri 3/30/18	MA - Project needs to be scoped.
10-Blinds for classrooms			
11-Removable Wall - Gym			
12-Sound system			
13-Staff lounge refresh			

Sand Creek High School P2 Financial & Schedule

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
C.1.A	SCH-01-Safe Entry - Safety	$100,000.00	$20,269.00	$20,269.00	$0.00	$0.00
C.1.B	SCH-02-Turf - Stadium - Athletics	$700,000.00	$700,000.00	$97,440.00	$602,560.00	$0.00
C.1.C	SCH-03-Track Resurface - Athletics	$190,000.00	$190,000.00	$0.00	$190,000.00	$0.00
C.1.D	SCH-04-Flooring - Flooring	$500,000.00	$500,000.00	$99,919.00	$400,081.00	$0.00
C.1.E	SCH-05-LED Fixture Upgrade - Lighting	$125,000.00	$125,000.00	$125,000.00	$0.00	$0.00
C.1.F	SCH-06-Paint - Interior - Paint	$200,000.00	$200,000.00	$0.00	$200,000.00	$0.00
C.1.G	SCH-07-Paint - Exterior - Paint	$125,000.00	$125,000.00	$101,921.00	$0.00	$23,079.00
C.1.H	SCH-08-Auditorium Refresh - Stage Curtains	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00
C.1.I	SCH-09-Auditorium Refresh - Lighting	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00
C.1.J	SCH-10-Auditorium Refresh - Sound System	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00
C.1.K	SCH-11-Auditorium Refresh - Resurface Stage	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00
C.1.L	SCH-12-Fire Safety - Electrical Upgrades	$65,000.00	$65,000.00	$28,428.00	$0.00	$36,572.00
C.1.M	SCH-13-Remove Modular	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00
C.1.N	SCH-14-Scoreboards - Baseball - Athletics	$9,000.00	$9,000.00	$0.00	$9,000.00	$0.00
C.1.O	SCH-15-Scoreboards - Softball - Athletics	$7,500.00	$7,500.00	$0.00	$7,500.00	$0.00
C.1.P	SCH-16-Scoreboards - JV Soccer - Athletics	$5,500.00	$5,500.00	$0.00	$5,500.00	$0.00
C.1.Q	SCH-17-Furniture - Classroom Chairs	$11,500.00	$11,500.00	$0.00	$11,500.00	$0.00
C.1.R	SCH-18-Furniture - Classroom Desks	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00
C.1.S	SCH-19-Bleachers - Gym - Athletic	$150,000.00	$150,000.00	$0.00	$150,000.00	$0.00
C.1.T	SCH-20-Security Cameras - Int/Ext - Safety	$18,500.00	$18,500.00	$0.00	$18,500.00	$0.00
C.1.U	SCH-21-Security Storage - Safety	$40,000.00	$40,000.00	$0.00	$40,000.00	$0.00
C.1.V	SCH-22-Security - Clocks - Safety	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00
C.1.W	SCH-23-Security - Intercom - Safety	$165,000.00	$165,000.00	$0.00	$165,000.00	$0.00
C.1.X	SCH-24-Security - Bell Sys - Safety	$0.00	$0.00	$0.00	$0.00	$0.00
C.1.Y	SCH-Contingency - Unallocated Funds	$154,500.00	$234,231.00	$0.00	$0.00	$234,231.00
	Total	**$2,711,500.00**	**$2,711,500.00**	**$472,977.00**	**$1,944,641.00**	**$293,882.00**

Task Name	Start	Finish	Notes
Sand Creek High School	**Tue 5/30/17**	**Fri 8/3/18**	
01-Safe Entry	Tue 5/30/17	Fri 8/18/17	
02-Turf -Stadium	**Tue 5/30/17**	**Fri 7/27/18**	
Design	Tue 5/30/17	Fri 11/3/17	
Construction	Mon 5/28/18	Fri 7/27/18	
03-Resurface Track	**Tue 5/30/17**	**Fri 8/3/18**	
Design	Tue 5/30/17	Fri 11/3/17	
Construction	Mon 6/4/18	Fri 8/3/18	
04-Flooring refresh	**Mon 3/19/18**	**Fri 7/27/18**	MW - DLR is finalizing design for pricing

Phase 1	Mon 3/19/18	Fri 3/30/18	
Phase 2	Mon 5/28/18	Fri 7/27/18	
05-LED Fixture Lighting	**Tue 5/30/17**	**Wed 11/22/17**	
Phase 1 - Halls & Admin	Tue 5/30/17	Tue 8/1/17	
Phase 2 - Pendant Fixtures	Mon 11/20/17	Wed 11/22/17	
06-Paint - Interior	**Mon 3/19/18**	**Fri 7/27/18**	MW - DLR is finalizing design for pricing
Phase 1	Mon 3/19/18	Fri 3/30/18	
Phase 2	Mon 5/28/18	Fri 7/27/18	
07-Paint - Exterior	Tue 5/30/17	Fri 8/4/17	
08-Auditorium- Stage Curtain	Tue 5/29/18	Tue 7/31/18	MA - Project needs to be scoped.
09-Auditorium - Lighting	Tue 5/29/18	Tue 7/31/18	MA - Project needs to be scoped.
10-Auditorium - sound system	Tue 5/29/18	Tue 7/31/18	MA - Project needs to be scoped.
11-Auditorium - Resurface stage	Tue 5/29/18	Tue 7/31/18	MA - Project needs to be scoped.
12-Fire Safety - electrical upgrades	Mon 10/9/17	Fri 10/20/17	Schedule needs to be confirmed.
13-Remove Modular	Mon 8/7/17	Fri 10/27/17	
14-Scoreboards - Baseball			
15-Scoreboards - Softball			
16-Scoreboard - JV Soccer			
17-Furniture - Chairs			
18-Furniture - Desks			
19-Bleachers - Gym			
20-Security Cameras - Int./ext.			
21-Security Storage			
22-Security - Clocks			
23-Security - Intercom System			
24-Security - Bell System			

Horizon Middle School Financial & Schedule

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
C.2.A	HMS-01-Entry/Safe Entry - Building Efficiency	$1,043,846.00	$1,070,765.00	$1,070,764.66	$0.00	$0.34
C.2.B	HMS-02-ADA Walkway - Safety	$21,215.00	$21,215.00	$21,215.09	$0.00	**($0.09)**
C.2.C	HMS-03-Door Replacement - Safety	$29,694.00	$29,694.00	$0.00	$25,000.00	$4,694.00
C.2.D	HMS-04-LED Fixture Upgrade - Lighting	$282,985.00	$282,985.00	$42,985.00	$240,000.00	$0.00
C.2.E	HMS-05-Paint - Interior - Bldg Efficiency	$12,500.00	$12,500.00	$10,369.00	$0.00	$2,131.00
C.2.F	HMS-06-Library Refresh - Building Efficiency	$92,000.00	$92,000.00	$79,230.00	$12,770.00	$0.00
C.2.G	HMS-07-Flooring - Classrooms - Bldg Efficiency	$28,139.00	$28,139.00	$28,139.00	$0.00	$0.00
C.2.H	HMS-Contingency - Unallocated Funds	$28,121.00	$1,202.00	$0.00	$0.00	$1,202.00
	Total	**$1,538,500.00**	**$1,538,500.00**	**$1,252,702.75**	**$277,770.00**	**$8,027.25**

Task Name	Start	Finish	Notes
Horizon Middle School	**Tue 5/30/17**	**Fri 3/30/18**	
01-Entry/safe Entry	Mon 7/10/17	Fri 10/27/17	
02-ADA Walkway	Tue 5/30/17	Tue 8/1/17	
03-Door Replacement	Tue 5/30/17	Mon 7/31/17	
04-LED Fixture Lighting upgrade	Mon 3/19/18	Fri 3/30/18	MA - Project needs to be scoped.
05-Paint - interior	Mon 3/19/18	Fri 3/30/18	MA - Project needs to be scoped. Limited funds
06-Library Refresh	Tue 5/30/17	Mon 7/31/17	
07-Flooring -Classrooms			MA - Project needs to be scoped.

Evan International Elementary School Financial & Schedule

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
C.3.A	EES-01-Safe Entry - Safety	$200,000.00	$203,491.82	$203,491.82	$0.00	$0.00
C.3.B	EES-02-Security Cameras - Int/Ext - Safety	$10,200.00	$10,200.00	$0.00	$10,200.00	$0.00
C.3.C	EES-03-Security Storage - Safety	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00
C.3.D	EES-04-Intercom - Safety	$71,000.00	$68,026.00	$68,025.50	$0.00	$0.50
C.3.E	EES-05-HVAC Improvements - Bldg Efficiency	$75,000.00	$75,000.00	$0.00	$75,000.00	$0.00
C.3.F	EES-06-Fire Suppression - Upgrade - Safety	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00
C.3.G	EES-07-Bldg Automation Upgrade - Bldg Efficiency	$25,000.00	$25,000.00	$0.00	$25,000.00	$0.00
C.3.H	EES-08-Pour in Place - Playground	$50,000.00	$54,740.00	$54,738.86	$0.00	$1.14
C.3.I	EES-09-Turf - Play Area - Playground	$25,000.00	$20,260.00	$0.00	$0.00	$20,260.00
C.3.J	EES-10-Drainage - Playground	$25,000.00	$25,000.00	$14,942.00	$10,058.00	$0.00
C.3.K	EES-11-Flooring - Flooring	$215,000.00	$215,000.00	$21,984.00	$193,016.00	$0.00
C.3.L	EES-12-Restroom Update - Bldg Efficiency	$62,500.00	$62,500.00	$0.00	$62,500.00	$0.00
C.3.M	EES-13-LED Fixture Upgrade - Lighting	$104,000.00	$104,000.00	$0.00	$104,000.00	$0.00
C.3.N	EES-14-Fixed Furnishings - Furniture	$115,000.00	$115,000.00	$0.00	$115,000.00	$0.00
C.3.O	EES-15-Weatherproof Wall - Building Efficency	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00
C.3.P	EES-16-Paint - Interior - Paint	$75,000.00	$75,000.00	$0.00	$75,000.00	$0.00
C.3.Q	EES-17-Paint - Exterior - Paint	$30,000.00	$30,000.00	$0.00	$30,000.00	$0.00
C.3.R	EES-Contingency - Unallocated Funds	$97,800.00	$97,282.18	$0.00	$0.00	$97,282.18
	Total	**$1,230,500.00**	**$1,230,500.00**	**$363,182.18**	**$749,774.00**	**$117,543.82**

Task Name	Start	Finish	Notes
Evan International Elementary	**Tue 5/30/17**	**Tue 7/31/18**	
01-Safe Entry	Tue 5/30/17	Tue 8/1/17	
02-Security Cameras - Int/Ext			MA - Project needs to be scoped.
03-Security Storage			MA - Project needs to be scoped.
04-Security -Intercom	Tue 5/30/17	Tue 8/1/17	
05-HVAC System improvements	Tue 5/29/18	Tue 7/31/18	MA & RL - Project needs scope defined
06-Fire Suppression	Mon 3/19/18	Fri 3/30/18	MA & RL - Project needs scope defined
07-Building automation upgrade	Tue 5/29/18	Tue 7/31/18	MA - Project needs to be scoped.
08-Pour in Place	Tue 5/30/17	Thu 8/31/17	
09-Turf - Play area - Did Scope as Pour in Place			
10- Drainage	**Tue 5/30/17**	**Tue 8/1/17**	
Phase 1	Tue 5/30/17	Tue 8/1/17	
Phase 2			???
11-Flooring refresh	Tue 5/29/18	Tue 7/31/18	MA - Project needs to be scoped. Abatement Needed
12-Restroom refresh	Tue 5/29/18	Tue 7/31/18	MA - Project needs to be scoped.
13-LED lighting upgrade			
14-Fixed furnishing			
15-Weatherproof wall			
16-Paint Refresh Interior			
17-Paint Refresh - Exterior			

Remington Elementary School Financial & Schedule

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
C.4.A	RME-01-Pour in Place - Playground	$140,000.00	$140,000.00	$94,585.65	$45,414.00	$0.35
C.4.B	RME-02-Playground Equipment - Playground	$200,000.00	$180,860.00	$180,860.00	$0.00	$0.00
C.4.C	RME-03-Paint Refresh - Wallpaper Removal	$75,000.00	$75,000.00	$38,050.00	$36,950.00	$0.00
C.4.D	RME-04-Flooring - Flooring	$200,000.00	$216,314.00	$216,314.00	$0.00	$0.00
C.4.E	RME-05-Security Cameras - Int/Ext - Safety	$10,200.00	$10,200.00	$0.00	$10,200.00	$0.00
C.4.F	RME-06-Security Storage - Safety	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00
C.4.G	RME-07-Intercom - Safety	$71,000.00	$71,000.00	$0.00	$71,000.00	$0.00
C.4.H	RME-08-Safe Entry - Safety	$65,000.00	$76,282.00	$76,282.00	$0.00	$0.00
C.4.I	RME-09-Bldg Automation Upgrade - Bldg Efficiency	$55,000.00	$0.00	$0.00	$0.00	$0.00
C.4.J	RME-10-HVAC Improvements - Bldg Efficiency	$60,000.00	$0.00	$0.00	$0.00	$0.00
C.4.K	RME-Contingency - Unallocated Funds	($94,700.00)	$11,844.00	$0.00	$0.00	$11,844.00
	Total	**$791,500.00**	**$791,500.00**	**$606,091.65**	**$173,564.00**	**$11,844.35**

Task Name	Start	Finish	Notes
Remington Elementary School	**Tue 5/30/17**	**Fri 3/30/18**	
01-Pour in place	Tue 5/30/17	Fri 8/18/17	
02-Playground equipment	Tue 5/30/17	Tue 8/1/17	
03-Paint Refresh	**Tue 5/30/17**	**Fri 3/30/18**	
Phase 1	Tue 5/30/17	Tue 8/1/17	
Phase 2	Mon 3/19/18	Fri 3/30/18	Confirm complete - Lisa confirmed no classrooms
04-Flooring	**Tue 5/30/17**	**Fri 10/20/17**	
Phase 1 - Halls and Admin	Tue 5/30/17	Tue 8/1/17	
Phase 2 - West Wing (Back Wing)	Mon 10/9/17	Fri 10/20/17	
Phase 3 - ?? Side Wings			Need to confirm if scope is desired.
05-Security Cameras - Ext./Int.			MA - Project needs to be scoped.
06- Security Storage			MA - Project needs to be scoped.
07-Security - Intercom System			MA - Project needs to be scoped.
08-Safe Entry	Tue 5/30/17	Mon 9/4/17	Saturday & Evening work Only will start 8/26
09-Building automation upgrade			
10-HVAC System Improvements			

Springs Ranch Elementary School Financial & Schedule

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
C.5.A	SRE-01-Safe Entry - Safety	$65,000.00	$70,912.00	$70,912.00	$0.00	$0.00
C.5.B	SRE-02-Security Cameras - Ext - Safety	$4,000.00	$4,000.00	$3,161.70	$4,000.00	**($3,161.70)**
C.5.C	SRE-03-Security Cameras - Int - Safety	$6,200.00	$6,200.00	$0.00	$6,200.00	$0.00
C.5.D	SRE-04-Security - Ext Lighting - Safety	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00
C.5.E	SRE-05-Security Storage - Safety	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00
C.5.F	SRE-06-Carpet Refresh - Building Efficiency	$240,000.00	$240,492.00	$240,492.00	$0.00	$0.00
C.5.G	SRE-07-Pour in Place - Playground - Safety	$48,125.00	$61,679.00	$61,678.98	$0.00	$0.02
C.5.H	SRE-08-Canopy - Playground - Safety	$10,000.00	$10,000.00	$9,762.00	$0.00	$238.00
C.5.I	SRE-09-Storage Container - Building Efficiency	$6,000.00	$3,265.00	$3,265.00	$0.00	$0.00
C.5.J	SRE-10-Irrigation - Garden - Program	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00
C.5.K	SRE-11-Fence - Safety	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00
C.5.L	SRE-12-Turf - Safety	$53,200.00	$39,646.00	$0.00	$0.00	$39,646.00
C.5.M	SRE-13-Restroom Update - Bldg Efficiency	$78,000.00	$78,000.00	$0.00	$78,000.00	$0.00
C.5.N	SRE-14-Intercom - Bldg Efficiency	$71,000.00	$71,000.00	$0.00	$71,000.00	$0.00
C.5.O	SRE-Contingency - Unallocated Funds	$75,975.00	$72,306.00	$0.00	$0.00	$72,306.00
	Total	**$674,500.00**	**$674,500.00**	**$389,271.68**	**$176,200.00**	**$109,028.32**

Task Name	Start	Finish	Notes
Springs Ranch Elementary School	**Tue 5/30/17**	**Fri 7/27/18**	
01-Safe Entry	Tue 5/30/17	Mon 8/21/17	
02-Security Cameras - Ext.			MA - Project needs to be scoped.
03 -Security Cameras- Int.			MA - Project needs to be scoped.
04-Security - Ext Lighting			MA - Project needs to be scoped.
05 Security Storage			MA - Project needs to be scoped.
06- Carpet Refresh	**Tue 5/30/17**	**Fri 7/27/18**	
Phase 1 - Halls and Admin	Tue 5/30/17	Tue 8/1/17	
Phase 2 - 4th & 5th Grade Wing	Mon 10/9/17	Fri 10/20/17	
Phase 3: - Preschool-K Wing	Mon 3/19/18	Fri 3/30/18	
Phase 4 - 2nd & 3rd Grade Wing & Core	Mon 5/28/18	Fri 7/27/18	
07- Pour in Place	Tue 5/30/17	Tue 9/26/17	
08- Canopy	Mon 8/14/17	Fri 9/1/17	
09-Storage Container	Tue 5/30/17	Mon 6/5/17	
10-Irrigation - Garden	Mon 3/19/18	Fri 3/30/18	Work will be done by District
11-Fence	Mon 3/19/18	Mon 4/2/18	MA - Project needs to be scoped.
~~12-Turf - Did Scope as Pour in Place~~			
13-Restroom			
14-Intercom			

Springs Studio for Academic Excellence Financial & Schedule

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
D.1.A	SSAE-01-Loftwall System	$21,000.00	$12,448.00	$12,448.00	$0.00	$0.00
D.1.B	SSAE-02-3 Form Wall System/Counselor	$3,000.00	$3,000.00	$2,979.65	$0.00	$20.35
D.1.C	SSAE-03-Pour in Place Playgroun Refufb/addition	$42,000.00	$43,822.74	$43,822.74	$0.00	$0.00
D.1.D	SSAE-04-Whiteboard Refresh	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00
D.1.E	SSAE-05-K-1 Kitchen Carpet Install	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00
D.1.F	SSAE-Contingency-Unallocated Funds	$7,500.00	$14,229.26	$0.00	$0.00	$14,229.26
	Total	**$75,500.00**	**$75,500.00**	**$59,250.39**	**$2,000.00**	**$14,249.61**

Task Name	Start	Finish	Notes
Springs Studio for Academic Excellence	**Tue 5/30/17**	**Fri 10/20/17**	
01-Loftwall System	Tue 5/30/17	Tue 8/1/17	
02-3 Form wall System/Counselor	Tue 5/30/17	Tue 8/1/17	
03-Pour in Place playground refurb/addition	Sun 10/8/17	Fri 10/20/17	
04-Whiteboard refresh	Tue 5/30/17	Tue 8/1/17	MA - Project needs to be scoped.
05-K-1 Kitchen Carpet Install	Tue 5/30/17	Tue 8/1/17	MA - Project needs to be scoped.

Falcon Legacy Campus Financial & Schedule

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
D.2.A	FLC-01-Technology Refresh (Switches, Cables, Panels, etc.)	$129,310.00	$129,310.00	$129,310.00	$0.00	$0.00
D.2.B	FLC-02-Safety & Security (Roof Leaks, Walkways, Bathroom Repairs, etc.)	$122,500.00	$122,500.00	$122,500.00	$0.00	$0.00
D.2.C	FLC-02-Reconfigure Old Bathroom, Concrete Work, Etc	$101,821.00	$101,821.00	$101,821.00	$0.00	$0.00
D.2.D	FLC-03-Bathroom Expansion Walls, Drywall	$4,050.00	$4,050.00	$4,050.00	$0.00	$0.00
D.2.E	FLC-04-Plumbing Fixtures	$2,850.00	$2,850.00	$2,850.00	$0.00	$0.00
D.2.F	FLC-05-Toilet Compartments	$4,600.00	$4,600.00	$4,600.00	$0.00	$0.00
D.2.G	FLC-06-Conference Room Carpet	$2,500.00	$2,500.00	$2,500.00	$0.00	$0.00
D.2.H	FLC-07-New Ceiling Grid	$2,400.00	$2,400.00	$2,400.00	$0.00	$0.00
D.2.I	FLC-08-Wall Tile Install Boys, Girls, and Staff	$7,500.00	$7,500.00	$7,500.00	$0.00	$0.00
D.2.J	FLC-09-Final Electrical	$4,500.00	$4,500.00	$4,500.00	$0.00	$0.00
D.2.K	FLC-10-Plumbing Underground - Water Runs	$2,500.00	$2,500.00	$2,500.00	$0.00	$0.00
D.2.L	FLC-11-Concrete Repair	$2,500.00	$2,500.00	$2,500.00	$0.00	$0.00
D.2.M	FLC-12-Add Additional Parking Lot Pole	$2,000.00	$2,000.00	$2,000.00	$0.00	$0.00
D.2.N	FLC-13-Parking Lot Lights	$65,000.00	$65,000.00	$65,000.00	$0.00	$0.00
D.2.O	FLC-14-Parking Lot Final Upgrades	$20,000.00	$20,000.00	$20,000.00	$0.00	$0.00
D.2.P	FLC-15-2 Safe Entries	$130,000.00	$130,000.00	$0.00	$130,000.00	$0.00
D.2.Q	FLC-16-Culinary Arts Room Expansion	$75,000.00	$75,000.00	$0.00	$75,000.00	$0.00
D.2.R	FLC-17-Extend Parking Lots and resurface current lots-Both Sides	$75,000.00	$75,000.00	$0.00	$75,000.00	$0.00
D.2.S	FLC-18-Carpet Area not already updated	$66,000.00	$66,000.00	$0.00	$66,000.00	$0.00
D.2.T	FLC-19-Curb Appeal-Outdoor Learning/Eating Space/Paint Exterior/Landscaping and Signage	$100,000.00	$100,000.00	$1,267.90	$98,732.00	$0.10
D.2.U	FLC-Contingency - Unallocated Funds	$69,969.00	$69,969.00	$0.00	$0.00	$69,969.00
	Total	**$990,000.00**	**$990,000.00**	**$475,298.90**	**$444,732.00**	**$69,969.10**

Task Name	Start	Finish	Notes
Falcon Legacy Campus	**Mon 5/1/17**	**Fri 11/3/17**	
01-Technology Refresh (switches, cables, panels, etc)	Mon 5/1/17	Wed 5/31/17	
02-Safety & Security (Roof leak, walkways, bathroom repairs, etc)	Mon 5/1/17	Wed 5/31/17	
02-Reconfigure old bathroom, concrete work, etc	Mon 5/1/17	Wed 5/31/17	
03-Bathroom Expansion Walls, Drywall	Mon 5/1/17	Wed 5/31/17	
04-Plumbing Fixtures	Mon 5/1/17	Wed 5/31/17	
05-Toilet Compartments	Mon 5/1/17	Wed 5/31/17	
06-Conference Room Carpet	Mon 5/1/17	Wed 5/31/17	
07-New Ceiling Grid	Mon 5/1/17	Wed 5/31/17	
08-Wall Tile Install Boys, Girls and Staff	Mon 5/1/17	Wed 5/31/17	
09-Final Electrical	Mon 5/1/17	Wed 5/31/17	
10-Plumbing Underground - water runs	Mon 5/1/17	Wed 5/31/17	
11-Concrete Repair	Mon 5/1/17	Wed 5/31/17	
12-Add additional Parking lot pole	Mon 5/1/17	Wed 5/31/17	
13-Parking lot lights	Mon 5/1/17	Wed 5/31/17	
14-Parking lot final upgrades	Mon 5/1/17	Wed 5/31/17	

15-2 Safe entries			MA - Project needs to be scoped.
16-Culinary Arts Room Expansion			MA - Project needs to be scoped.
17-Extend Parking lots and resurface current lots-Both Sides			MA - Project needs to be scoped.
18-Carpet areas not already updated	Mon 8/7/17	Fri 11/3/17	Being installed M,W,F
19-Curb Appeal - Outdoor Learning/Eating Spaces/Paint Exterior/Landscaping and Signage			

Mohawk (Home School Program) Financial

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
D.3.A	MOH-01-Exterior Doors/Door Alarm	$4,090.00	$13,586.00	$4,438.51	$0.00	$9,147.49
D.3.B	MOH-02-Fencing	$9,940.00	$7,112.00	$7,112.00	$0.00	$0.00
D.3.C	MOH-03-Apple TV Infrastructure	$1,100.00	$1,100.00	$0.00	$1,100.00	$0.00
D.3.D	MOH-04-Coat Hanger Removal	$1,400.00	$1,400.00	$0.00	$1,400.00	$0.00
D.3.E	MOH-05-Surveillance Cameras	$800.00	$800.00	$367.00	$0.00	$433.00
D.3.F	MOH-06-Shoretel Phones	$7,365.00	$7,365.00	$812.80	$6,552.00	$0.20
D.3.G	MOH-07-Hallway Storefront	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00
D.3.H	MOH-08-Carpet	$31,055.00	$31,055.00	$30,413.00	$0.00	$642.00
D.3.I	MOH-09-Door 109	$2,300.00	$2,300.00	$0.00	$2,300.00	$0.00
D.3.J	MOH-10-Observation Window	$7,500.00	$7,500.00	$0.00	$7,500.00	$0.00
D.3.K	MOH-11-Paint	$6,000.00	$9,147.49	$9,147.49	$0.00	$0.00
D.3.L	MOH-Contingency-Unallocated Funds	$11,950.00	$2,134.51	$0.00	$0.00	$2,134.51
	Total	**$88,500.00**	**$88,500.00**	**$52,290.80**	**$23,852.00**	**$12,357.20**

Task Name	Start	Finish	Notes
Mohawk (Home School Program)	**Tue 5/30/17**	**Mon 7/31/17**	
01-Exterior Doors/ Door Alarm	Tue 5/30/17	Fri 7/28/17	
02-Fencing	Tue 5/30/17	Fri 7/28/17	
03- Apple TV Infrastructure	Tue 5/30/17	Fri 7/28/17	
04-Coat Hanger Removal	Tue 5/30/17	Fri 7/28/17	
05-Survelliance Camera	Tue 5/30/17	Fri 7/28/17	
06-Shoretel phones	Tue 5/30/17	Fri 7/28/17	
~~07-Hallway Storefront~~			
08-Carpet	Tue 5/30/17	Mon 7/31/17	
~~09-Door 109~~			
10-Observation window			???
11-Paint			MA - Project needs to be scoped.

WEMBER

7525 South Jasmine Court | www.wemberinc.com/blog
Centennial, CO 80112 | facebook.com/Wemberinc
303-378-4130 | wemberinc.com

Project Update Report

Project Name: **District 49 Schools – P3 & P4 Projects**
Wember Inc. Project Number: 2016.63
Issue Date: October 4, 2017

The purpose of this update is to report on the current status of the District 49 School P3 & P4 Projects. This report is to serve as a summary of pertinent information related to the project at this point:

Summary

All projects are moving forward and are on schedule. Working through getting all projects within budget and started for completion prior to the 2018-19 school year.

Sand Creek
- Construction of the Addition is underway. Foundations are in place, Precast was set at 90% of the spaces. Construction of the addition is on schedule and will be complete in January.
- The Field House construction will start in October and will be completed by January.
- All Phases of the project are bid and under contract.
- FFE meetings have begun to finalize the Furniture and Equipment needed for Phase 2 & 3 of construction.
- Furniture Design for the Library has been finalized. Nothing will be ordered till Phase 3 to maintain how much funds can be used towards the scope.

Londonderry
- Londonderry construction is underway.
  - Foundations are in place and the stem wall is 60% complete
  - Underground plumbing is in process
  - Site utilities are in progress. Storm and Sanitary have been tired in and Gas and Electric have not yet been completed.
  - Masonry is started and is up at to about 7' high at the stair towers and clam shell. The gym masonry has not yet started.
- Final building department permit (for full structure) is expected for approval by end of this week.
- Phase 2 (Future Addition that is not part of this contract) price was completed by GE Johnson. The price of the 2nd phase (not in MLO) was $13.8 million. This can be used for future planning.
- The District received 14 proposals from comm
- Completion for construction is planned for July 2018

Falcon High
- Falcon High school has been bid out to the sub market and brought in under budget. The contract has been signed by both GE Johnson and the District. The contract does not show up in the numbers below yet as it has not make it thru the PO process at the district but will be full encumbered in a matter of days.
- GE Johnson is mobilizing on site and is schedule to start construction next week.
- The building permit has been approved by the Regional Building Department.
- The contractors contract and begin construction mid to late this month with a completion planned for July 2018.

Vista Ridge
- Vista Ridge has been bid by the contractor. The project came in just under budget but numbers have not been completely finalized. Wember and the Contractor are reviewing bids and working on finalizing some of the numbers. The potential is only for the number to come down on scope confirmation of a few items. The number should be finalized by weeks end.
- Contract will be put together early next week
- Project is in to be building department for review.
- Construction start is expected to be mid – October (16th)

Vista Del Pico
- Schematic Design is scheduled to be complete after the first of October. The contractor will put an estimate together for this work to be reviewed by team after fall break.

Overall Budget

		C Current Budget	G Committed Cost	H Projected To Complete	I Projected (Over)/Under	J Incurred Costs
A	**Falcon High School**	$5,650,000	$705,969	$4,943,737	$294	$477,786
B	**Londonderry Elementary**	$23,300,000	$21,183,531	$2,056,113	$60,356	$2,984,020
C	**Sand Creek High School**	$4,850,000	$4,448,172	$389,299	$12,529	$1,882,739
D	**Vista Del Pico Elementary**	$23,000,000	$1,726,104	$21,268,621	$5,275	$127,297
E	**Vista Ridge High School**	$7,000,000	$855,492	$6,120,000	$24,508	$503,148
	Total	**$63,800,000**	**$28,919,267**	**$34,777,770**	**$102,963**	**$5,974,989**

- Individual budgets for each project can be found on following pages.
- Budgets are being refined to meet these overages. Note construction overages are not calculated in current budget.
- Committed Cost is only amounts under contract or PO. Project to Complete are costs estimated for project.

Next Steps

- Finalize contracts for materials testing for Falcon High School and Vista Ridge High School.
- Select
- Finalize Bid and contract for reminder of Construction Scope on Falcon High School.
- Finalize Bid and contract for reminder of Construction Scope on Vista Ridge High School.
- Put together master schedule for Vista Del Pico.
- Update schedules based on construction start times and updated contractor schedules for Londonderry, Sand Creek, Falcon and Vista Ridge.
- Get IT Prices for Londonderry, Falcon and Vista Ridge and build IT schedule of CCS
- Start an RFQ process for the selection of a Furniture company to work with on Londonderry.

Submitted by:
Matt Wilhelm

Falcon High School Schedule

Below are some of the key milestone dates. The master more detailed schedule is in progress and should be done before the end of the month.
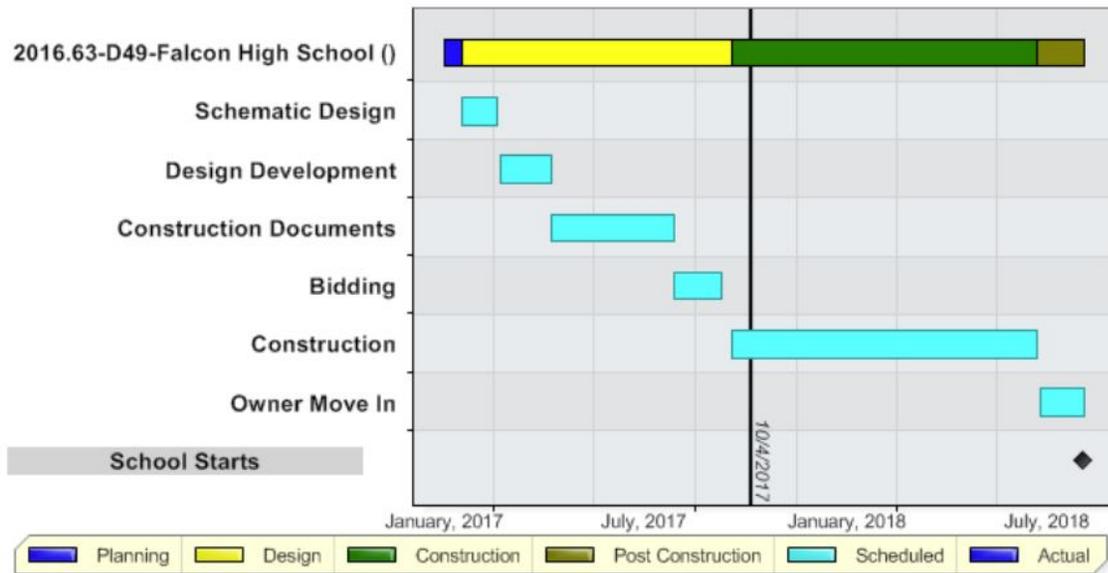
Falcon High School Financial

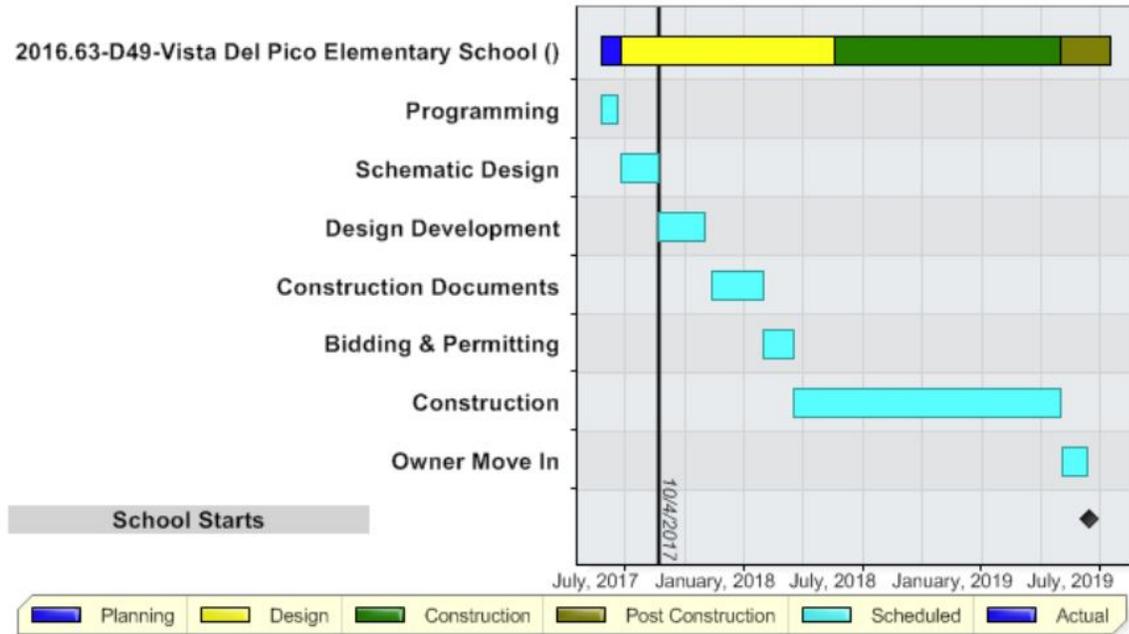|		C Current Budget	G Committed Cost	H Projected To Complete	I Projected (Over)/Under	J Incurred Costs
A	Land & Lease Cost	$0.00	$0.00	$0.00	$0.00	$0.00
B	Professional Services	$750,836.00	$700,836.00	$50,000.00	$0.00	$472,652.41
C	Construction	$4,460,000.00	$0.00	$4,460,000.00	$0.00	$0.00
D	Permits & Fees	$46,000.00	$5,133.38	$40,573.00	$293.62	$5,133.38
E	Furniture, Fixtures & Equip	$185,000.00	$0.00	$185,000.00	$0.00	$0.00
F	Technology	$60,000.00	$0.00	$60,000.00	$0.00	$0.00
G	Contingencies & Escalation	$148,164.00	$0.00	$148,164.00	$0.00	$0.00
	Total	$5,650,000.00	$705,969.38	$4,943,737.00	$293.62	$477,785.79

- All contracts, invoices, and documents to date are available on Owner Insite
  http://app.owner-insite.com/User/Project/Accounting/TotalProjectBudget.aspx?project=8149

Londonderry (Bennett Ranch) Elementary Schedule

Project is on Schedule. Below are some of the key milestone dates. The more detailed master schedule and construction schedules can also be found on Owner Insite.
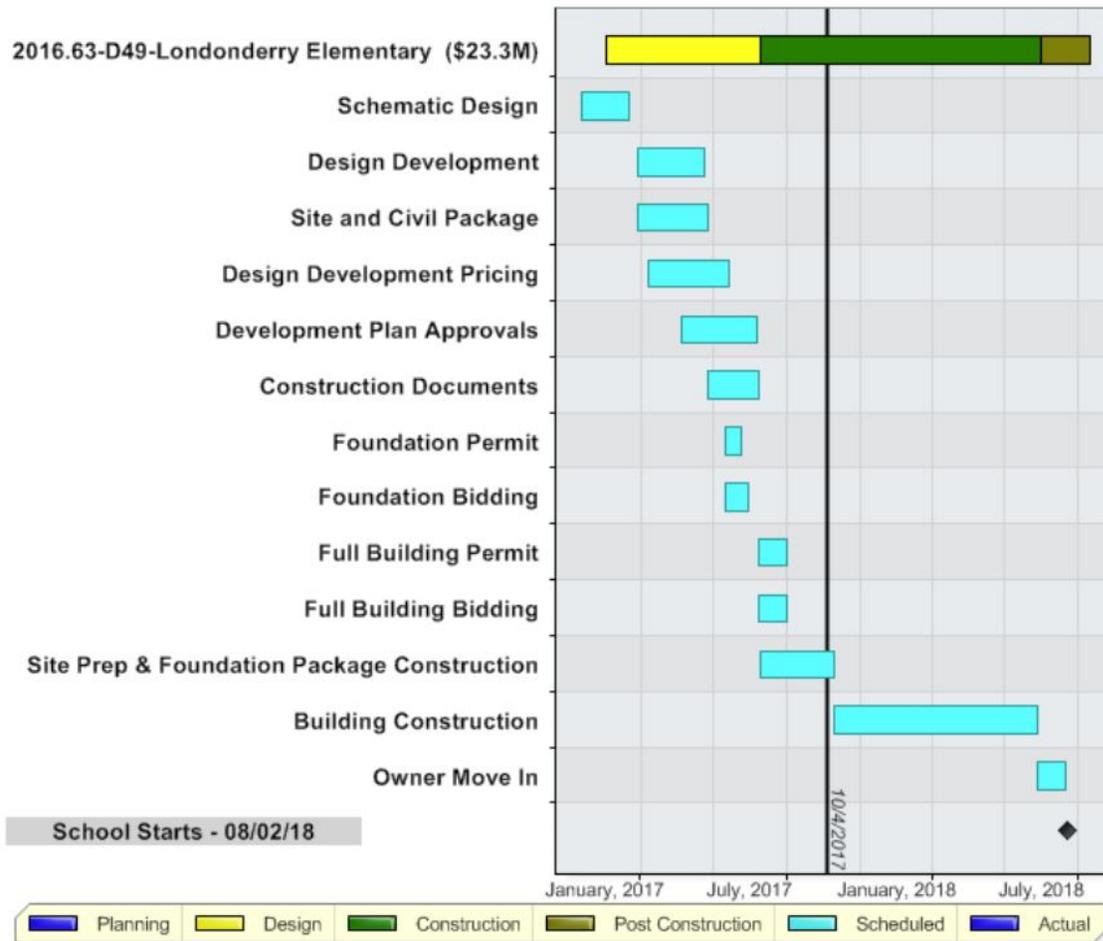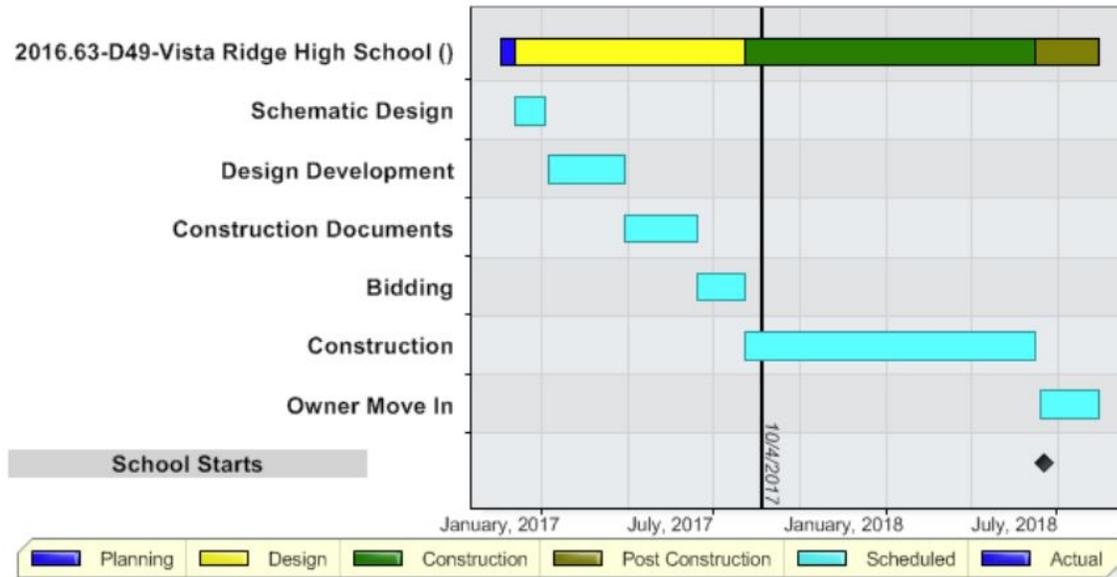

Londonderry Elementary Financials

		C Current Budget	G Committed Cost	H Projected To Complete	I Projected (Over)/Under	J Incurred Costs
A	Land & Lease Cost	$1,000.00	$559.00	$441.00	$0.00	$559.00
B	Professional Services	$3,182,764.00	$3,077,974.00	$104,790.00	$0.00	$2,134,850.75
C	Construction	$18,000,000.00	$17,703,499.00	$100,000.00	$196,501.00	$764,905.06
D	Permits & Fees	$502,382.00	$401,498.59	$100,882.00	$1.41	$83,705.15
E	Furniture, Fixtures & Equip	$775,000.00	$0.00	$775,000.00	$0.00	$0.00
F	Technology	$375,000.00	$0.00	$375,000.00	$0.00	$0.00
G	Contingencies & Escalation	$463,854.00	$0.00	$600,000.00	($136,146.00)	$0.00
	Total	$23,300,000.00	$21,183,530.59	$2,056,113.00	$60,356.41	$2,984,019.96

- All contracts, invoices, and documents to date are available on Owner Insite
  http://app.owner-insite.com/User/Project/Accounting/TotalProjectBudget.aspx?project=8128

Londonderry (Bennett Ranch) Elementary

Sand Creek High School Schedule

Project is on Schedule. Below are some of the key milestone dates. The more detailed master schedule and construction schedules can also be found on Owner Insite.
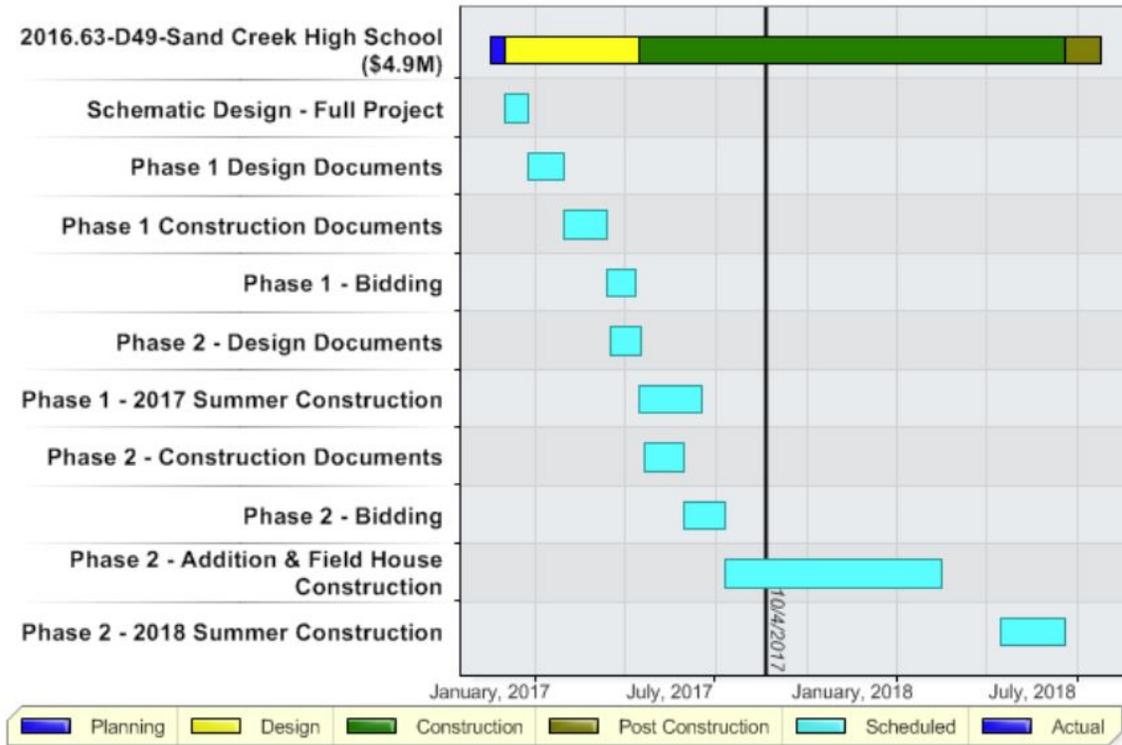
Sand Creek High School Financial

		C Current Budget	G Committed Cost	H Projected To Complete	I Projected (Over)/Under	J Incurred Costs
A	Land & Lease Cost	$0.00	$0.00	$0.00	$0.00	$0.00
B	Professional Services	$653,868.00	$639,397.00	$2,000.00	$12,471.00	$471,854.91
C	Construction	$3,668,602.00	$3,613,601.58	$55,000.00	$0.42	$1,249,009.34
D	Permits & Fees	$47,500.00	$16,529.95	$5,000.00	$25,970.05	$16,529.95
E	Furniture, Fixtures & Equip	$300,000.00	$175,653.20	$124,000.00	$346.80	$145,344.58
F	Technology	$45,000.00	$2,990.00	$63,299.00	($21,289.00)	$0.00
G	Contingencies & Escalation	$135,030.00	$0.00	$140,000.00	($4,970.00)	$0.00
	Total	$4,850,000.00	$4,448,171.73	$389,299.00	$12,529.27	$1,882,738.78

- All contracts, invoices, and documents to date are available on Owner Insite
  http://app.owner-insite.com/User/Project/Accounting/TotalProjectBudget.aspx?project=8148

Vista Del Pico Elementary Schedule

Project is on Schedule. Below are some of the key milestone dates. The more detailed master schedule and construction schedules can also be found on Owner Insite.

Vista Del Pico Elementary Financials

		C Current Budget	G Committed Cost	H Projected To Complete	I Projected (Over)/Under	J Incurred Costs
A	Land & Lease Cost	$1,000.00	$0.00	$0.00	$1,000.00	$0.00
B	Professional Services	$1,909,000.00	$1,726,104.00	$178,621.00	$4,275.00	$127,296.50
C	Construction	$18,375,000.00	$0.00	$18,375,000.00	$0.00	$0.00
D	Permits & Fees	$540,000.00	$0.00	$540,000.00	$0.00	$0.00
E	Furniture, Fixtures & Equip	$850,000.00	$0.00	$850,000.00	$0.00	$0.00
F	Technology	$425,000.00	$0.00	$425,000.00	$0.00	$0.00
G	Contingencies & Escalation	$900,000.00	$0.00	$900,000.00	$0.00	$0.00
	Total	$23,000,000.00	$1,726,104.00	$21,268,621.00	$5,275.00	$127,296.50

- All contracts, invoices, and documents to date are available on Owner Insite
  http://app.owner-insite.com/User/Project/Accounting/TotalProjectBudget.aspx?project=8151

Vista Ridge High School Schedule

Below are some of the key milestone dates. The master more detailed schedule is in progress and should be done before the end of the month.

Vista Ridge High School Financial

		C Current Budget	G Committed Cost	H Projected To Complete	I Projected (Over)/Under	J Incurred Costs
A	Land & Lease Cost	$0.00	$0.00	$0.00	$0.00	$0.00
B	Professional Services	$901,317.00	$851,317.00	$50,000.00	$0.00	$498,973.40
C	Construction	$5,700,000.00	$0.00	$5,700,000.00	$0.00	$0.00
D	Permits & Fees	$52,500.00	$4,174.75	$45,000.00	$3,325.25	$4,174.75
E	Furniture, Fixtures & Equip	$25,000.00	$0.00	$25,000.00	$0.00	$0.00
F	Technology	$0.00	$0.00	$0.00	$0.00	$0.00
G	Contingencies & Escalation	$321,183.00	$0.00	$300,000.00	$21,183.00	$0.00
	Total	$7,000,000.00	$855,491.75	$6,120,000.00	$24,508.25	$503,148.15

- All contracts, invoices, and documents to date are available on Owner Insite
  http://app.owner-insite.com/User/Project/Accounting/TotalProjectBudget.aspx?project=8150

BOARD OF EDUCATION ITEM 9.04
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF:	October 12, 2017
PREPARED BY:	Sean Dorsey-Sand Creek Zone Leader
TITLE OF AGENDA ITEM:	Sand Creek Zone Performance Report
ACTION/INFORMATION/DISCUSSION:	Information

BACKGROUND OR RATIONALE

The update is the 2017 1st semester performance report for the Sand Creek Zone.

RELEVANT DATA AND EXPECTED OUTCOMES:

The Sand Creek Zone performance report will emphasize, but not be limited to, performance data aligned with district and zone goals.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	**Inner Ring—**How we treat each other **Outer Ring—**How we treat our work	
Strategy	**Rock #1**—Establish enduring <u>trust</u> throughout our community **Rock #2**—Research, design and implement programs for intentional <u>community</u> participation **Rock #3**— Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u> **Rock #4**— Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive **Rock #5**— Customize our educational systems to <u>launch each student toward success</u>	Update the BOE with regard to the performance of the Sand Creek Zone. Provide an overview of efforts to support primary proficiency, as well as improvement in student achievement and growth at the secondary level. Update the BOE as to ongoing initiatives and priorities in the Sand Creek Zone.

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Information only

APPROVED BY: Peter Hilts, Chief Education Officer

DATE: September 29, 2017

Sand Creek Zone Performance Report
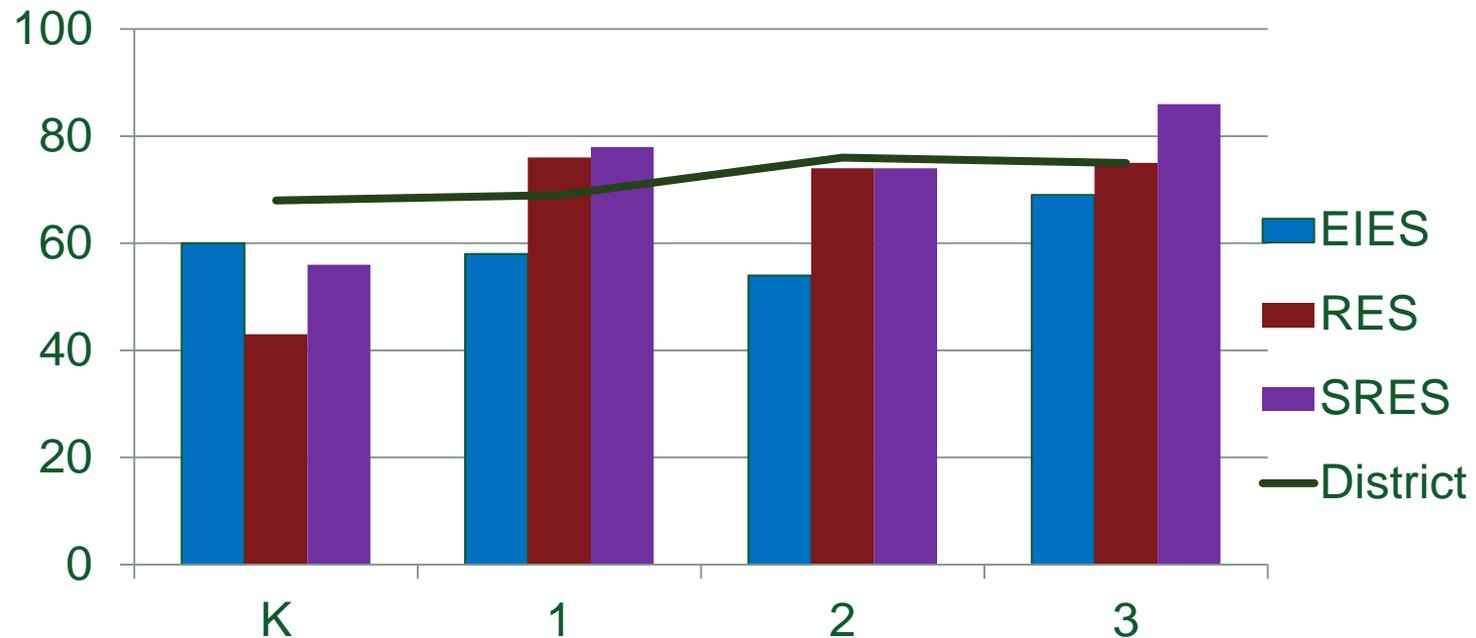
Sean Dorsey

October 2017

Primary Literacy

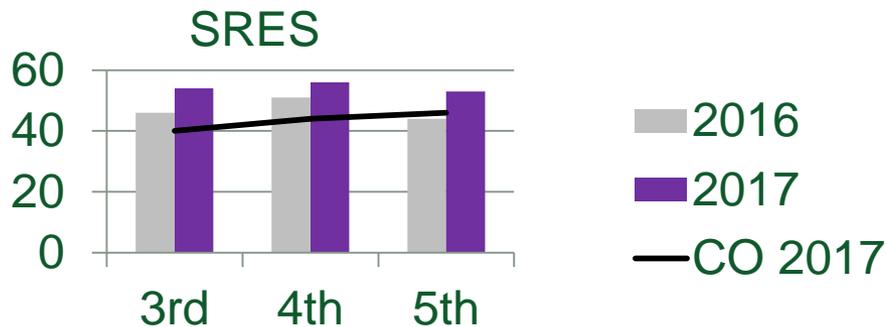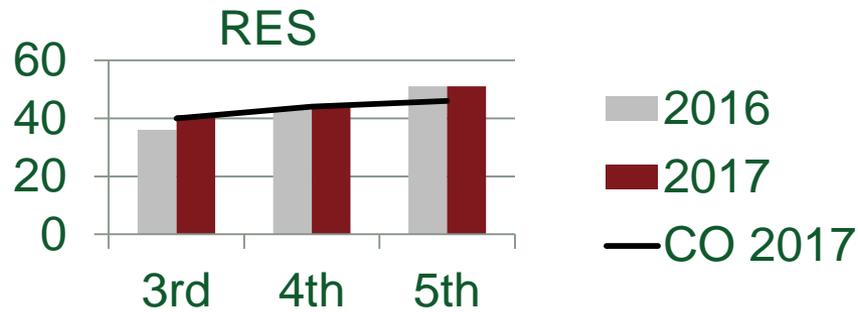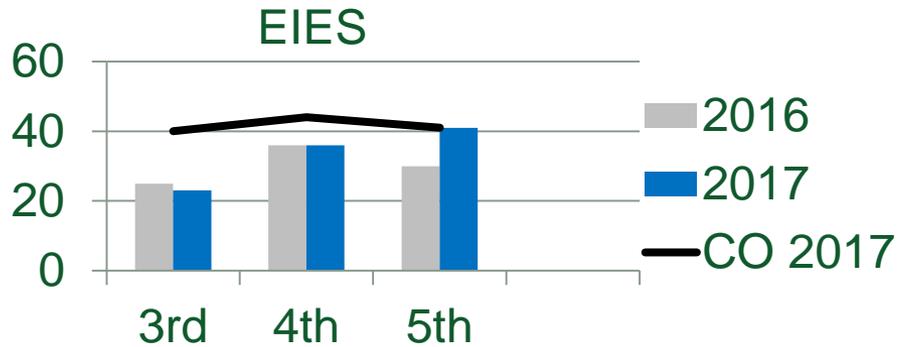DIBELS EOY 2016-2017 Composite At/Above Benchmark
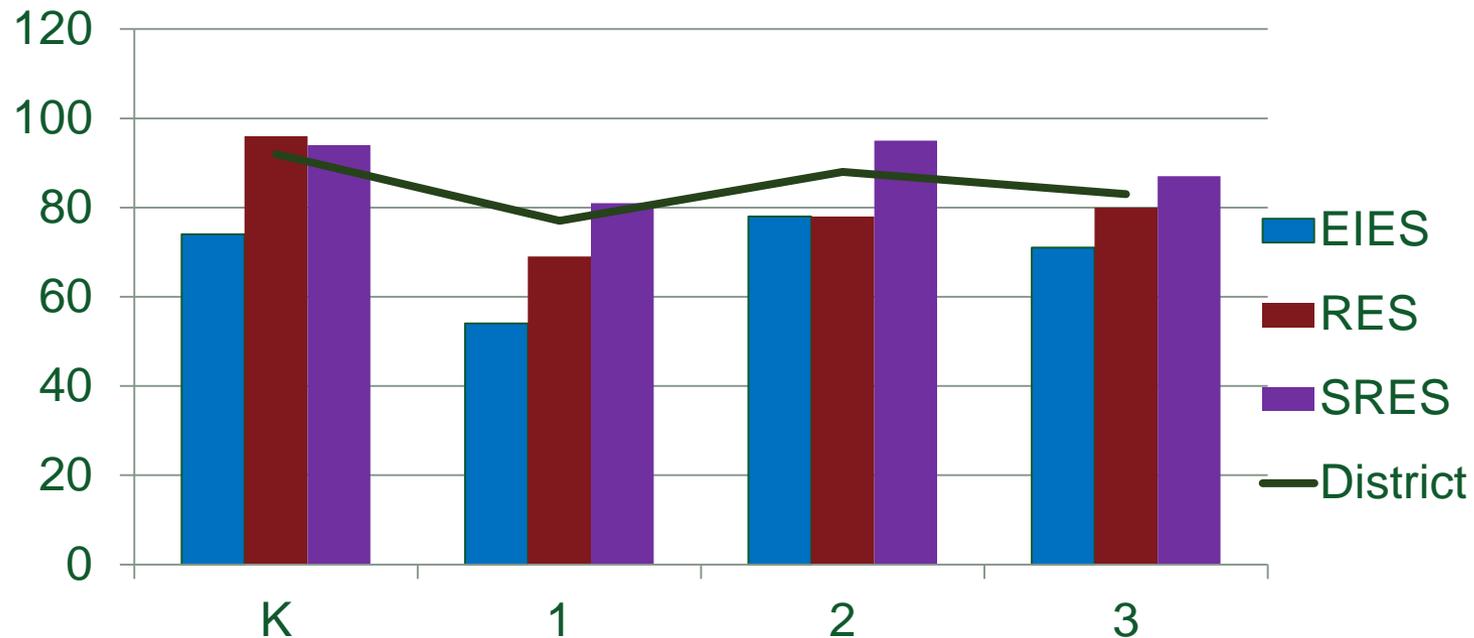
Primary Literacy

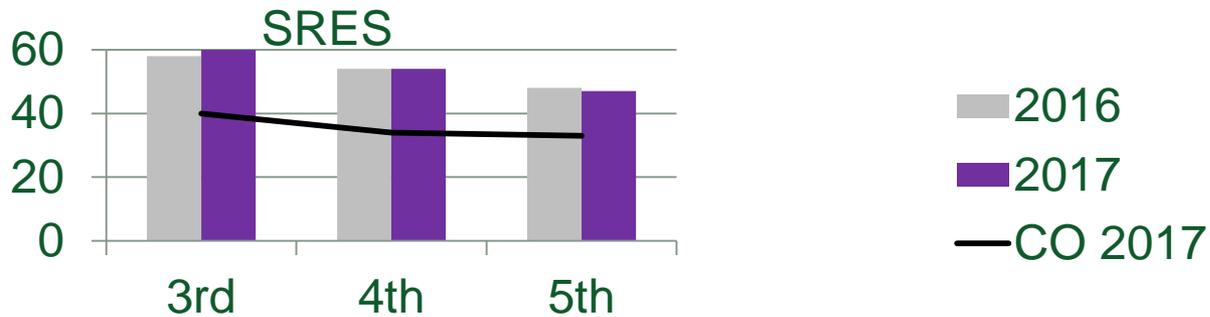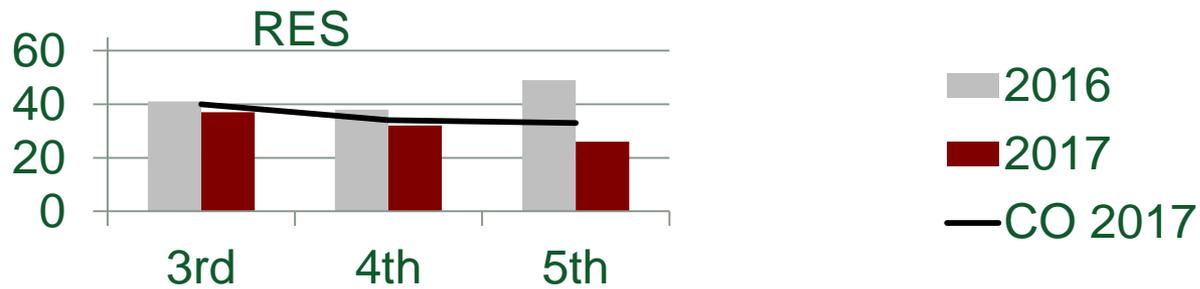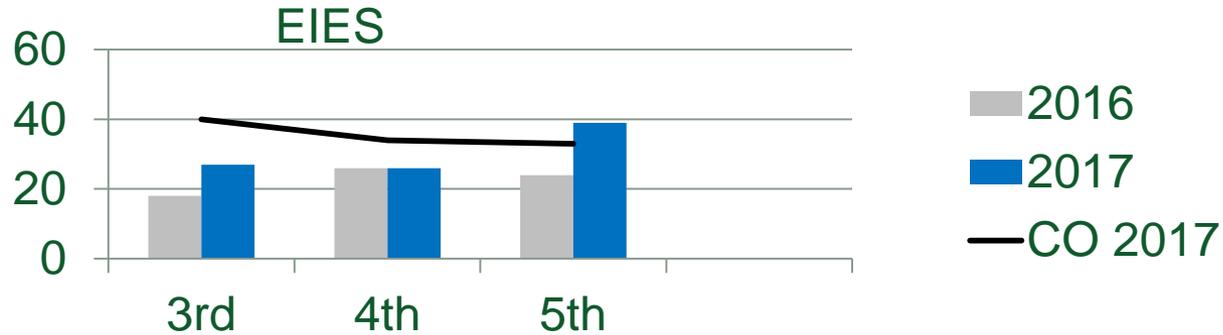DIBELS BOY 2017-2018 Composite At/Above Benchmark
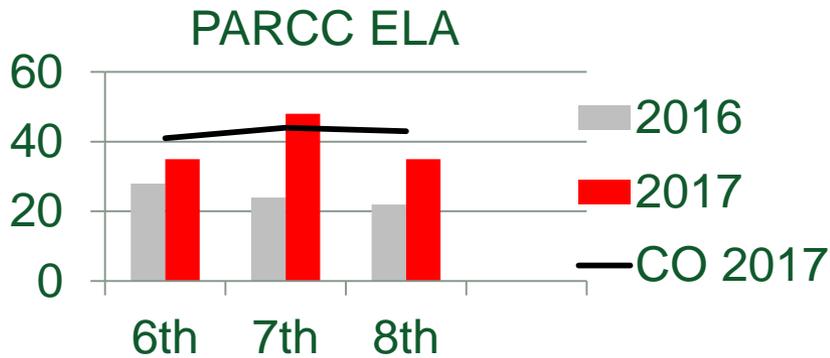
Elementary PARCC ELA

EIES

Legend: 2016, 2017, CO 2017
X-axis: 3rd, 4th, 5th
Y-axis: 0, 20, 40, 60

RES

Legend: 2016, 2017, CO 2017
X-axis: 3rd, 4th, 5th
Y-axis: 0, 20, 40, 60

SRES

Legend: 2016, 2017, CO 2017
X-axis: 3rd, 4th, 5th
Y-axis: 0, 20, 40, 60

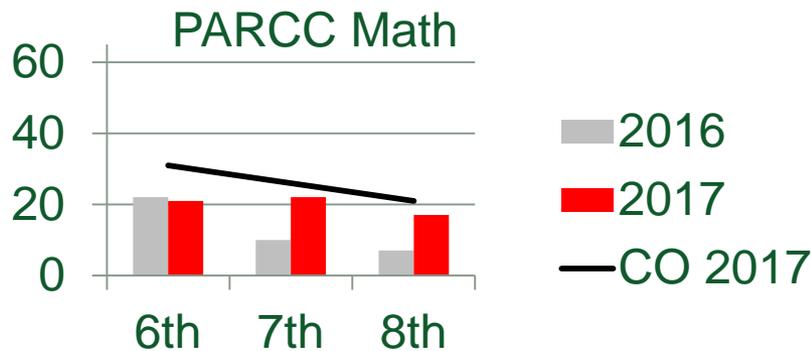| School	SPF Rating
EIES	**Performance** Academic Achievement-Approaching Academic Growth-Meets
RES	**Performance** Academic Achievement-Meets Academic Growth-Approaching
SRES	**Performance** Academic Achievement-Meets Academic Growth-Approaching

District 49

Elementary PARCC Math

THE BEST DISTRICT TO LEARN, WORK & LEAD

Horizon Middle School

PARCC ELA

- 2016
- 2017
- CO 2017

PARCC Math

- 2016
- 2017
- CO 2017

SPF Rating	Performance
	Academic Achievement-Approaching
	Academic Growth-Meets

THE BEST DISTRICT TO LEARN, WORK & LEAD

Sand Creek High School

PARCC Scores

- 2016
- 2017
- CO 2017

9 ELA   Algebra

PSAT10

- 2017
- CO 2017

EBRW   Math

SAT

- 2017
- CO 2017

EBRW   Math
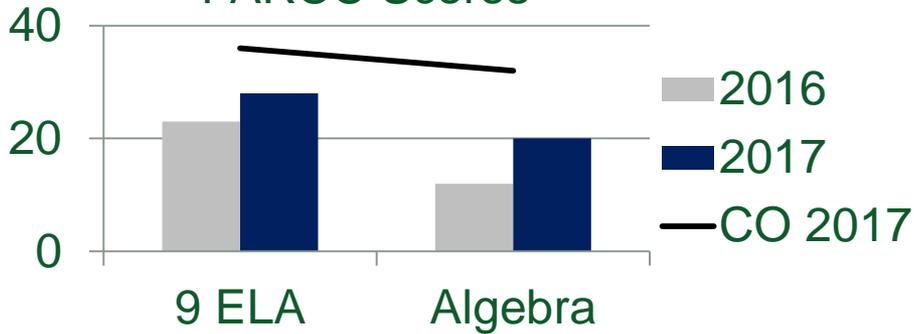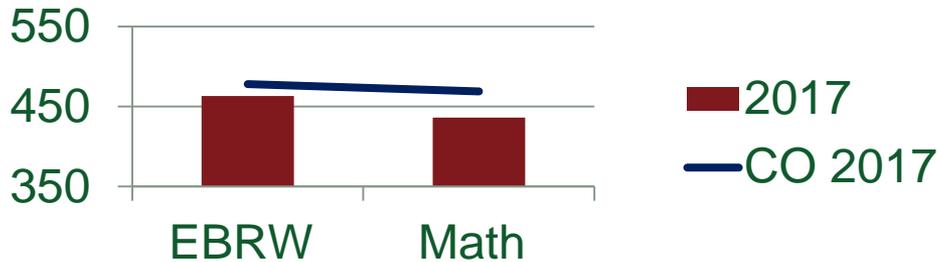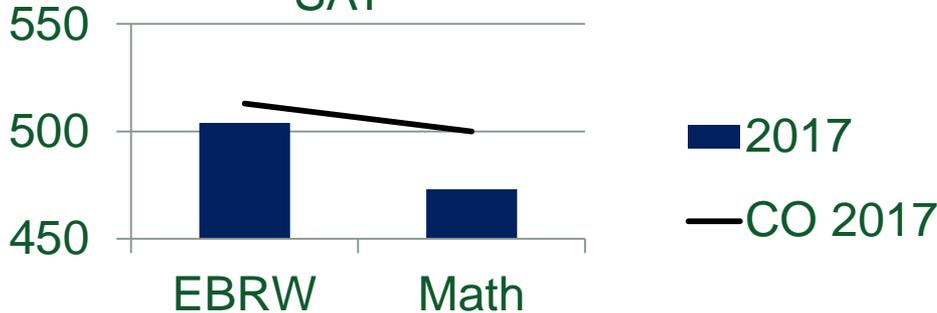
SPF Rating	Performance
	Academic Achievement-Approaching
	Academic Growth-Approaching
	PWR-Meets

Opportunities for Improvement

- Student Success
  - Academic Growth
  - Academic Achievement
  - Subgroups
- People
- Service
- Innovation and Growth

Strategic Actions-A Sampling

- Increase fidelity of best instructional strategies by aligning with Visible Learning frameworks.
- Rounding on each staff member two times throughout the year.
- Convene a parent task force to determine and address gaps in transitions from level to level.
- Convene a focus group of parents who chose SC Zone schools over their home school to gather input into the "why" behind their decision.

SAND CREEK ZONE PLAN

Our Sand Creek Message
(What We Deliver)
Pursuit of Excellence

Our Sand Creek Identity
(What We Value)

| Commitment | Personalized Paths | Growth Mindset |
| Inclusive | Pride | Heart |

Our Sand Creek Zone Goals

Student Success
- Graduates of the Sand Creek Zone are prepared for post-secondary success in college and career
- Provide ongoing opportunities for students to participate in decisions about personalized paths to success
- Student engagement and ownership in the learning environment
- Every student a reader by 3rd grade

People
- Focus on communicating the successes of the zone-students, employees, alumni
- Retain and recruit quality staff
- Maximize employee engagement by providing opportunities for input
- Leaders share the "why" and focus on consistent two-way communication between leaders and employees

Service
- Vertical alignment and seamless transitions between levels for all students & families
- Communicate with stakeholders the processes and systems of the zone (what departments do, why and how to access support)
- Focus on maximum return on investment of all resources for student achievement

Innovation & Growth
- All stakeholders have an opportunity to have a voice in zone initiatives
- Personalized learning paths for students with an emphasis in individual development
- Increase enrollment from outside the zone and district

Sand Creek Zone Scorecard District 49

SAND CREEK ZONE SCORECARD 2017-2018			
Student Success	**People**	**Service**	**Innovation & Growth**
Goal 1: SAT-Meet or exceed the district average for 11th grade English SAT Goal 2: SAT-Meet or exceed the district average for 11th grade Math SAT Goal 3: PARCC-Meet or exceed the district average in 6-8 ELA Goal 4: PARCC-Meet or exceed the district average in 6-8 Math Goal 5: Increase % of students meeting or above benchmark in reading from _73_ to _83_ (Reading DIBELS Goal 6: Determine baseline of student engagement overall mean on survey from ___ to ___ Goal 7: Increase 4 year Graduation Rate from _80.5__ to _82__	Goal 1: Increase employee engagement overall mean from _3.94_ to _4.04_	Goal 1: Increase parent satisfaction survey mean from _3.86_ to _3.96_	Goal 1: Increase the number of students "choicing in" to Sand Creek Zone in a single year from ___(current yr) to ___(next yr)

Progress Monitoring			
Student Success	**People**	**Service**	**Innovation & Growth**
SAT/PSAT practice assessments Eureka end of module assessments/practice assessment completion (K-5,9-11) ACT Aspire quarterly assessments (6-8)	Monitor number of completed rounds every other week Review rounding summary forms every three weeks	Spot check 1-2 lowest parent satisfaction items mid-year	Review choice data on a quarterly basis

Strategic Actions			
Student Success	**People**	**Service**	**Innovation & Growth**
Align best instructional practices with Visible Learning Framework and be able to articulate the top 1-3 best practices being implemented at each school Implement Visible Learning strategies across the zone through the observation/feedback process and the creation of a teacher powered coalition	Round on employees 2x a year Conduct 30/90 day meetings with new certified employees Rounding Summary Results rollout for EE survey results Provide individualized professional development to all employees 2x per year	Results rollout for Parent/Student Survey	Convene a focus group of parents who have selected Sand Creek Zone to gather input into the "why" of their decision to choice in Hold 3 annual showcases of opportunities to "pursue excellence" via individual paths (student presented)

THE BEST DISTRICT TO LEARN, WORK & LEAD

QUESTIONS

SAND CREEK ZONE PLAN

Our Sand Creek Message
(What We Deliver)
Pursuit of Excellence

Our Sand Creek Identity
(What We Value)

| Commitment | Personalized Paths | Growth Mindset |
| Inclusive | Pride | Heart |

Our Sand Creek Zone Goals

Student Success

- Graduates of the Sand Creek Zone are prepared for post-secondary success in college and career
- Provide ongoing opportunities for students to participate in decisions about personalized paths to success
- Student engagement and ownership in the learning environment
- Every student a reader by 3rd grade

People

- Focus on communicating the successes of the zone-students, employees, alumni
- Retain and recruit quality staff
- Maximize employee engagement by providing opportunities for input
- Leaders share the "why" and focus on consistent two-way communication between leaders and employees

Service

- Vertical alignment and seamless transitions between levels for all students & families
- Communicate with stakeholders the processes and systems of the zone (what departments do, why and how to access support)
- Focus on maximum return on investment of all resources for student achievement

Innovation & Growth

- All stakeholders have an opportunity to have a voice in zone initiatives
- Personalized learning paths for students with an emphasis in individual development
- Increase enrollment from outside the zone and district

Annual Measures of Success

Student Success	People	Service	Innovation & Growth
- PSAT-Meet or exceed the district average in 9th grade English PSAT - PSAT-Meet or exceed the district average in 9th grade Math PSAT - SAT-Meet or exceed the district average for 11th grade English SAT - SAT-Meet or exceed the district average for 11th grade Math SAT - PARCC-Meet or exceed the district average in 6-8 ELA - PARCC-Meet or exceed the district average in 6-8 Math - Increase % of students meeting or above benchmark in reading from _73__ to _83__ (Reading DIBELS) - Decrease the achievement gap between ___ & ___ by ___% in mathematics - Increase the #/% of students enrolled in CE & IB classes - Increase the #/% of students accessing extra-curricular activities from ___ to ___ - Increase student engagement overall mean on survey from ___ to ___ - Increase Average Daily Attendance from ___ to ___ - Decrease #/% of students receiving suspensions from ___ to ___	- Increase employee engagement overall mean from _3.94__ to _4.04__ - Increase the annual % of high performing employees retained from ___ to ___ - Increase "success stories" shared with stakeholders via website, newsletter, and local media from ___ to ___	- Determine baseline parent satisfaction survey mean from __3.86___to _3.96____ - Determine baseline "Return on Investment" for maximum student achievement (factors to measure, current status)	- Increase the number of students "choicing in" to Sand Creek Zone in a single year from _225__ to _250__ - Increase the number of non-traditional academic options for students from ___ to ___ - Increase the number of academic & career pathways available to students from ___ to ___ - Increase # of annual opportunities for stakeholders to have a voice in zone decisions from ___ to ___

Strategic Initiatives

Student Success	People	Service	Innovation & Growth
▼ Increase fidelity to best practices in instructional strategies aligned with visible Learning ▼ Implement teacher-led advisories focused on developing a system of communicating with students about individual learning paths ▼ Convene student focus group to explore paths of interest ▼ Implement visible learning practice across the zone through emphasis in the observation/feedback process and the creation of a teacher leadership cohort	▼ Provide individualized ongoing professional development & growth opportunities for all employees 2X per year ▼ Build understanding by employees of financial operations using videos ▼ Build transparency in communication with employees using Move Notes ▼ Leaders round on employees 2 times per year ▼ Implement exit interviews	▼ Convene a parental task force to determine gaps in alignment and transitions level to level ▼ With input from stakeholders, determine a "best practice" of communicating the function of each department & best method to access ▼ Convene a focus group of area community colleges/universities and community employers to explore areas of common interest and student connection to community	▼ Convene a focus group of parents who have selected Sand Creek Zone to gather input into the "why" of their decision to choice in ▼ Hold 3 annual showcases of opportunities to "pursue excellence" via individual paths (student presented) ▼ Increase web presence with a focus on the innovative opportunities for students and track site visits ▼ Add a question to the student engagement survey to track ▼ Response to new paths (initiatives) ▼ Convene a "Bright Ideas" committee to mine and incentivize innovations

SAND CREEK ZONE SCORECARD 2017-2018

Student Success	People	Service	Innovation & Growth
▼ Goal 1: SAT-Meet or exceed the district average for 11ᵗʰ grade English SAT ▼ Goal 2: SAT-Meet or exceed the district average for 11ᵗʰ grade Math SAT ▼ Goal 3: PARCC-Meet or exceed the district average in 6-8 ELA ▼ Goal 4: PARCC-Meet or exceed the district average in 6-8 Math ▼ Goal 5: Increase % of students meeting or above benchmark in reading from _73_ to _83_ (Reading DIBELS ▼ Goal 6: Determine baseline of student engagement overall mean on survey from ___ to ___ ▼ Goal 7: Increase 4 year Graduation Rate from _80.5__ to _82__	▼ Goal 1: Increase employee engagement overall mean from _3.94_ to _4.04_	▼ Goal 1: Increase parent satisfaction survey mean from _3.86_to _3.96_	▼ Goal 1: Increase the number of students "choicing in" to Sand Creek Zone in a single year from ___(current yr) to ___(next yr)

Progress Monitoring

Student Success	People	Service	Innovation & Growth
▼ SAT/PSAT practice assessments ▼ Eureka end of module assessments/practice assessment completion (K-5,9-11) ▼ ACT Aspire quarterly assessments (6-8)	▼ Monitor number of completed rounds every other week ▼ Review rounding summary forms every three weeks	▼ Spot check 1-2 lowest parent satisfaction items mid-year	▼ Review choice data on a quarterly basis

Strategic Actions

Student Success	People	Service	Innovation & Growth
▼ Align best instructional practices with Visible Learning Framework and be able to articulate the top 1-3 best practices being implemented at each school ▼ Implement Visible Learning strategies across the zone through the observation/feedback process and the creation of a teacher powered coalition	▼ Round on employees 2x a year ▼ Conduct 30/90 day meetings with new certified employees ▼ Rounding Summary ▼ Results rollout for EE survey results ▼ Provide individualized professional development to all employees 2x per year	▼ Results rollout for Parent/Student Survey	▼ Convene a focus group of parents who have selected Sand Creek Zone to gather input into the "why" of their decision to choice in ▼ Hold 3 annual showcases of opportunities to "pursue excellence" via individual paths (student presented)

Sand Creek Zone Scorecard 2017-2018   School: Springs Ranch Elementary

Student Success	People	Service	Innovation & Growth
▼ **Goal 1:** The Median Growth Percentile of students who are FRL will increase from the 46th percentile to the 51st percentile from 2017 to 2018 in Math. ▼ **Goal 2:** The Median Growth Percentile of students performing below benchmark will increase from the 45th percentile to the 50th percentile from 2017 to 2018 in English Language Arts. ▼ **Goal 3:** Students who perform in the Well Below Benchmark category according to their composite score in Reading Dibels will decrease from 14% to 4% from BOY 2017 to EOY 2018 on grade level Benchmark assessments.	**Goal:** Increase the employee engagement overall mean from 3.45 to 3.65 according to survey.	**Goal:** Increase the mean score of parent satisfaction according to the survey from 4.06 to 4.11.	▼ **Goal:** Increase the number of choice students enrolling in Springs Ranch Elementary from 92 to 100 ▼ **Goal:** Increase student enrollment at Springs Ranch Elementary from 512 to 525 from the beginning of the 2017-18 school year to the beginning of the 2018-19 school year.

Progress Monitoring

Student Success	People	Service	Innovation & Growth
▼ **Monitoring Goal 1:** MOY Math Benchmark Dibels data to review Composite, Computation, Concept & Application growth from BOY Benchmark data. ▼ **Monitoring Goal 2:** Dibels Reading Benchmark data to review composite scores and the change in percentage of students falling into the Below and Well Below Benchmark category.	▼ **Monitoring Goal 1:** ▼ Employee Engagement Survey 2x a year. ▼ Rounding Summary Review with leadership team. ▼ Monitoring: ▼ December 2017 Survey staff engagement results.	▼ **Monitoring Goal 1:** February 2018 Parent Satisfaction Survey Results.	▼ **Monitoring Goal 1:** ▼ Quarterly Review of students who are currently enrolled as School of Choice along with additional choice applications received since BOY.

Strategic Actions

▼ **Action: Math Intervention structure implemented for grades 2-5 that includes pull out and push-in support for 30 minutes daily at least 3x a week. Students performing below grade level in math will be using "Do the Math" and "Matiffic" Math programs to increase growth in math skills.**

▼ **Students who are in the RTI process and have IEP goals in Math will engage in Moby Max online Math instruction to address skill gaps.**

▼ **Action: Monthly PLC meetings with the administration team that are scheduled throughout the year to discuss data monitoring in Math and Literacy.**

▼ **Action: Pilot Core Curriculums to include "Wonders", "CKLA", and "Wit & Wisdom" to support literacy growth and achievement.**

▼ **Action: Reading Intervention structure that includes grades K-5 to receive pull-out and push in support for at least 3x a week. Grades K, 1, & 2 receive 50 minutes of pull out support from our Reading Interventionist.**

▼ **Action: Grade level teams receive an additional 40-minute common planning time every 7th day to participate in a team PLC meeting for data review, intervention updates, and discussing the needs of the kids.**

▼ **Actions:**
▼ **Round on Employees 2X a year.**

▼ **Conduct 30/90 Day Meetings with new employees.**

▼ **Rounding Summary shared with staff after Rounding session.**

▼ **Results Rollout for EE Survey Results to include Sept. 2017 & Dec. 2017.**

▼ **Monday Memo from Administration to increase communication about upcoming events and important dates.**

▼ **Actions:**
▼ **Results Rollout for Parent/Student Survey Results**

▼ **Action: Host SAC Meetings quarterly.**

▼ **Host quarterly community events to include "Reading Night", "Watch Dog Pizza Night", "One School One Book Launch", etc.**
▼ **Send out school newsletter monthly.**

▼ **Conduct Home visits for incoming Kindergarten students.**

▼ **Action: Host Open House in the Spring for incoming Kindergarten families.**
▼ **Action: Administration to Speak with Springs Ranch Home Owners Association**
▼ **Action: Provide robust after school opportunities.**

Sand Creek Zone Scorecard 2017-2018   School: Sand Creek High School

Student Success	People	Service	Innovation & Growth
▼ Goal 1: SAT – Meet or exceed the district average for 11th grade English SAT ▼ Goal 2: SAT – Meet or exceed the district average for 11th grade Math SAT ▼ Goal 3: Increase Graduation Rate from _____ to _____	▼ Goal 1: Increase employee engagement overall mean from 3.92 to 4.02 ▼ Goal 2: Complete at least two Rounds on all employees	▼ Goal 1: Increase parent satisfaction overall mean from 3.55 to 3.70 ▼ Goal 2: All teachers will send at least 10 positive notes home during the 17-18 school year	▼ Increase the number of students "choicing in" to Sand Creek Zone from 68 (17-18) to 75 (18-19)

Progress Monitoring

Student Success	People	Service	Innovation & Growth
▼ Monitoring Goal 1: Practice PSAT & SAT test results ▼ Monitoring Goal 2: Monitor number of PSAT & SAT test prep sessions ▼ Monitoring Goal 3: Monitor grade distribution data ▼ Monitoring Goal 4: Monitor and meet with students not on track to graduate	▼ Monitoring Goal 1: Review the Employee Engagement Survey Rounding summary	▼ Monitoring Goal 1: Round with members of SAC 2x per year ▼ Monitoring Goal 2: Positive communication uploaded as an artifact in RANDA	▼ Monitoring Goal 1: Quarterly data review of student choice

Strategic Actions

Student Success	People	Service	Innovation & Growth
▼ Action: Prep sessions during core classes and advisory class periods (9th & 10th grade blended classes will be using the SAT Prep class in GradPoint)	▼ Action: Round on Employees 2x a year ▼ Action: Conduct 30/90 Day Meetings with new employees	▼ Action: Results Rollout for Parent/Student Survey Results with SAC at the first meeting 17-18 school year	▼ Action: Create a multi-media marketing package for SCHS to be deployed across diverse platforms and populations

▼ **Action: Share individual performance with students in English and Math classes** ▼ **Action: Visible learning – emphasize assessment literate students (success criteria) through professional development, observation and feedback**	▼ **Rounding Summary** ▼ **Results Rollout for EE Survey Results**	▼ **Action: Positive notes home to parents regarding student success (all teachers 2x a semester)** ▼ **Action: Training for parents to access IC parent portal at Back-to-School night** ▼ **Action: Training for parents on the APP at grade level nights**	▼ **Action: Educate all staff regarding pathways, courses, programs, and plans of study during staff meetings**

Sand Creek Zone Scorecard 2017-2018   School: _Remington Elementary School_____

Student Success	People	Service	Innovation & Growth
▼ Increase % of students meeting or above benchmark in reading from **81%** to **90%** (reading Dibels) ▼ Increase % of students meeting or above benchmark in math from **40%** to **50%** (math Dibels) ▼ Decrease the number of student suspensions by 20% from **38 to 30.** ▼ Increase Achievement Scores in PARCC grades 3, 4 and 5 to **55%**	▼ Increase employee engagement overall mean from **4.23** to **4.50** ▼ Implement "Spotlight on Teachers" shared through Remington Newsletter ▼ Acknowledge those mentioned during Rounds through an email, in person, or a written card.	▼ Increase parent satisfaction survey mean from **4.01** to **4.25**.	▼ Increase the number of students "choicing in" to Remington from **103** learners to **113**.

Progress Monitoring

▼ Math Dibels Progress Monitoring ▼ Reading Dibels Progress Monitoring ▼ Exit Tickets (Eureka Math) ▼ Behavior Records in Infinite Campus ▼ CKLA Unit Assessments	▼ Review Rounding Summary data. ▼ Teacher feedback (Teacher Spotlight)	▼ Perceptional Observations – parent phone calls. ▼ SAC/PTSA increase volunteers	▼ Infinite Campus Reports from Enrollment Department

Strategic Actions

▼ Align best instructional practices with Visible Learning Frameworks (learning intentions, success criteria and feedback)	▼ Complete 2 Rounds with each employee each year	▼ Results Rollout for Parent/Student Survey Results	▼ Through Zone committee of parents, learn and review data and input of why they choice into Remington

▼ Realign reading interventions below level to SIPPS. ▼ **Focus on teachers providing meaningful, valuable, timely, feedback to students in all classrooms.** ▼ **PLCs – focus on Dibels subscores to align interventions directly to reading deficits** ▼ **Provide professional development in vocabulary to improve PARCC vocabulary deficit found in PARCC data analysis** ▼ **Implementation of PBIS practices** ▼ **Implementation of Restorative practices**	▼ **Complete 30 day and 90 day Rounds with all new employees.** ▼ **Rounding Summary** ▼ **Results Rollout for EE Survey Results** ▼ **Collaborate with Lauren Stuart on Teacher Spotlight reporting**	▼ **Personal phone calls home to encourage parent and student participation in tutoring, SAC, PTSA and other volunteer opportunities.**	▼ **Visibility through Website** ▼ **Showcase programs and other opportunities for students** ▼ **Transparency of goals and achievement scores**

Sand Creek Zone Scorecard 2017-2018   School: _Horizon Middle School_____

Student Success	People	Service	Innovation & Growth
▼ PARCC-Meet or exceed the state/district average in 6-8 ELA. ▼ PARCC-Meet or exceed the state/district average in 6-8 Math. ▼ PARCC-Achieve a Median Growth Percentile of 50 or above in ELA. ▼ PARCC-Achieve a Median Growth Percentile of 50 or above in Math. ▼ Decrease the number of student suspensions by 10% from 170 to 153. ▼ Increase the % of students making Renaissance by 5% from 1377 to 1447.	▼ Increase employee engagement overall mean from 4.03 to 4.08 ▼ Increase "success stories" shared through Praiseworthy Panther nominations by 20% from 43 to 52. ▼ Acknowledge those mentioned during Rounds through an email, in person, or postcard home.	▼ Increase parent satisfaction survey mean from 4.01 to 4.06. ▼ Increase the mean for item: I receive positive phone calls, notes or emails about my child from school from 3.51 to 3.66.	▼ Increase the number of students "choicing in" to Horizon from ___ to ___ ▼ Increase # of annual opportunities for stakeholders to have a voice in zone decisions from ___ to ___

Progress Monitoring

▼ Classroom Assessments ▼ ACT Aspire Assessment in Reading ▼ ACT Aspire Assessment in English	▼ Review Rounding Summary forms with leadership team weekly during admin leadership meetings. ▼	▼ Monitor postcards sent home on a monthly basis	▼ Quarterly Review of choice-in student #

Strategic Actions

▼ Align best instructional practices with Visible Learning Framework	▼ Complete 2 Rounds with each employee each year ▼ Complete 30 day and 90 day Rounds with all new employees.	▼ Results Rollout for Parent/Student Survey Results	▼ Through Zone committee of parents, learn and review data and input of why they choice into Horizon.

▼ Implement Visible Learning strategies in classrooms throughout the building. ▼ Focus on teachers providing meaningful, valuable, timely, feedback to students in all classrooms.	▼ Rounding Summary ▼ Results Rollout for EE Survey Results ▼ Send staff postcards home	▼ Send postcards home, teachers will send two postcards per week	▼ Through Zone committee of parents, gather input on the transition process into Kindergarten, from 5th to 6th grade, and from 8th to 9th grade.

Sand Creek Zone Scorecard 2017-2018   School: Evans International Elementary

Student Success	People	Service	Innovation & Growth
▼ PARCC / CMAS – Meet or exceed the state/district average in 3-5 ELA ▼ PARCC / CMAS – Meet or exceed the state/district average in 3-5 Math ▼ PARCC – Achieve a Median Growth Percentile of 50 or above in ELA ▼ PARCC – Achieve a Median Growth Percentile of 50 or above in Math ▼ DIBELS Reading – Increase the percentage of students scoring Green from EOY 2016-2017 to EOY 2017-2018 ▼ DIBELS Math – Establish a baseline using 2017-2018 BOY data	▼ Increase employee engagement overall mean from 4.09 to 4.14 ▼ Acknowledge those mentioned during Rounds through an email, in person, or note	▼ Increase parent satisfaction survey mean from 4.05 to 4.10 ▼ Increase the mean for item: I receive positive phone calls, notes, or e-mails about my child from the school from 3.63 to 3.78	▼ Increase the number of students "choicing in" to Evans International from ___ to ___ ▼ Increase # of annual opportunities for stakeholders to have a voice in zone decisions from ___ to ___

Progress Monitoring

▼ *Wonders* assessments ▼ DIBELS Reading – consistent progress monitoring and benchmark assessments ▼ DIBELS Math – Progress monitoring for students scoring well below benchmark and receiving math pullout intervention ▼ ST Math – All students will set goals and monitor progress throughout the year	▼ Review Rounding Summary Forms with leadership team during admin leadership meetings.	▼ Utilize Class DoJo, PAWSitive Office Referrals, and notes sent home by classroom teachers. ▼ Increase the number of school app downloads each month ▼ Invite parents to SAC and PEC (Parent Engagement Club) meetings by sending out reminders and calling parents who have expressed interest.	▼ Quarterly Review of choice-in student #

Strategic Actions

▼ Align best instructional practices with Visible Learning Framework ▼ Observation / feedback cycle (6 per teacher) ▼ Data-based team meetings	▼ Complete 2 Rounds with each employee each year ▼ Conduct 30/90 Day Rounds with new employees	▼ Results Rollout for Parent/Student Survey Results ▼ Start a school app to increase school to home communications.	▼ Develop a promotional package highlighting outstanding EIES programs.

▼ Leadership Model – Administrators, instructional coach, and literacy interventionist will serve as Primary Evaluators assigned to grade level teams and departments.	▼ Rounding Summary ▼ Results Rollout for EE Survey Results	▼ Results rollout of parent engagement survey with Evans SAC committee ▼ Increase the amount of positive feedback parents receive about their students (Class Dojo, PAWSitive Office Referrals, and notes sent home by teachers)	

BOARD MEETING OF:	October 12, 2017
PREPARED BY:	Brett Ridgway, Chief Business Officer
	Ron Sprinz, Finance Group Manager
TITLE OF AGENDA ITEM:	Enrollment/Amended Budget Update
ACTION/INFORMATION/DISCUSSION:	Discussion

BACKGROUND OR RATIONALE

Under current statute, Colorado school districts' program formula funding is largely based on the 'October Count' of full time equivalent students (sFTE). Like many districts, we try and monitor how enrollment is trending as compared to the adopted budget.

RELEVANT DATA AND EXPECTED OUTCOMES:

sFTE is the largest variable in determining program formula funding and since program formula funding accounts for 94% of our total general fund revenue budget, and since we are continuing to move toward a full student-based funding model, it is very appropriate to monitor sFTE early in the school year to determine what issues may come from fluctuations to the adopted budget in terms of sFTE by school. The actual October Count result will be the driving factor in compiling the amended budget, to be approved by the Board of Education prior to January 31, 2017. Estimates of how the October Count will unfold, and how that will affect each school and zone in turn, in terms of financial impacts, will be used in strategic decisioning throughout the course of the fall semester.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	**Inner Ring—**How we treat each other **Outer Ring—**How we treat our work	
Strategy	**Rock #1**—Establish enduring <u>trust</u> throughout our community **Rock #2**—Research, design and implement programs for intentional <u>community</u> participation **Rock #3**— Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u> **Rock #4**— Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive **Rock #5**— Customize our educational systems to <u>launch each student toward success</u>	*Presenting such information in an open and transparent manner validates the importance placed on community trust.* *Informed decision making and organizational agility are key strategies we continue to pursue.*

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED:

APPROVED BY: Brett Ridgway, Chief Business Officer

DATE: October 5, 2017

District Wide

Total District - Student Count Summary

Line represents Amended Adj due to ALLIES & OES Cap

12,852.00

-278.5 to YTD Anticipated Build
-278.5 to Budget Target

	17-Jul	24-Jul	31-Jul	7-Aug	14-Aug	21-Aug	28-Aug	4-Sep	11-Sep	18-Sep	25-Sep	2-Oct
Total Coordinated Budget	12851.5	12851.5	12851.5	12851.5	12851.5	12851.5	12851.5	12851.5	12851.5	12851.5	12851.5	12851.5
Total Coordinated Actual	12,641.40	12,804.38	12,913.10	12,834.14	12,750.78	12,672.92	12,638.41	12,626.99	12,625.49	12,598.68	12,586.02	12,574.10
District Anticipated Build #	12,863.00	12,975.00	12,991.00	12,925.00	12,890.00	12,885.00	12,882.00	12,889.00	12,896.00	12,901.00	12,928.00	12,852.00
Total Coordinated Budget Amend	12751.5	12751.5	12751.5	12751.5	12751.5	12751.5	12751.5	12751.5	12751.5	12751.5	12751.5	12751.5

Falcon Zone

District 49

Total Falcon Zone - Student Count Summary

# of Funded Students

3,931.00

-55.5 to YTD Anticipated Build
-55.5 to Budget Target

	17-Jul	24-Jul	31-Jul	7-Aug	14-Aug	21-Aug	28-Aug	4-Sep	11-Sep	18-Sep	25-Sep	2-Oct
Total - Falcon Zone - Budget	3931	3931	3931	3931	3931	3931	3931	3931	3931	3931	3931	3931
Total - Falcon Zone - IC Count	3,892.00	3,945.50	3,962.50	3,947.50	3,919.50	3,913.50	3,903.50	3,899.50	3,894.00	3,890.00	3,892.00	3,878.50
Falcon Zone Anticipated Build #	3,972.00	4,004.00	4,003.00	3,979.00	3,960.00	3,957.00	3,960.00	3,963.00	3,963.00	3,966.00	3,967.00	3,931.00

Falcon High School - Student Count Summary

# of Funded Studets

+32.0 to YTD Anticipated Build
+32.0 to Budget Target

1170

	17-Jul	24-Jul	31-Jul	7-Aug	14-Aug	21-Aug	28-Aug	4-Sep	11-Sep	18-Sep	25-Sep	2-Oct
Falcon High Budget	1170	1170	1170	1170	1170	1170	1170	1170	1170	1170	1170	1170
Falcon High - IC Count	1234	1238	1262	1282	1253	1255	1241.7	1233.7	1224.7	1216.0	1214.0	1205.0
Falcon High Anticipated Build #	1224	1241	1227	1223	1199	1192	1190	1189	1187	1184	1183	1170

Falcon Middle School - Student Count Summary

# of Funded Students

1000

-16.0 to YTD Anticipated Build
-16.0 to Budget Target

	17-Jul	24-Jul	31-Jul	7-Aug	14-Aug	21-Aug	28-Aug	4-Sep	11-Sep	18-Sep	25-Sep	2-Oct
Falcon Middle Budget	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Falcon Middle - IC Count	986	1002	1012	987	987	983	981	984	985	987	986	984
Falcon Middle Anticipated Build #	1021	1018	1020	1007	1003	1002	1001	1001	1001	1004	1002	1000

Falcon Zone

District 49

Falcon Elem School of Tech - Student Count Summary

-11.0 to YTD Anticipated Build
-11.0 to Budget Target

296

	17-Jul	24-Jul	31-Jul	7-Aug	14-Aug	21-Aug	28-Aug	4-Sep	11-Sep	18-Sep	25-Sep	2-Oct
FESoT - Budget	296	296	296	296	296	296	296	296	296	296	296	296
FESoT - IC Count	277.58	284.9	286.58	284.58	283.58	284.58	284.58	285.58	285.58	286.16	284.16	285.16
FESoT Anticipated Build #	300	299	298	299	301	299	299	298	299	298	299	296

Meridian Ranch Elementary - Student Count Summary

+16.5 to YTD Anticipated Build
+16.5 to Budget Target

690
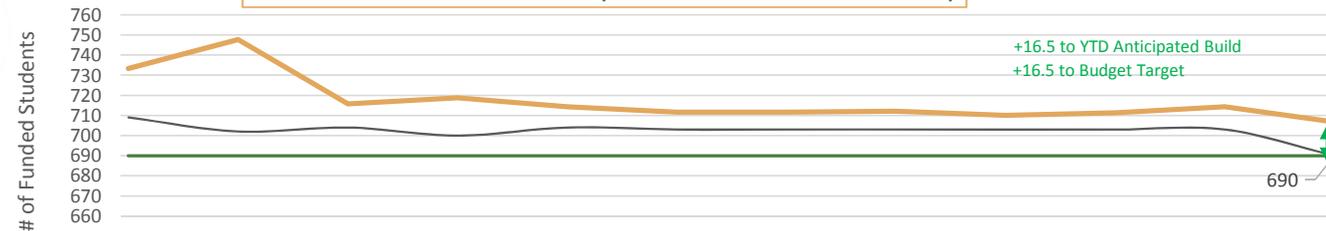
	17-Jul	24-Jul	31-Jul	7-Aug	14-Aug	21-Aug	28-Aug	4-Sep	11-Sep	18-Sep	25-Sep	2-Oct
Meridian Ranch Budget	690	690	690	690	690	690	690	690	690	690	690	690
Meridian Ranch - IC Count	733.28	747.76	715.7	718.7	714.28	711.7	711.7	712.12	710.12	711.28	714.28	706.7
MRES Anticipated Build #	709	702	704	700	704	703	703	703	703	703	703	690

Woodmen Hills Elementary - Student Count Summary

775

-77.5 to YTD Anticipated Build
-77.5 to Budget Target
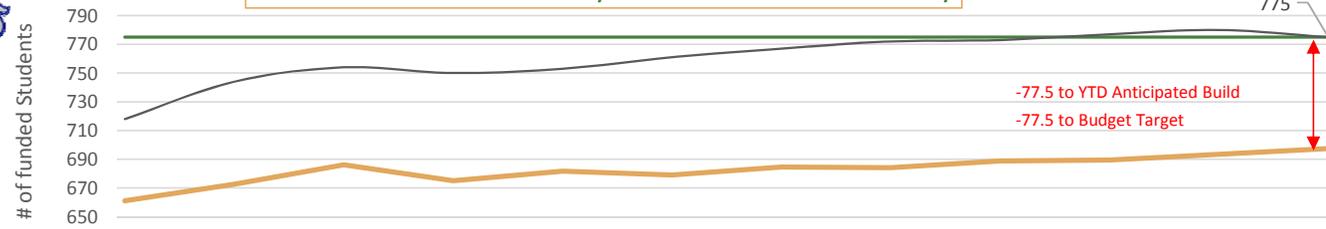
	17-Jul	24-Jul	31-Jul	7-Aug	14-Aug	21-Aug	28-Aug	4-Sep	11-Sep	18-Sep	25-Sep	2-Oct
Woodmen Hills Budget	775	775	775	775	775	775	775	775	775	775	775	775
Woodmen Hills - IC Count	661.2	672.68	686.22	675.1	681.68	679.1	684.68	684.26	688.84	689.42	693.58	697.58
WHES Anticipated Build #	718	744	754	750	753	761	767	772	773	777	780	775

Sand Creek Zone

District 49

Total Sand Creek Zone - Student Count Summary

# of Funded Students

-61.0 to YTD Anticipated Build
-61.0 to Budget Target

3606

	17-Jul	24-Jul	31-Jul	7-Aug	14-Aug	21-Aug	28-Aug	4-Sep	11-Sep	18-Sep	25-Sep	2-Oct
Total Sand Creek Zone Budget	3606	3606	3606	3606	3606	3606	3606	3606	3606	3606	3606	3606
Total Sand Creek Zone - IC Count	3614.6	3636.14	3632.04	3609.9	3566.12	3556.02	3540.40	3546.82	3561.98	3559.71	3543.55	3545.37
Sand Creek Zone Anticipated Build #	3,637.00	3,675.00	3,664.00	3,640.00	3,612.00	3,608.00	3,605.00	3,618.00	3,612.00	3,620.00	3,634.00	3,606.00

Sand Creek High School - Student Count Summary

# of Funded Students

-44.5 to YTD Anticipated Build
-44.5 to Budget Target

1230

	17-Jul	24-Jul	31-Jul	7-Aug	14-Aug	21-Aug	28-Aug	4-Sep	11-Sep	18-Sep	25-Sep	2-Oct
Sand Creek High Budget	1230	1230	1230	1230	1230	1230	1230	1230	1230	1230	1230	1230
Sand Creek High - IC Count	1233	1240	1235	1221	1193	1193	1179.2	1182.2	1180.2	1191.5	1185.5	1185.8
SCHS Anticipated Build #	1276	1289	1279	1262	1251	1242	1237	1240	1237	1239	1240	1230

Horizon Middle School - Student Count Summary

# of Funded Students

+0.0 to YTD Anticipated Build
+0.0 to Budget Target

750

	17-Jul	24-Jul	31-Jul	7-Aug	14-Aug	21-Aug	28-Aug	4-Sep	11-Sep	18-Sep	25-Sep	2-Oct
Horizon Budget	750	750	750	750	750	750	750	750	750	750	750	750
Horizon Middle - IC Count	786	796	792	764	744	742	735	740	745	747	748	750
HMS Anticipated Build #	754	762	752	753	742	742	742	747	744	744	748	750

Sand Creek Zone

Evans Elementary - Student Count Summary

-10.5 to YTD Anticipated Build

-10.5 to Budget Target

608
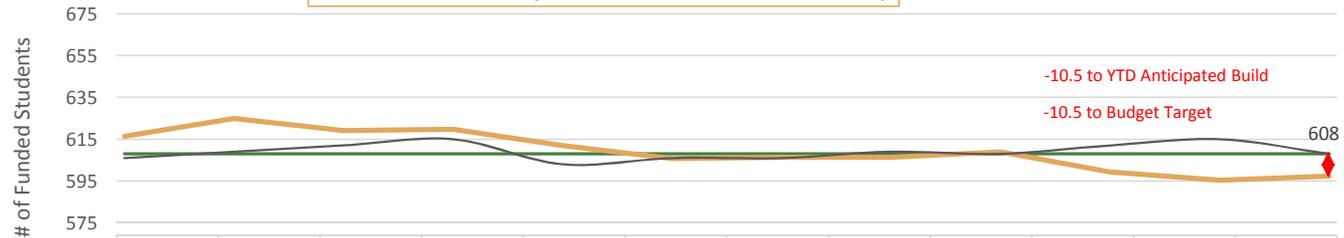
	17-Jul	24-Jul	31-Jul	7-Aug	14-Aug	21-Aug	28-Aug	4-Sep	11-Sep	18-Sep	25-Sep	2-Oct
Evans Budget	608	608	608	608	608	608	608	608	608	608	608	608
Evans - IC Count	616.34	624.98	619.08	619.72	612.04	605.78	606.36	606.36	608.94	599.36	595.36	597.36
EES Anticipated Build #	606	609	612	615	603	606	606	609	608	612	615	608

Remington Elementary - Student Count Summary

+40.0 to YTD Anticipated Build

+40.0 To Budget Target

501
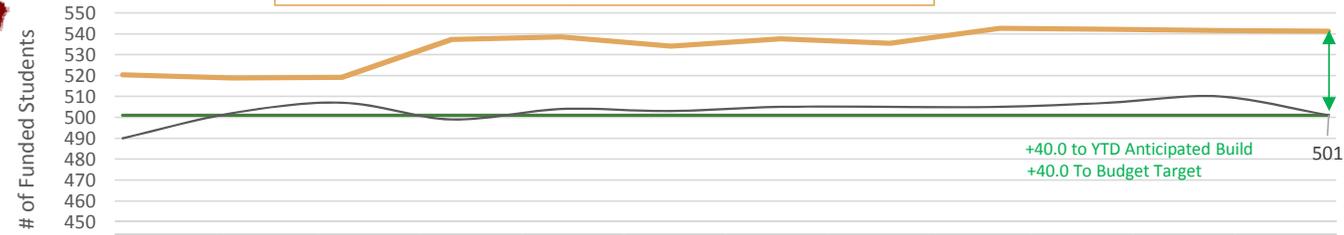
	17-Jul	24-Jul	31-Jul	7-Aug	14-Aug	21-Aug	28-Aug	4-Sep	11-Sep	18-Sep	25-Sep	2-Oct
Remington Budget	501	501	501	501	501	501	501	501	501	501	501	501
Remington - IC Count	520.4	518.88	519.2	537.26	538.42	534	537.58	535.42	542.58	542.16	541.58	541.16
RES Anticipated Build #	490	502	507	499	504	503	505	505	505	507	510	501

Springs Ranch Elementary - Student Count Summary

517

-46.0 to YTD Anticipated Build

-46.0 to Budget Target
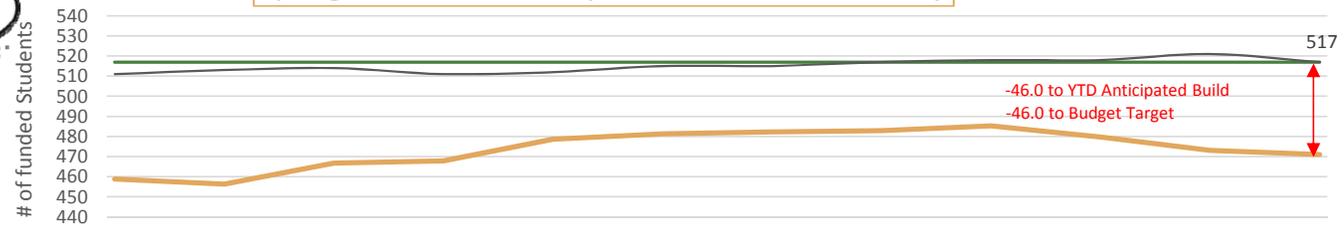
	17-Jul	24-Jul	31-Jul	7-Aug	14-Aug	21-Aug	28-Aug	4-Sep	11-Sep	18-Sep	25-Sep	2-Oct
Springs Ranch Budget	517	517	517	517	517	517	517	517	517	517	517	517
Springs Ranch - IC Count	458.86	456.28	466.76	467.92	478.66	481.24	482.24	482.82	485.24	479.66	473.08	471.08
SRES Anticipated Build #	511	513	514	511	512	515	515	517	518	518	521	517

POWER Zone

District 49

Total POWER Zone - Student Count Summary

of Funded Students

Represents Amended Adj for ALLIES

4,382.00

-127.5 to YTD Anticipated Build
-127.5 to Budget Target

	17-Jul	24-Jul	31-Jul	7-Aug	14-Aug	21-Aug	28-Aug	4-Sep	11-Sep	18-Sep	25-Sep	2-Oct
Total Power Zone Budget	4382	4382	4382	4382	4382	4382	4382	4382	4382	4382	4382	4382
Total Power Zone - IC Count	4310.32	4370.76	4448	4415.68	4386.52	4320.26	4306.37	4284.95	4270.79	4255.75	4257.75	4252.51
POWER Zone Anticipated Build #	4,413.00	4,444.00	4,458.00	4,433.00	4,420.00	4,421.00	4,419.00	4,415.00	4,413.00	4,410.00	4,406.00	4,382.00
Power Zone Amended	4322	4322	4322	4322	4322	4322	4322	4322	4322	4322	4322	4322

Vista Ridge High School - Student Count Summary

of Funded Students

+8.5 to YTD Anticipated Build
+8.5 to Budget Target

1505

	17-Jul	24-Jul	31-Jul	7-Aug	14-Aug	21-Aug	28-Aug	4-Sep	11-Sep	18-Sep	25-Sep	2-Oct
Vista Ridge High Budget	1505	1505	1505	1505	1505	1505	1505	1505	1505	1505	1505	1505
Vista Ridge High - IC Count	1555	1574	1597	1608	1603	1533	1533.1	1523.1	1517.1	1518.5	1516.5	1511.3
VRHS Anticipated Build #	1506	1527	1528	1530	1521	1520	1514	1510	1512	1509	1508	1505

Skyview Middle School - Student Count Summary

of Funded Students

-5.0 to YTD Anticipated Build
-5.0 To Budget Target

1065

	17-Jul	24-Jul	31-Jul	7-Aug	14-Aug	21-Aug	28-Aug	4-Sep	11-Sep	18-Sep	25-Sep	2-Oct
Skyview Budget	1065	1065	1065	1065	1065	1065	1065	1065	1065	1065	1065	1065
Skyview Middle - IC Count	1069	1075	1098	1087	1069	1057	1057	1060	1060	1059	1058	1060
SMS Anticipated Build #	1102	1104	1103	1083	1074	1072	1071	1072	1070	1071	1070	1065

POWER Zone

District 49

Ridgeview Elementary - Student Count Summary

-27.0 to YTD Anticipated Build
-27.0 to Budget Target

735

	17-Jul	24-Jul	31-Jul	7-Aug	14-Aug	21-Aug	28-Aug	4-Sep	11-Sep	18-Sep	25-Sep	2-Oct
Ridgeview Budget	735	735	735	735	735	735	735	735	735	735	735	735
Ridgeview - IC Count	755.98	765.62	783.42	759.34	749.6	757.6	749.76	729.6	723.6	707.18	708.18	708.18
RVES Anticipated Build #	735	739	742	739	739	742	746	745	743	743	743	735

Stetson Elementary - Student Count Summary

+6.0 to YTD Anticipated Build
+6.0 to Budget Target

462

	17-Jul	24-Jul	31-Jul	7-Aug	14-Aug	21-Aug	28-Aug	4-Sep	11-Sep	18-Sep	25-Sep	2-Oct
Stetson Budget	462	462	462	462	462	462	462	462	462	462	462	462
Stetson - IC Count	428.86	434.86	439.24	458.68	461.84	462	458.42	462.16	463	464	467	468
SES Anticipated Build #	474	470	475	467	467	469	471	470	470	470	468	462

Odyssey Elementary - Student Count Summary

465

Due to Building changes at ALLIES Program capped at 425 students

-45.0 YTD Anticipated Build
-45.0 to Budget Target

	17-Jul	24-Jul	31-Jul	7-Aug	14-Aug	21-Aug	28-Aug	4-Sep	11-Sep	18-Sep	25-Sep	2-Oct
Odyssey Budget	465	465	465	465	465	465	465	465	465	465	465	465
Odyssey - IC Count	421.48	441.28	450.34	416.66	418.08	424.66	422.08	424.08	421.08	421.08	422.08	420.08
OES Anticipated Build #	446	454	460	464	469	468	467	468	468	467	467	465
Odyssey Amend	425	425	425	425	425	425	425	425	425	425	425	425

POWER Zone

District 49

ALLIES Elementary - Student Count Summary

Due to Building changes at ALLIES
Program capped at 90 students

-65.00 to YTD Anticipated Build
-65.00 to Budget Target

	17-Jul	24-Jul	31-Jul	7-Aug	14-Aug	21-Aug	28-Aug	4-Sep	11-Sep	18-Sep	25-Sep	2-Oct
ALLIES Budget	150	150	150	150	150	150	150	150	150	150	150	150
ALLIES - IC Count	80	80	80	86	85	86	86	86	86	86	86	85
ALLIES Amended	90	90	90	90	90	90	90	90	90	90	90	90

—— ALLIES Budget —— ALLIES - IC Count —— ALLIES Amended

iConnect Zone

Total *iConnect* Zone - Student Count Summary

	17-Jul	24-Jul	31-Jul	7-Aug	14-Aug	21-Aug	28-Aug	4-Sep	11-Sep	18-Sep	25-Sep	2-Oct
Total iConnect Zone Budget	932.5	932.5	932.5	932.5	932.5	932.5	932.5	932.5	932.5	932.5	932.5	932.5
Total iConnect Zone - IC Count	734.48	763.98	799.56	790.06	817.64	823.14	826.14	833.72	835.72	831.22	830.72	836.72
iConnect Zone Anticipated Build #	841.00	852.00	866.00	873.00	898.00	899.00	898.00	893.00	908.00	905.00	921.00	933.00

-96.5 to YTD Anticipated Build
-96.5 to Budget Target

Pikes Peak Early College - Student Count Summary

	17-Jul	24-Jul	31-Jul	7-Aug	14-Aug	21-Aug	28-Aug	4-Sep	11-Sep	18-Sep	25-Sep	2-Oct
PPEC - Budget	165	165	165	165	165	165	165	165	165	165	165	165
PPEC - IC Count	94	104	110	117	117	119	120	120	120	120	121	121
PPEC Anticipated Build #	108	112	112	121	139	137	137	137	144	144	157	165

-44.00 to YTD Anticipated Build
-44.00 to Budget Target

Patriot High School - Student Count Summary

	Bud Seats	Act Seats	Diff
FHS	47	37	-10
SCHS	50	22	-28
VRHS	59	28	-31
	156	87	-69

-61 to Budget Target

	17-Jul	24-Jul	31-Jul	7-Aug	14-Aug	21-Aug	28-Aug	4-Sep	11-Sep	18-Sep	25-Sep	2-Oct
PHS Budget & Funded Amt	165	165	165	165	165	165	165	165	165	165	165	165
PatriotHigh - IC Count	75	77	94	94	104	105	103	103	102	103	103	104
PHS Anticipated Build #	165	165	165	165	165	165	165	165	165	165	165	165

iConnect Zone

Springs Studio for Academic Excellence- Student Count Summary

of Funded Students

+15.0 to YTD Anticipated Build
+15.0 to Budget Target

	17-Jul	24-Jul	31-Jul	7-Aug	14-Aug	21-Aug	28-Aug	4-Sep	11-Sep	18-Sep	25-Sep	2-Oct
SSAE Budget	485	485	485	485	485	485	485	485	485	485	485	485
Springs Studio - IC Count	443.48	460.48	470.06	463.06	479.64	492.64	497.64	499.22	502.22	497.22	495.22	500.22
SSAE Anticipated Build #	432	440	453	457	464	466	466	469	479	480	485	485

Falcon Homeschool Program - Student Count Summary

of Funded Students

-6.0 to YTD Anticipated Build
-6.0 to Budget Target

	17-Jul	24-Jul	31-Jul	7-Aug	14-Aug	21-Aug	28-Aug	4-Sep	11-Sep	18-Sep	25-Sep	2-Oct
FHP Budget	117.5	117.5	117.5	117.5	117.5	117.5	117.5	117.5	117.5	117.5	117.5	117.5
Falcon Home School - IC Count	122	122.5	125.5	116	117	106.5	105.5	111.5	111.5	111	111.5	111.5
FHP Anticipated Build #	136	135	136	130	130	131	130	122	120	116	114	118

School Level

High School - Student Count Summary

-65.0 to YTD Anticipated Build
-65.0 to Budget Target

	17-Jul	24-Jul	31-Jul	7-Aug	14-Aug	21-Aug	28-Aug	4-Sep	11-Sep	18-Sep	25-Sep	2-Oct
High School Budget	4070	4070	4070	4070	4070	4070	4070	4070	4070	4070	4070	4070
High School - IC Count	4097	4129	4188	4205	4153	4086	4057	4042	4024	4029	4019	4006
High School Anticipated Build #	4174	4239	4216	4202	4140	4126	4116	4115	4109	4105	4100	4070

Middle School - Student Count Summary

-21.0 to YTD Anticipated Build
-21.0 to Budget Target

	17-Jul	24-Jul	31-Jul	7-Aug	14-Aug	21-Aug	28-Aug	4-Sep	11-Sep	18-Sep	25-Sep	2-Oct
Middle School Budget	2815	2815	2815	2815	2815	2815	2815	2815	2815	2815	2815	2815
Middle School - IC Count	2841	2873	2902	2838	2800	2782	2773	2784	2790	2793	2792	2794
Middle School Anticipated Build #	2852	2882	2870	2863	2813	2817	2821	2828	2821	2824	2820	2815

Elementary - Student Count Summary

-218.50 to YTD Anticipated Build
-218.50 to Budget Target

	17-Jul	24-Jul	31-Jul	7-Aug	14-Aug	21-Aug	28-Aug	4-Sep	11-Sep	18-Sep	25-Sep	2-Oct
Elementary Budget	5199	5199	5199	5199	5199	5199	5199	5199	5199	5199	5199	5199
Elementary - IC Count	4953.98	5027.24	5046.54	5023.96	5023.18	5026.66	5023.4	5008.4	5014.98	4986.3	4985.3	4980.3
Elementary Anticipated Build #	5096	5143	5187	5170	5182	5198	5210	5220	5230	5238	5253	5199

	Principal	FY '17 Actual-Final	Budgeted change	FY '18 Budget	7/17/2017 Curr Infinite Campus	Act vs. Bud	Zone Normalized Revenue	Potential Exp Δ $ Diff vs. Budget schools @ (5/6) PPR
ne								
Falcon Elementary School	Michael Roth	292.68	3.32	296.00	285.16	(10.84)	$ 5,763.46	(62,475.91)
Meridian Ranch Elementary School	Sheehan Freeman-Todd	677.20	12.80	690.00	706.70	16.70	$ 5,763.46	96,249.78
Woodmen Hills Elementary School	Kathy Pickering	706.14	68.86	775.00	697.58	(77.42)	$ 5,763.46	(446,207.07)
Falcon Middle School	Brian Smith	978.00	22.00	1,000.00	984.00	(16.00)	$ 5,763.46	(92,215.36)
Falcon High School	Cheryl DeGeorge	1,188.00	(18.00)	1,170.00	1,204.98	34.98	$ 5,763.46	201,588.61
Total Zone	Susan Holmes	3,842.02	88.98	3,931.00	3,878.42	(52.58)	Zone (Risk)/Op	(303,059.95)
			2.3%		to Bud	-1.3%		
					to LY	0.9%		
n Zone								
Evans International Elementary Schl	Michelle Slyter	655.80	(47.80)	608.00	597.36	(10.64)	$ 6,292.56	(66,952.84)
Remington Elementary School	Lisa Fillo	511.28	(10.28)	501.00	541.16	40.16	$ 6,292.56	252,709.21
Springs Ranch Elementary School	James Kyner	538.62	(21.62)	517.00	471.08	(45.92)	$ 6,292.56	(288,954.36)
Horizon Middle School	Dustin Horras	708.50	41.50	750.00	750.00	-	$ 6,292.56	-
Sand Creek High School		1,251.92	(21.92)	1,230.00	1,185.77	(44.23)	$ 6,292.56	(278,319.21)
Total Zone	Sean Dorsey	3,666.12	(60.12)	3,606.00	3,545.37	(60.63)	Zone (Risk)/Op	(381,517.19)
			-1.6%		to Bud	-1.7%		
					to LY	-3.3%		
Ridgeview Elementary School	Theresa Ritz	722.46	12.54	735.00	708.18	(26.82)	$ 5,805.34	(155,699.22)
Stetson Elementary School	Jeff Moulton	480.10	(18.10)	462.00	468.00	6.00	$ 5,805.34	34,832.04
Odyssey Elementary School	Sarah McAfee	490.70	(25.70)	465.00	420.08	(44.92)	$ 5,805.34	(260,775.87)
ALLIES Elementary School	Rebecca Thompson		150.00	150.00	85.00	(65.00)	$ 5,805.34	(377,347.10)
Skyview Middle School	Cathy Tinucci	1,057.00	8.00	1,065.00	1,060.00	(5.00)	$ 5,805.34	(29,026.70)
Vista Ridge High School	Bruce Grose	1,490.50	14.50	1,505.00	1,511.25	6.25	$ 5,805.34	36,300.06
Total Zone	Mike Pickering	4,240.76	141.24	4,382.00	4,252.51	(129.49)	Zone (Risk)/Op	(751,716.79)
			3.3%		to Bud	-3.0%		
rograms					to LY	0.3%		
Patriot High School	Jim Bonavita	114.50	50.50	165.00	165.00	-	$ 6,571.75	-
SSAE	Jodi Fletcher	483.00	2.00	485.00	500.22	15.22	$ 6,571.75	100,022.04
PPEC	Dave Knoche	73.50	91.50	165.00	165.00	-	$ 6,571.75	-
Homeschool Program	Jessica McCallister	129.50	(12.00)	117.50	111.50	(6.00)	$ 6,571.75	(39,430.50)
Total Zone	Andy Franko	800.50	132.00	932.50	941.72	9.22	Zone (Risk)/Op	60,591.54
			16.5%		to Bud	1.0%		
ndor Groups					to LY	17.6%	$ 1,909.17	(445,753.01)
ools	Peter Hilts	12,549.40	302.10	12,851.50	12,618.02	(233.48)		(1,821,455.41)

BOARD MEETING OF:	October 12, 2017
PREPARED BY:	Brett Ridgway, Chief Business Officer
TITLE OF AGENDA ITEM:	New Director District Maps
ACTION/INFORMATION/DISCUSSION:	Discussion

BACKGROUND INFORMATION: DESCRIPTION OF EXPECTATION/NEED/ OPPORTUNITY:

In the November 2015 state election, District 49 voters approved a ballot measure to create Director Districts within the boundaries of the school district. The initial formation of those districts was based on El Paso County precinct information available at that time.

In summer 2017, the El Paso County Clerk and Recorder's Office redrew precincts and they need to do periodically to reflect new realities in various political subdivisions. Those changes require a corresponding redefinition of the D49 Director Districts since precinct boundaries change and, in this case, the total number of precincts within D49 also changed.

Legal guidance that is included in this packet indicates the statutory guidelines that should be observed when contemplating how to implement this change. Specifically, the most recent census data should be the measurement tool to make the determination and each district should be "as nearly equal in population as possible". There is no 'legal' or 'illegal' pursuit of this change, nor is there a definition as to what constitutes 'nearly equal in population as possible'. What the board should also consider, then, is the likelihood of a constituent challenging the announced result based on that priority of "nearly equal in population as possible" based on now seven year old census data.

RATIONALE:

While 2010 census data must be used as the official statistical measurement D49, in particular compared to other school districts, grown by a substantial amount (17%) since 2010 and will continue that growth pattern to and beyond the next census cycle in 2020. As a result the Board may want to consider current population and near-term growth predictions when determining what level of 'nearly equal' they are comfortable with, and what resulting map will resonate best with constituents in the determination of the 'nearly equal' measurement that is achieved as a result.

RELEVANT DATA AND EXPECTED OUTCOMES:

The initial formation of the Director District Representation plan had a very small deviation to average spread of 3.2%, which was important to demonstrate that the plan was feasible. With the latest re-drawing of precincts, we do not see a scenario where that level of precision on 2010 data can be achieved, so the Board must determine its level of comfort in various options in determining 'nearly equal' and its desire to have boundaries that are cleaner and clearer to the district voters that may stray from the best 2010 census-based statistical measure of 'nearly equal'.

Accordingly, four scenarios are presented:

Scenario 1 – represents the least change from the current boundaries, but does not provide either good statistical results in historical, current or future views.

Scenario 2 – represents a mix of clean boundaries and good statistical measures of 'nearly equal'.

Scenario 3 – represents the best definition of clean, clear, reasonable and effective, with good forward-looking statistics, but not as good in the 2010 census baseline view.

Scenario 4 – represents a mix of cleaner boundaries with the best available measure of 'nearly equal' based on 2010 census data and 'ok' measures of current and future data sets.

INNOVATION AND INTELLIGENT RISK:

Intelligent risk in this decision will focus on the level of interest in deviating from the best statistical definition of 'nearly equal' to a scenario that results in cleaner, clearer and potentially more reasonable and effective boundaries to the current situation. The risk introduced is the risk of a selected plan being challenged by constituent voters who would prefer the pure statistical approach in sacrifice of boundaries that are cleaner, clearer, reasonable and effective.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS:

Culture	**Inner Ring**—How we treat each other	
	Outer Ring—How we treat our work	
Strategy	**Rock #1**—Establish enduring <u>trust</u> throughout our community	*Having a public discussion of the opportunities and risks to various scenarios will support the effort to preserve trust between the district and constituents.*
	Rock #2—Research, design and implement programs for intentional <u>community</u> participation	*The Director District plan fosters improved community participation by ensuring distributed representation across the district rather than concentrated representation patterns seen in the past.*
	Rock #3— Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u>	
	Rock #4— Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive	
	Rock #5— Customize our educational systems to <u>launch each student toward success</u>	

BUDGET IMPACT: No budget impact

AMOUNT BUDGETED: N/A - No budget impact.

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Determine either (A) which scenario to bring for formal action, or (B) what process, sequence, and timing of 'next steps' would be helpful in deciding which scenario to eventually bring for formal action – including who would be involved at which steps of subsequent process.

APPROVED BY: Brett Ridgway, Chief Business Officer

DATE: October 4, 2017

El Paso County School District No. 49
Director District Options @ 8/1/2017

				2010 Census	% diff to avg.	2017 Reg. Voters	% diff to avg.	2017 Est. Population	% diff to avg.	2022 Pop. Projection	% diff to avg.

Scenario 1

	# zones rep'd	# precincts rep'd		2010 Census	% diff to avg.	2017 Reg. Voters	% diff to avg.	2017 Est. Population	% diff to avg.	2022 Pop. Projection	% diff to avg.
			Total	73,141		59,356		85,654		94,473	to avg.
DirDist 1 *P*	1	7		14,579	-0.3%	10,785	-9.1%	17,407	1.6%	18,336	-3.0%
DirDist 2 *all*	3	8		14,734	0.7%	11,758	-1.0%	17,237	0.6%	20,360	7.8%
DirDist 3 *F*	1	12		13,740	-6.1%	14,761	24.3%	17,080	-0.3%	19,248	1.9%
DirDist 4 *F, SC*	2	7		15,034	2.8%	10,276	-13.4%	16,517	-3.6%	17,714	-6.2%
DirDist 5 *SC,P*	2	7		15,054	2.9%	11,776	-0.8%	17,413	1.6%	18,815	-0.4%
		41	Avg.	14,628		11,871		17,131		18,895	
			max dev +		2.9%		24.3%		1.6%		7.8%
			max dev -		-6.1%		-13.4%		-3.6%		-6.2%
			max dev spread		9.0%		37.8%		5.23%		14.0%

Scenario 2

# zones rep'd	*Scenario 2*	# precincts rep'd		2010 Census	% diff	2017 Reg. Voters	% diff	2017 Est. Population	% diff	2022 Pop. Projection	% diff
			Total	73,141		59,356		85,654		94,473	
1	DirDist 1 *P*	7		14,152	-3.3%	11,792	-0.7%	16,493	-3.7%	17,839	-5.6%
3	DirDist 2 *all*	9		13,752	-6.0%	12,590	6.1%	17,124	0.0%	18,687	-1.1%
1	DirDist 3 *F*	12		14,542	-0.6%	14,507	22.2%	17,629	2.9%	19,783	4.7%
2	DirDist 4 *SC, P*	6		15,459	5.7%	9,968	-16.0%	17,093	-0.2%	19,502	3.2%
1	DirDist 5 *SC*	7		15,236	4.2%	10,499	-11.6%	17,315	1.1%	18,662	-1.2%
		41	Avg.	14,628		11,871		17,131		18,895	
			max dev +		5.7%		22.2%		2.9%		4.7%
			max dev -		-6.0%		-16.0%		-3.7%		-5.6%
			max dev spread		11.7%		38.2%		6.63%		10.3%

Scenario 3

# zones rep'd	# precincts rep'd	*Scenario 3*		2010 Census	% diff	2017 Reg. Voters	% diff	2017 Est. Population	% diff	2022 Pop. Projection	% diff
			Total	73,141		59,356		85,654		94,473	
1	7	DirDist 1 *P*		14,152	-3.3%	11,792	-0.7%	16,493	-3.7%	17,839	-5.6%
3	9	DirDist 2 *all*		12,981	-11.3%	11,964	0.8%	16,488	-3.8%	18,039	-4.5%
1	12	DirDist 3 *F*		14,542	-0.6%	14,507	22.2%	17,629	2.9%	19,783	4.7%
2	6	DirDist 4 *SC, P*		15,984	9.3%	10,428	-12.2%	17,592	2.7%	20,025	6.0%
1	7	DirDist 5 *SC*		15,482	5.8%	10,665	-10.2%	17,452	1.9%	18,787	-0.6%
	41		Avg.	14,628		11,871		17,131		18,895	
			max dev +		9.3%		22.2%		2.9%		6.0%
			max dev -		-11.3%		-12.2%		-3.8%		-5.6%
			max dev spread		20.5%		34.4%		6.66%		11.6%

Scenario 4

# zones rep'd	# precincts rep'd	*Scenario 4*		2010 Census	% diff	2017 Reg. Voters	% diff	2017 Est. Population	% diff	2022 Pop. Projection	% diff
		Total		73,141		59,356		85,654		94,473	
1	6	DirDist 1 *P*		14,738	0.8%	10,985	-7.5%	16,530	-3.5%	17,782	-5.9%
2	10	DirDist 2 *F, P*		13,964	-4.5%	13,229	11.4%	17,687	3.2%	19,344	2.4%
1	12	DirDist 3 *F*		14,542	-0.6%	14,507	22.2%	17,629	2.9%	19,783	4.7%
2	6	DirDist 4 *SC, P*		14,661	0.2%	10,136	-14.6%	16,493	-3.7%	18,902	0.0%
1	7	DirDist 5 *SC*		15,236	4.2%	10,499	-11.6%	17,315	1.1%	18,662	-1.2%
	41		Avg.	14,628		11,871		17,131		18,895	
			max dev +		4.2%		22.2%		3.2%		4.7%
			max dev -		-4.5%		-14.6%		-3.7%		-5.9%
			max dev spread		8.7%		36.8%		6.97%		10.6%

Scenario 1

	Falcon	Sand Creek	POWER		Precint #s Rep'd										
Ddist 1	-	-	7		403	405	406	407	408	423	454				
Ddist 2	2	4	2		224	410	411	412	413	420	444	445			
Ddist 3	12	-	-		440	441	442	443	446	447	448	449	450	451	523	525
Ddist 4	3	4	-	opening	414	415	418	421	422	452	453				
Ddist 5	-	3	4		401	402	404	409	416	417	419				

Scenario 2

	Falcon	Sand Creek	POWER		Precint #s Rep'd										
Ddist 1	-	-	7		401	402	403	406	407	408	423				
Ddist 2	5	1	3		224	411	420	422	442	444	445	453	454		
Ddist 3	12	-	-		440	441	443	446	447	448	449	450	451	452	523	525
Ddist 4	-	3	3	opening	404	405	409	410	412	417					
Ddist 5	-	7	-		413	414	415	416	418	419	421				

Scenario 3

	Falcon	Sand Creek	POWER		Precint #s Rep'd										
Ddist 1	-	-	7		401	402	403	406	407	408	423				
Ddist 2	5	1	3		224	420	421	422	442	444	445	453	454		
Ddist 3	12	-	-		440	441	443	446	447	448	449	450	451	452	523	525
Ddist 4	-	3	3	opening	404	405	409	410	411	417					
Ddist 5	-	7	-		412	413	414	415	416	418	419				

Scenario 4

	Falcon	Sand Creek	POWER		Precint #s Rep'd										
Ddist 1	-	-	6	opening	402	403	404	407	408	417					
Ddist 2	5	-	5		224	401	420	422	423	442	444	445	453	454	
Ddist 3	12	-	-		440	441	443	446	447	448	449	450	451	452	523	525
Ddist 4	-	4	2		405	406	409	410	411	412					
Ddist 5	-	7	-		413	414	415	416	418	419	421				

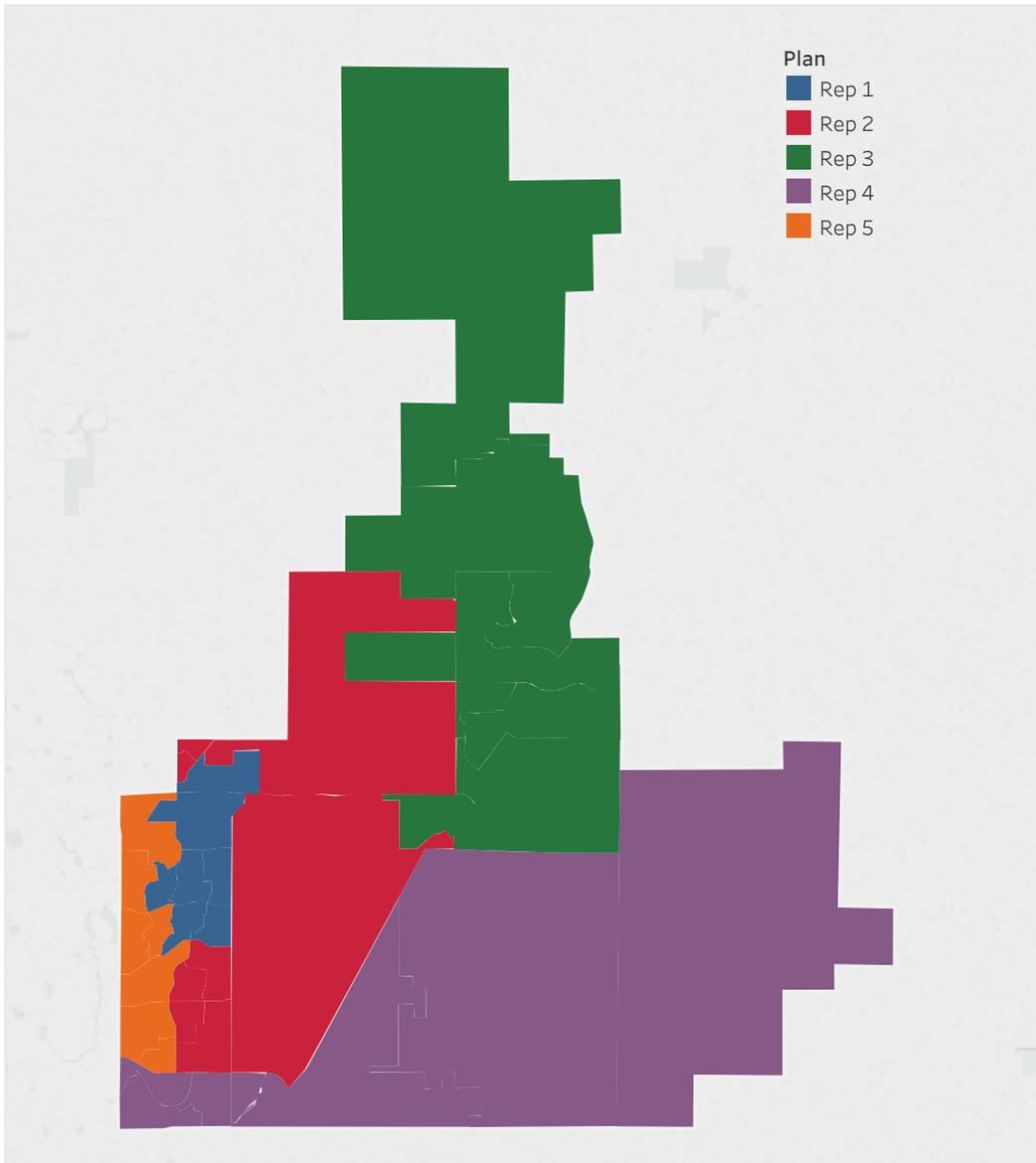*District numbers in white font indicate where current BoE members reside*

Representative Districts
September 2017

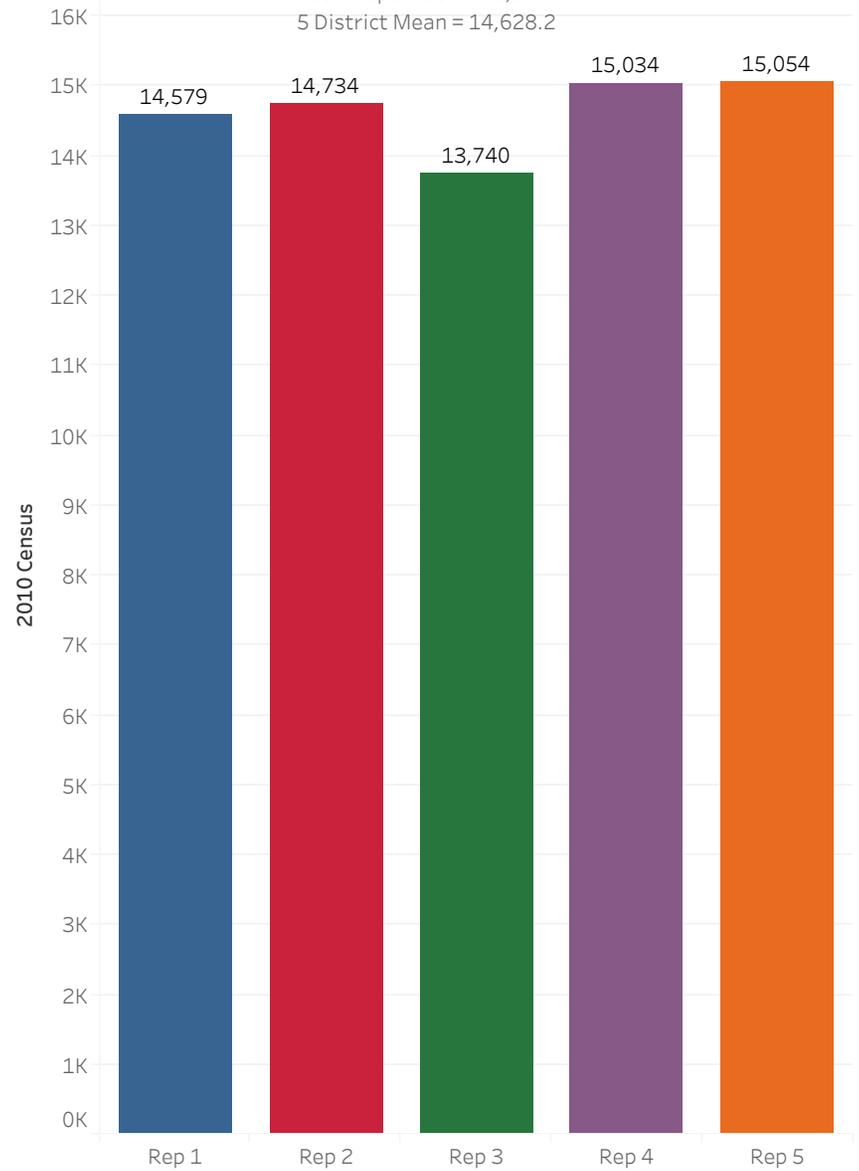## District Map

Plan
- Rep 1
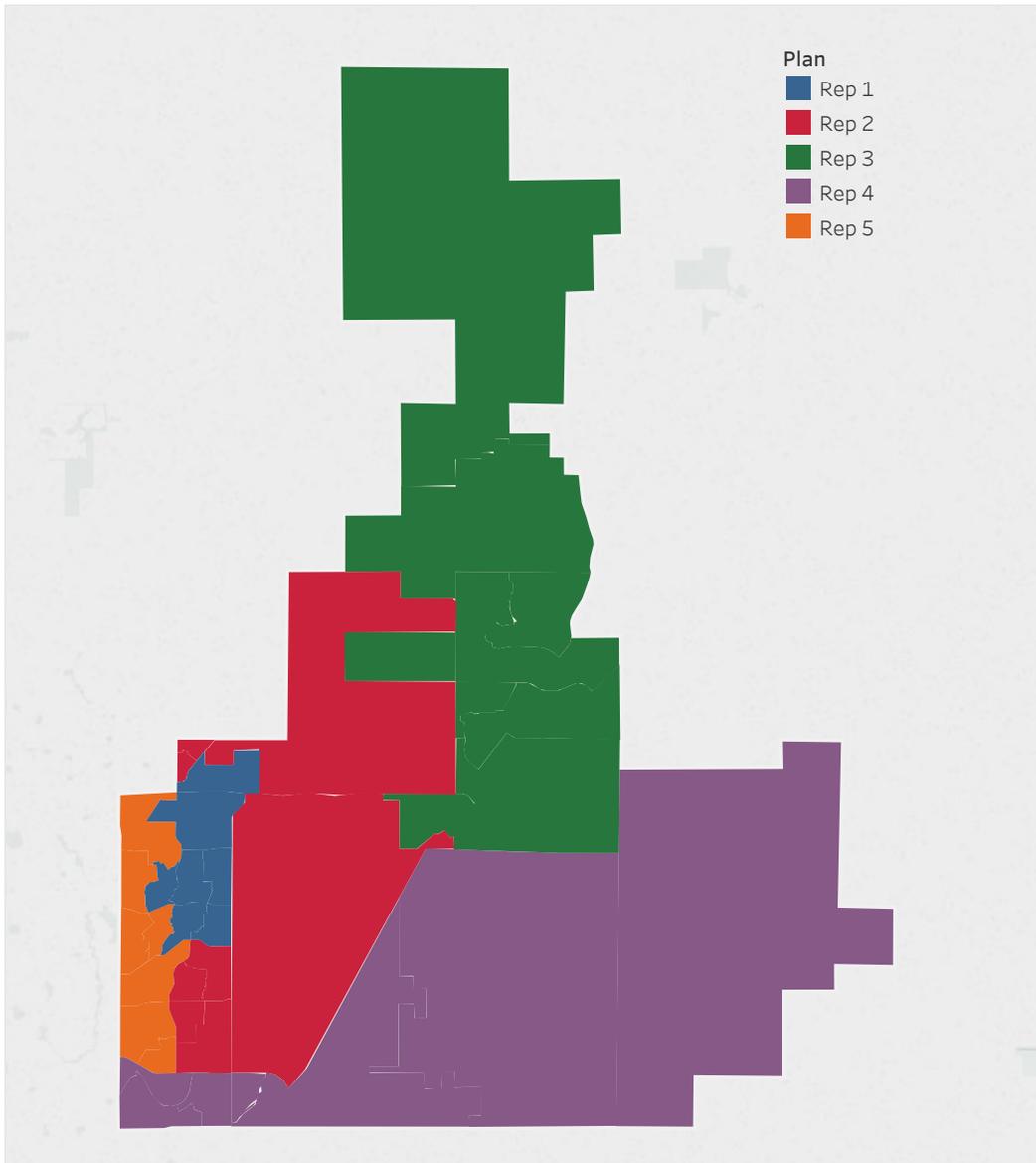- Rep 2
- Rep 3
- Rep 4
- Rep 5

2010 Census
Total Population = 73,141
5 District Mean = 14,628.2

Rep 1	Rep 2	Rep 3	Rep 4	Rep 5
14,579	14,734	13,740	15,034	15,054

Representative Districts
September 2017

District Map

Plan
- Rep 1
- Rep 2
- Rep 3
- Rep 4
- Rep 5

2017 Est. Population
Total Population = 85,654
5 District Mean = 17,130.8

District	2017 Est. Population
Rep 1	17,407
Rep 2	17,237
Rep 3	17,080
Rep 4	16,517
Rep 5	17,413

Representative Districts
September 2017

District Map

Plan
- Rep 1
- Rep 2
- Rep 3
- Rep 4
- Rep 5

2010 Census
Total Population = 73,141
5 District Mean = 14,628.2

Rep 1	Rep 2	Rep 3	Rep 4	Rep 5
14,152	13,752	14,542	15,459	15,236

Representative Districts
September 2017

District Map

Plan
- Rep 1
- Rep 2
- Rep 3
- Rep 4
- Rep 5

2017 Est. Population
Total Population = 85,654
5 District Mean = 17,130.8

District	2017 Est. Population
Rep 1	16,493
Rep 2	17,124
Rep 3	17,629
Rep 4	17,093
Rep 5	17,315

Representative Districts
September 2017

District Map

Plan
- Rep 1
- Rep 2
- Rep 3
- Rep 4
- Rep 5

2010 Census
Total Population = 73,141
5 District Mean = 14,628.2

District	2010 Census
Rep 1	14,152
Rep 2	12,981
Rep 3	14,542
Rep 4	15,984
Rep 5	15,482

Representative Districts
September 2017

District Map

Plan
- Rep 1
- Rep 2
- Rep 3
- Rep 4
- Rep 5

2017 Est. Population
Total Population = 85,654
5 District Mean = 17,130.8

District	2017 Est. Population
Rep 1	16,493
Rep 2	16,488
Rep 3	17,629
Rep 4	17,592
Rep 5	17,452

Representative Districts
September 2017

District Map

Plan
- Rep 1
- Rep 2
- Rep 3
- Rep 4
- Rep 5

2010 Census
Total Population = 73,141
5 District Mean = 14,628.2

Rep 1	Rep 2	Rep 3	Rep 4	Rep 5
14,738	13,964	14,542	14,661	15,236

Representative Districts
September 2017

District Map

Plan
- Rep 1
- Rep 2
- Rep 3
- Rep 4
- Rep 5

2017 Est. Population
Total Population = 85,654
5 District Mean = 17,130.8

District	2017 Est. Population
Rep 1	16,530
Rep 2	17,687
Rep 3	17,629
Rep 4	16,493
Rep 5	17,315